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

09 January 2025

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: December 2024

FINANCIAL YEAR: 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	94,71,05,36,466	8,89,41,62,22,220	13,86,55,16,27,000	8,28,60,59,11,917
(2) Total - EXPENDITURE HEADS	1,37,36,08,88,282	11,26,95,90,12,290	16,65,02,19,68,000	10,46,87,84,23,630
B. REVENUE SURPLUS (+) / DEFICIT(-)	-42,65,03,51,816	-2,37,54,27,90,071	-2,78,47,03,41,000	-2,18,27,25,11,713
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,92,24,176	12,51,01,914	66,30,21,000	19,52,12,968
(2) TOTAL CAPITAL EXPENDITURE	18,23,49,89,259	1,01,42,53,40,911	1,56,79,60,85,000	91,39,29,44,696
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	45,47,18,77,367	2,49,43,12,63,730	3,49,02,28,63,000	1,64,11,66,92,291
E. NET PART-I CONSOLIDATED FUND	-15,38,42,39,532	-89,41,17,65,338	-85,58,05,42,000	-1,45,35,35,51,150
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	14,89,10,32,765	91,09,68,33,046	85,00,00,000,000	1,48,58,08,16,637
TOTAL PART-I TO III	-49,32,06,767	1,68,50,67,708	-58,05,42,000	3,22,72,65,487
OPENING CASH BALANCE	4,93,18,35,172	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,43,86,28,405	4,43,86,28,405	-26,37,90,11,75,000	5,05,41,19,297

PART-I CONSOLIDATED FUND

FINANCIAL YEAR: 2024-2025

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 5,12,33,00,000 56,37,84,00,000 64,33,08,00,000 45,41,49,00,000 SERVICES TAX 0006 STATE GOODS AND 24,86,00,64,948 2,39,56,67,97,477 3,58,74,63,03,000 2,27,44,06,08,753 SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 AND SERVICES TAX Total: (a) Goods and Services 29,98,33,64,948 2,95,94,51,97,477 4,23,07,71,03,000 2,72,85,55,08,753 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 5,14,95,00,000 50,91,17,00,000 82,97,41,00,000 39,55,86,00,000 0021 TAXES ON INCOME 5,93,08,00,000 81,26,40,00,000 38,48,50,00,000 57,63,84,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 40,60,000 19,77,589 8,820 -3,99,81,160 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 0 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 11,08,03,08,820 1,08,51,01,18,840 1,64,24,21,60,000 78,04,55,77,589 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 48,74,54,086 5,07,49,32,831 8,41,89,62,000 5,62,16,53,395 0030 STAMPS AND 5,23,40,19,570 44,19,29,43,210 66,61,83,99,000 40,50,05,84,188 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 0 0 0035 TAXES ON IMMOVABLE 17,11,90,597 1,50,83,35,145 2,56,88,99,000 1,69,91,69,786 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 5,89,26,64,253 50,77,62,11,186 77,60,62,60,000 47,82,14,07,369 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 4,45,51,00,000 75,71,00,000 6,25,37,00,000 6,99,01,00,000 0038 UNION EXCISE DUTIES 1,98,06,00,000 15,96,00,000 2,92,84,00,000 1,86,60,00,000 0039 STATE EXCISE 20,85,36,46,949 2,13,77,32,840 19,57,45,76,610 31,07,45,98,000 0040 TAXES ON SALES, 1,86,17,08,48,131 14,31,11,61,985 1,91,92,02,59,464 3,02,67,30,55,000 TRADE, ETC. 0041 TAXES ON VEHICLES 5,24,39,68,824 49,37,35,15,040 67,04,21,76,000 46,72,36,48,891 0042 TAXES ON GOODS AND 0 0 1,000 **PASSENGERS** 56,81,91,847 0043 TAXES AND DUTIES ON 7,78,60,870 69,92,73,196 11,00,00,04,000 **ELECTRICITY** 0044 SERVICE TAX 6,00,000 11,22,00,000 2,80,00,000 65,00,000 0045 OTHER TAXES AND 9,52,42,207 60,21,27,491 91,30,01,000 17,96,02,456 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 22,78,32,66,726 2,70,41,05,51,801 4,22,73,35,35,000 2,60,84,50,38,274 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 69,73,96,04,747 7,25,64,20,79,304 10,87,65,90,58,000 6,59,56,75,31,985

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PROGRESSIVE **CURRENT MONTH BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 96,17,49,432 -38,57,82,779 1,69,10,18,893 1,77,46,21,000 0050 DIVIDENDS AND PROFITS 37,29,27,164 1,02,71,86,948 1,65,00,00,000 85,86,59,788 Total (b) Interest Receipts, 2,71,82,05,841 1,82,04,09,220 -1,28,55,615 3,42,46,21,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 12,26,352 2,84,87,544 6,40,00,000 2,86,73,899 COMMISSION 0055 POLICE 22,00,33,693 1,68,88,11,984 3,49,18,02,000 1,73,58,37,392 0056 JAILS 28,90,643 4,99,42,602 6,50,01,000 4,41,00,814 0058 STATIONERY AND 2,33,14,938 13,35,46,520 30,23,90,000 15,07,13,652 PRINTING 0059 PUBLIC WORKS 2,00,91,289 14,56,64,201 23,78,69,000 13,85,50,959 0070 OTHER ADMINISTRATIVE 15,32,46,647 2,45,46,21,928 4,08,89,41,000 3,20,72,18,572 **SERVICES** 0071 CONTRIBUTIONS AND 92,19,83,891 10,14,25,844 88,86,94,650 1,75,30,68,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 20,52,35,71,585 91,22,25,11,799 1.41.93.32.66.000 78,81,50,98,979 **GENERAL SERVICES** Total: (i) General Services 21,04,58,00,991 96,61,22,81,228 1,51,93,63,37,000 85,04,21,78,158 (ii) Social Services 0202 EDUCATION .SPORTS. 10,08,53,737 2,16,04,73,816 3,28,91,63,000 1,87,72,44,911 ART AND CULTURE 0210 MEDICAL AND PUBLIC 7,42,46,110 3,13,02,82,432 4,72,58,79,000 2,84,11,41,572 HEALTH 0211 FAMILY WELFARE 43,195 6,63,240 64,992 8,26,000 0215 WATER SUPPLY AND 0 20,913 21,000 0 SANITATION 0216 HOUSING 44,57,877 4,11,80,804 6,52,33,000 3,89,84,488 0217 URBAN DEVELOPMENT 1,94,32,005 7,15,07,614 5,91,24,603 10,19,10,000 0220 INFORMATION AND 2,08,019 22,80,000 21,60,882 3,44,025 PUBLICITY 0230 LABOUR AND 2,47,43,776 23,10,99,211 25,32,79,069 40,05,61,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 13,53,598 1,51,624 2,19,89,264 5,36,17,000 WELFARE 0250 OTHER SOCIAL 19,088 14,91,172 22,76,000 7,42,741 **SERVICES** Total: (ii) Social Services 22,41,55,431 5,66,82,51,090 8,64,17,66,000 5,06,48,98,257 Economic Services 0401 CROP HUSBANDRY 1,15,82,654 8,53,89,183 14,21,00,000 7,27,54,701 0403 ANIMAL HUSBANDRY 1,25,03,635 10,52,21,274 16,49,56,000 9,50,40,436 0404 DAIRY DEVELOPMENT 45,43,728 5,49,996 52,33,163 2,03,90,000 0405 FISHERIES 2,85,59,608 23,49,46,168 28,95,74,000 19,69,31,207 0406 FORESTRY AND WILD 2,02,30,24,293 8,32,56,127 1,77,07,99,384 3,84,00,01,000 LIFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 1,25,48,63,030 2,89,48,27,677 3,17,47,88,000 2,02,62,22,088 0435 OTHER AGRICULTURAL 18,77,893 93,54,291 1,04,51,000 62,50,653 **PROGRAMMES** 0515 OTHER RURAL 6,01,40,770 73,51,535 5,32,47,753 11,48,34,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 3,068 21,000 13,046 **PROGRAMMES** 0700 MAJOR IRRIGATION 5,99,41,356 50,16,952 5,03,69,516 9,11,62,000 0701 MEDIUM IRRIGATION 2,59,91,493 37,17,07,917 46,77,56,000 27,82,67,107 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 79,12,693 6,31,49,966 9,49,59,000 5,89,32,482 0802 PETROLEUM 26,000 75,920 11,80,000 3,62,540 0851 VILLAGE AND SMALL 2,19,615 3,68,73,405 2,04,71,000 4,49,65,146 **INDUSTRIES** 0852 INDUSTRIES 2,20,067 18,56,678 41,21,000 18,58,183 0853 NON-FERROUS MINING 3,90,96,68,189 40,48,86,050 7,34,74,53,000 4,04,26,41,171 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 1,30,65,412 11,71,64,081 18,35,22,000 10,09,30,264 HOUSES 1054 ROADS AND BRIDGES 4,58,06,692 47,42,60,024 73,08,75,000 25,29,07,737 1056 INLAND WATER 9,04,48,624 1,00,08,357 9,58,57,814 13,12,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 1,60,228 1,61,433 13,01,000 1,64,81,837 **SERVICES** 1425 OTHER SCIENTIFIC 3,48,51,450 52,85,000 3,77,83,994 5,70,12,000 RESEARCH 1452 TOURISM 1,67,52,465 8,49,89,194 25,01,18,000 16,22,81,776 1456 CIVIL SUPPLIES 3,18,47,35,302 1,17,70,070 11,13,56,746 1,06,90,87,000 1475 OTHER GENERAL 70,45,25,685 7,34,87,509 82,92,99,936 1,35,44,60,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 2,02,11,53,081 19,56,18,45,000 13,38,60,78,600 11,47,65,69,756 23.29.11.09.502 1,13,75,71,02,073 1,03,49,31,55,015 Total: (c) Other Non-Tax 1,80,13,99,48,000 Revenue Total: B. NON-TAX REVENUE 23,27,82,53,887 1,16,47,53,07,915 1,83,56,45,69,000 1,05,31,35,64,235 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 63,72,48,15,697 1,69,26,77,832 47,29,88,35,001 1,15,32,80,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 1,69,26,77,832 47,29,88,35,001 1,15,32,80,00,000 63,72,48,15,697 CONTRIBUTIONS Total: RECEIPT HEADS 94,71,05,36,466 8,89,41,62,22,220 13,86,55,16,27,000 8,28,60,59,11,917 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 2,92,24,176 12,51,01,914 66,30,21,000 19,52,12,968 **CAPITAL RECEIPTS** Total: RECEIPTS 2,92,24,176 12,51,01,914 66,30,21,000 19,52,12,968 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 7,74,551 11,38,85,758 11,46,60,309 2,73,52,854 1,03,64,71,003 1,06,38,23,857 93,10,000 1,36,86,14,000 1,37,79,24,000 1,55,04,648 1,01,87,42,454 1,03,42,47,102 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 9,14,77,716 2012 PRESIDENT/VICE-98,46,194 98,46,194 9,01,37,568 9,01,37,568 0 12,95,34,000 12,95,34,000 9,14,77,716 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: 2024-2025 Page No: 4 of 17 **CURRENT MONTH** PROGRESSIVE BUDGET PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL

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2013 COUNCIL OF MINISTERS		1,22,41,361	1,22,41,361		11,63,32,220	11,63,32,220	0	15,70,04,000	15,70,04,000		10,88,73,823	10,88,73,823
2014 ADMINISTRATION OF	5,60,52,542	1,05,89,74,000	1,11,50,26,542	41,80,95,956	9,39,91,68,741	9,81,72,64,697	45,26,00,000	12,30,87,43,000	12,76,13,43,000	47,54,26,391	8,85,83,45,211	9,33,37,71,602
JUSTICE 2015 ELECTIONS		17,69,00,034	17,69,00,034		4,36,65,12,877	4,36,65,12,877	0	1,95,65,16,000	1,95,65,16,000		50,66,11,000	50,66,11,000
Total: (a) Organs of State	5,68,27,093	1,37,18,47,347	1,42,86,74,440	44,54,48,810	15,00,86,22,409	15,45,40,71,219	46,19,10,000	15,92,04,11,000	16,38,23,21,000	49,09,31,039	10,58,40,50,204	11,07,49,81,243
(b) Fiscal Services (i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and	0		0	0		0	0	40,000	40,000	0		0
Expenditure (ii) Collection of Taxes on Prop	erty and Canital Transac	ctions										
2029 LAND REVENUE	36,54,263	64,28,93,138	64,65,47,401	42,93,691	5,86,99,40,519	5,87,42,34,210	7,50,00,000	8,12,62,02,000	8,20,12,02,000	2,53,49,802	5,84,79,68,531	5,87,33,18,333
2030 STAMPS AND	21,22,062	18,58,98,875	18,80,20,937	6,95,58,282	1,75,04,55,201	1,82,00,13,483	21,16,00,000	2,96,75,35,000	3,17,91,35,000	8,57,06,867	2,23,25,46,628	2,31,82,53,495
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,41,992	3,41,992		30,31,034	30,31,034	0	42,58,000	42,58,000		29,73,661	29,73,661
Total: (ii) Collection of Taxes on Property and	57,76,325	82,91,34,005	83,49,10,330	7,38,51,973	7,62,34,26,754	7,69,72,78,727	28,66,00,000	11,09,79,95,000	11,38,45,95,000	11,10,56,669	8,08,34,88,820	8,19,45,45,489
Capital Transactions (iii) Collection of Taxes on Com	modities and Services											
2039 STATE EXCISE	63,04,804	29,26,88,219	29,89,93,023	5,82,52,362	2,67,15,03,886	2,72,97,56,248	17,90,00,000	3,53,75,24,000	3,71,65,24,000	6,96,81,705	2,56,94,83,820	2,63,91,65,525
2040 TAXES ON SALES, TRADE	0	1,18,43,744	1,18,43,744	35,00,000	7,96,24,724	8,31,24,724	1,00,00,000	21,35,90,000	22,35,90,000	50,00,000	7,73,23,795	8,23,23,795
ETC. 2041 TAXES ON VEHICLES		19,69,30,908	19,69,30,908		1,61,04,76,148	1,61,04,76,148	0	2,25,98,62,000	2,25,98,62,000		1,66,86,35,825	1,66,86,35,825
2043 COLLECTION CHARGES	64,01,534	25,65,52,157	26,29,53,691	7,38,65,648	2,45,90,27,795	2,53,28,93,443	10,80,00,000	3,43,08,87,000	3,53,88,87,000	3,62,96,846	2,47,82,60,345	2,51,45,57,191
UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,89,77,776	2,89,77,776		26,11,71,931	26,11,71,931	0	35,32,56,000	35,32,56,000		25,47,87,740	25,47,87,740
Total: (iii) Collection of Taxes on Commodities and Services (iv) Other Fiscal Services	1,27,06,338	78,69,92,804	79,96,99,142	13,56,18,010	7,08,18,04,484	7,21,74,22,494	29,70,00,000	9,79,51,19,000	10,09,21,19,000	11,09,78,551	7,04,84,91,525	7,15,94,70,076
2047 OTHER FISCAL SERVICES		21,33,47,172	21,33,47,172		2,07,81,09,136	2,07,81,09,136	0	2,37,83,99,000	2,37,83,99,000		1,97,34,65,996	1,97,34,65,996
Total: (iv) Other Fiscal Services		21,33,47,172	21,33,47,172		2,07,81,09,136	2,07,81,09,136	0	2,37,83,99,000	2,37,83,99,000		1,97,34,65,996	1,97,34,65,996
Total (b) Fiscal Services	1,84,82,663	1,82,94,73,981	1,84,79,56,644	20,94,69,983	16,78,33,40,374	16,99,28,10,357	58,36,00,000	23,27,15,53,000	23,85,51,53,000	22,20,35,220	17,10,54,46,341	17,32,74,81,561
(c) Interest Payment and Se	rvicing of Debt											
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		19,88,89,02,816	19,88,89,02,816		1,82,75,79,89,670	1,82,75,79,89,670	0	2,86,94,23,96,000	2,86,94,23,96,000		1,68,98,78,53,321	1,68,98,78,53,321
Total: (c) Interest Payment and	0	19,88,89,02,816	19,88,89,02,816	0	1,82,75,79,89,670	1,82,75,79,89,670	0	2,88,14,23,96,000	2,88,14,23,96,000		1,69,58,78,53,321	1,69,58,78,53,321
Servicing of Debt (d) Administrative Services												
2051 PUBLIC SERVICE	0	23,44,05,378	23,44,05,378	52,13,735	1,56,41,79,839	1,56,93,93,574	3,38,59,000	2,20,32,82,000	2,23,71,41,000	1,64,89,723	1,47,43,14,608	1,49,08,04,331
COMMISSION 2052 SECRETARIAT-GENERAL		25,51,91,239	25,51,91,239		2,32,53,07,174	2,32,53,07,174	0	3,28,44,62,000	3,28,44,62,000		2,30,93,47,852	2,30,93,47,852
SERVICES 2053 DISTRICT	42,42,493	45,39,85,052	45,82,27,545	4,67,80,746	4,25,09,27,239	4,29,77,07,985	9,50,00,000	6,09,80,76,000	6,19,30,76,000	5,14,20,415	4,29,04,55,530	4,34,18,75,945
ADMINISTRATION 2054 TREASURY AND ACCOUNTS	2,19,59,611	27,10,68,414	29,30,28,025	8,92,64,613	2,55,67,30,366	2,64,59,94,979	17,11,60,000	3,58,54,09,000	3,75,65,69,000	18,16,90,313	2,59,42,65,362	2,77,59,55,675

PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET TOTAL PLAN TOTAL NON PLAN **TOTAL NON PLAN** TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN **Head of Account** 2055 POLICE 4,82,75,027 3,58,48,82,055 36,45,09,695 1,31,32,00,000 45,27,98,08,000 31,63,49,29,010 32,05,97,49,551 3,63,31,57,082 32,59,18,49,921 32,95,63,59,616 46,59,30,08,000 42,48,20,541 2056 JAILS 0 14,13,56,112 14,13,56,112 2,32,18,000 1,60,04,08,728 1,62,36,26,728 11,50,00,000 1,96,40,55,000 2,07,90,55,000 11,14,24,456 1,48,54,49,888 1,59,68,74,344 2058 STATIONERY AND 4,87,694 12,72,79,575 12,77,67,269 13,00,531 1,13,36,57,338 1,13,49,57,869 40,00,000 1,68,33,01,000 1,68,73,01,000 1,21,35,89,140 1,21,40,52,174 4,63,034 **PRINTING** 2059 PUBLIC WORKS 23,90,12,207 23,90,12,207 0 2,41,57,92,000 2,41,57,92,000 2,73,16,56,581 2,66,04,04,659 2,66,04,04,659 2,73,16,56,581 2062 VIGILANCE 70,57,210 24,40,251 8,93,79,962 6,00,00,000 87,94,66,458 9,18,20,213 85,10,13,905 85,80,71,115 1,23,36,24,000 1,29,36,24,000 99,71,259 86,94,95,199 2070 OTHER ADMINISTRATIVE 42,91,854 30,79,08,989 31,22,00,843 12,75,18,333 4,17,00,00,000 4,69,50,00,000 2,97,41,06,338 3,10,16,24,671 52,50,00,000 21,33,10,786 3,00,71,94,397 3,22,05,05,183 **SERVICES** 5,70,44,68,983 66,48,62,863 52,62,02,88,094 Total: (d) Administrative 8,16,96,930 5,78,61,65,913 53,17,34,48,370 2,31,72,19,000 71,91,78,09,000 74,23,50,28,000 1,00,95,90,527 51,61,06,97,567 52,50,85,85,507 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 19,37,12,89,922 19,37,12,89,922 2,02,02,12,61,953 2,02,02,12,61,953 2,15,04,25,21,425 2,15,04,25,21,425 0 2,86,09,04,34,000 2,86,09,04,34,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 29,33,87,55,017 38,39,768 20,06,08,76,988 20,06,47,16,756 80,31,40,25,129 1,09,65,27,80,146 1,27,85,03,44,000 1,27,85,03,44,000 62,45,01,29,379 68,91,45,98,583 1,31,36,47,27,962 **GENERAL SERVICES** Total: (e) Pensions and 38,39,768 39,43,21,66,910 39,43,60,06,678 29,33,87,55,017 2,95,35,65,46,554 4,13,94,07,78,000 4,13,94,07,78,000 62,45,01,29,379 2,70,93,58,60,536 3,33,38,59,89,915 3,24,69,53,01,57 liscellaneous General Services Total: A. GENERAL SERVICES 16,08,46,454 68,38,77,06,491 5,62,41,50,84,514 5,93,07,36,21,187 3,36,27,29,000 8,13,19,29,47,000 8,16,55,56,76,000 64,17,26,86,165 5,19,82,39,07,969 5,83,99,65,94,134 68.22.68.60.037 30,65,85,36,673 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 91,89,25,919 17,07,63,46,942 17,99,52,72,861 8,13,55,38,481 1,49,34,31,98,567 1,57,47,87,37,048 20,59,79,80,000 1,99,66,99,44,000 2,20,26,79,24,000 8,04,90,37,866 1,41,51,48,83,129 1,49,56,39,20,995 2203 TECHNICAL EDUCATION 7,63,67,021 85,59,99,979 93,23,67,000 78,97,07,895 1,86,62,00,000 10,87,04,10,000 12,73,66,10,000 7,91,76,35,472 8,70,73,43,367 84,05,79,444 7,66,05,57,310 8,50,11,36,754 2204 SPORTS AND YOUTH 3,88,44,596 8,14,24,879 12,02,69,475 39,12,49,840 73,26,09,756 1,12,38,59,596 92,45,00,000 1,04,90,39,000 1,97,35,39,000 71,86,26,186 1,13,56,70,683 41,70,44,497 **SERVICES** 2205 ART AND CULTURE 43,05,08,002 7,07,50,546 12,80,08,323 19,87,58,869 1,02,01,59,046 1,45,06,67,048 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 98,18,84,798 1,57,50,38,049 59,31,53,251 9,74,70,04,218 Total: (a) Education, Sports, 1.10.48.88.082 18.14.17.80.123 19.24.66.68.205 1.59.01.36.02.841 1.68.76.06.07.059 24.84.65.80.000 2,13,26,93,78,000 2,38,11,59,58,000 9.89.98.15.058 1,50,87,59,51,423 1,60,77,57,66,481 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 2,44,44,17,079 7,91,90,52,792 16,45,53,22,210 66,40,74,67,098 5,47,46,35,713 49,95,21,44,888 24,78,05,00,000 69,37,05,53,000 94,15,10,53,000 14,81,24,98,213 47,57,34,45,422 62,38,59,43,635 HEALTH 2211 FAMILY WELFARE 4,30,35,33,169 34,60,87,080 13,52,58,113 48,13,45,193 3,22,95,45,503 1,25,32,16,492 4,48,27,61,995 2,50,00,00,000 1,74,50,78,000 4,24,50,78,000 3,10,86,99,086 1,19,48,34,083 Total (b) Health and Family 2,79,05,04,159 5,60,98,93,826 8,40,03,97,985 19,68,48,67,713 51,20,53,61,380 70,89,02,29,093 27,28,05,00,000 71,11,56,31,000 98,39,61,31,000 17,92,11,97,299 48,76,82,79,505 66,68,94,76,804 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 1,00,19,050 15,88,94,305 16,89,13,355 15,65,29,890 30,20,48,574 45,85,78,464 58,79,00,000 3,83,60,97,000 4,42,39,97,000 10,87,62,167 82,49,13,847 93,36,76,014 SANITATION 2216 HOUSING 22,56,925 8,30,94,509 8,53,51,434 95,59,197 60,27,51,267 61,23,10,464 11,11,00,000 65,99,34,000 77,10,34,000 1,07,00,000 52,19,48,066 53,26,48,066 2217 URBAN DEVELOPMENT 5,99,02,311 -2,42,86,209 9,75,63,74,246 -13,67,82,581 9,61,95,91,665 14,63,06,00,000 60,50,33,000 15,23,56,33,000 6,77,88,12,435 6,83,31,30,323 3,56,16,102 5,43,17,888 21,77,02,605 Total: (c) Water Supply, 7,21,78,286 28,98,80,891 9,92,24,63,333 76,80,17,260 10,69,04,80,593 15,32,96,00,000 5,10,10,64,000 20,43,06,64,000 6,89,82,74,602 1,40,11,79,801 8,29,94,54,403 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 93,98,303 13,14,42,284 14,08,40,587 8,06,45,791 63,54,60,319 71,61,06,110 35,10,00,000 71,63,34,000 1,06,73,34,000 14,88,59,028 44,96,01,477 59,84,60,505 PUBLICITY Total (d) Information and 93,98,303 13,14,42,284 14,08,40,587 8,06,45,791 63,54,60,319 71,61,06,110 35,10,00,000 71,63,34,000 1,06,73,34,000 14,88,59,028 44,96,01,477 59,84,60,505 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 10,32,53,50,564 61,59,13,408 21,66,62,793 83,25,76,201 4,39,35,43,262 14,71,88,93,826 18,15,82,74,000 5,38,99,42,000 23,54,82,16,000 10,13,43,97,083 4,20,65,43,569 14,34,09,40,652 SCHEDULED CASTES, SCHEDULED TRIBES.

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CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 10,32,53,50,564 61,59,13,408 21,66,62,793 83,25,76,201 4,39,35,43,262 14,71,88,93,826 18,15,82,74,000 5,38,99,42,000 23,54,82,16,000 10,13,43,97,083 4,20,65,43,569 14,34,09,40,652 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 21,83,12,873 31,41,24,909 53,24,37,782 1,10,24,67,437 3,13,55,03,451 4,23,79,70,888 3,75,52,00,000 6,74,74,04,000 10,50,26,04,000 1,51,29,58,180 3,16,20,16,140 4,67,49,74,320 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 21,83,12,873 31,41,24,909 53,24,37,782 1,10,24,67,437 3,13,55,03,451 4,23,79,70,888 3,75,52,00,000 6,74,74,04,000 10,50,26,04,000 1,51,29,58,180 3,16,20,16,140 4,67,49,74,320 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 12,64,02,43,347 15,48,41,18,000 1,35,79,23,230 13,99,81,66,577 11.49.88.04.049 91,34,80,63,802 1,02,84,68,67,851 1,13,96,73,52,000 1,29,45,14,70,000 9,85,10,16,468 65,25,89,33,355 75,10,99,49,823 WFI FARE 2236 NUTRITION 5,63,474 5,63,474 52,91,707 52,91,707 0 67,60,000 67,60,000 47,92,943 47,92,943 2245 RELIEF ON ACCOUNT OF 78,572 14,98,85,109 14,99,63,681 78,572 5,08,56,74,998 5,08,57,53,570 31,00,000 4,85,00,00,000 4,85,31,00,000 29,56,34,438 2,84,52,43,911 3,14,08,78,349 NATURAL CALAMITIES Total: (g) | Social Welfare and 1,35,80,01,802 12,79,06,91,930 14,14,86,93,732 11.49.88.82.621 96,43,90,30,507 1,07,93,79,13,128 15,48,72,18,000 1,18,82,41,12,000 1,34,31,13,30,000 10,14,66,50,906 68,10,89,70,209 78,25,56,21,115 Nutrition Others 2250 OTHER SOCIAL 5,28,54,909 5,28,54,909 33,67,26,344 33,67,26,344 0 54,40,07,000 54,40,07,000 23,98,49,342 23,98,49,342 **SERVICES** 2251 SECRETARIAT-SOCIAL 42,00,31,813 4,22,79,959 4,22,79,959 38,85,25,974 38,85,25,974 0 59,84,44,000 59,84,44,000 42,00,31,813 **SERVICES** 0 Total: (h) Others 9,51,34,868 9,51,34,868 72,52,52,318 72,52,52,318 1,14,24,51,000 1,14,24,51,000 65,98,81,155 65,98,81,155 Total: B. SOCIAL SERVICES 6.16.91.96.913 37.51.74.33.338 43,68,66,30,251 62.36.16.81.677 3,16,31,57,71,338 3,78,67,74,53,015 1,05,20,83,72,000 4,22,30,63,16,000 5,27,51,46,88,000 56,66,21,52,156 2,77,63,24,23,279 3,34,29,45,75,435 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 2,63,41,88,601 30,23,78,869 56,33,79,706 86,57,58,575 5,01,70,63,569 7,65,12,52,170 7,45,85,00,000 7,40,86,27,000 14,86,71,27,000 2,30,09,69,312 4,80,60,34,389 7,10,70,03,701 2402 SOIL AND WATER 2,25,02,554 5,79,97,454 8,05,00,008 16,87,74,676 55,58,55,403 72,46,30,079 51,59,00,000 84,97,15,000 1,36,56,15,000 13,34,88,523 56,32,69,057 69,67,57,580 CONSERVATION 2403 ANIMAL HUSBANDRY 7,25,27,757 54,99,09,268 62,24,37,025 77,18,94,623 5,16,64,93,609 5,93,83,88,232 2,54,10,00,000 6,94,07,84,000 9,48,17,84,000 94,23,82,754 5,12,44,54,705 6,06,68,37,459 2404 DAIRY DEVELOPMENT 3,79,44,640 6,21,22,842 10,00,67,482 24.55.08.405 56,14,87,501 80,69,95,906 87,25,00,000 80,88,58,000 1,68,13,58,000 30,12,83,750 56,48,11,111 86,60,94,861 2405 FISHERIES 16,73,68,061 1,10,45,69,905 10,29,87,143 27,03,55,204 1,10,50,37,426 2,20,96,07,331 2,68,99,00,000 1,49,83,06,000 4,18,82,06,000 1,48,26,63,852 1,09,34,75,521 2,57,61,39,373 2406 FORESTRY AND 3,88,41,658 44,92,87,892 48,81,29,550 68,93,05,497 3,89,68,53,336 4,58,61,58,833 1,82,26,00,000 5,47,78,53,000 7,30,04,53,000 83,12,33,433 3,76,06,70,504 4,59,19,03,937 WILDLIFE 2407 PLANTATIONS 3,70,492 3,70,492 3,50,000 8,95,519 12,45,519 3,00,00,000 1,34,42,000 4,34,42,000 5,00,000 5,00,000 2408 FOOD, STORAGE AND 15,59,73,241 1,33,72,763 16,93,46,004 3,66,75,57,216 7,92,82,17,202 11,59,57,74,418 12,35,00,000 18,10,94,44,000 18,23,29,44,000 3,59,85,54,604 8,80,95,74,080 12,40,81,28,684 WARFHOUSING 2415 AGRICUI TURAL 49,59,187 35,25,99,146 35,75,58,333 10,76,99,244 3,52,23,01,476 3,63,00,00,720 78,65,00,000 4,24,85,50,000 5,03,50,50,000 22,63,84,294 3,49,04,76,338 3,71,68,60,632 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 24,80,32,508 11,75,07,701 81,47,00,000 3,82,17,88,000 1,38,64,724 23,41,67,784 2,55,34,12,143 2,67,09,19,844 4,63,64,88,000 2,49,67,55,665 2,57,87,03,826 8,19,48,161 2435 OTHER AGRICULTURAL 24,04,56,882 5,28,94,779 35,79,263 5,64,74,042 63,01,99,732 87,06,56,614 51,40,00,000 5,04,09,55,000 5,55,49,55,000 1,81,62,32,827 2,11,80,59,585 30,18,26,758 **PROGRAMMES** Total: (a) Agriculture and Allied 86,92,55,470 2,38,97,73,753 3,25,90,29,223 9,74,78,12,750 30,93,78,16,916 40,68,56,29,666 18,16,91,00,000 54,21,83,22,000 72,38,74,22,000 10,20,12,35,441 32,52,57,54,197 42,72,69,89,638 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 2.69.57.78.999 72,25,64,333 0 2,69,57,78,999 2,17,31,10,000 0 2,17,31,10,000 72,25,64,333 FOR RURAL DEVELOPMENT 1,88,12,21,994 1,92,34,33,875 2505 RURAL EMPLOYMENT 21,43,310 21,43,310 1,88,12,21,994 37,72,41,00,000 1,000 37,72,41,01,000 1,92,34,33,875 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN NON PLAN** PLAN **Head of Account** 2515 OTHER RURAL 23,71,18,691 59,16,53,373 82,87,72,064 3,21,31,81,081 5,20,08,12,202 8,41,39,93,283 7,27,72,00,000 6,44,73,04,000 13,72,45,04,000 4,77,55,49,441 7,53,50,02,917 2,75,94,53,476 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 23,92,62,001 59,16,53,373 7,79,01,82,074 6,44,73,05,000 4,77,55,49,441 10,18,10,01,125 83,09,15,374 5,20,08,12,202 12,99,09,94,276 47,17,44,10,000 53,62,17,15,000 5,40,54,51,684 Special Areas Programmes 2551 HILL AREAS 4,83,855 67,19,727 5,00,00,000 52,29,92,251 4,83,855 67,19,727 5,00,00,000 0 52,29,92,251 2575 OTHER SPECIAL AREA 0 0 78,61,268 78,61,268 68,00,00,000 0 68,00,00,000 0 **PROGRAMMES** Total (c) Special Areas 52,29,92,251 4,83,855 4,83,855 1,45,80,995 1,45,80,995 73,00,00,000 0 73,00,00,000 52,29,92,251 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 10,13,48,652 10,13,48,652 1,04,95,88,127 1,04,95,88,127 0 1,56,83,18,000 1,56,83,18,000 1,02,64,60,792 1,02,64,60,792 2701 MEDIUM IRRIGATION 27,01,037 12,66,02,902 12,93,03,939 1,56,97,516 1,25,46,08,618 1,27,03,06,134 4,35,00,000 1,47,61,52,000 1,51,96,52,000 1,37,52,168 1,27,73,83,948 1,29,11,36,116 2702 MINOR IRRIGATION 2,02,91,990 17,95,47,492 19,98,39,482 13,65,55,883 1,66,75,56,383 1,80,41,12,266 29,18,00,000 2,38,66,05,000 2,67,84,05,000 8,52,38,573 1,63,84,48,806 1,72,36,87,379 2705 COMMAND AREA 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 15,59,547 12,11,954 7,01,40,565 15,53,00,000 72,26,91,000 87,79,91,000 45,33,991 55,68,20,277 56,13,54,268 6,89,28,611 54,19,60,731 54,35,20,278 DRAINAGE Fotal (d) Irrigation and Flood 2,42,04,981 47,64,27,657 4,66,75,26,805 50,06,32,638 15,38,12,946 4,51,37,13,859 49,06,00,000 6,15,37,66,000 6,64,43,66,000 10,35,24,732 4,49,91,13,823 4,60,26,38,555 Control Energy 2801 POWER 0 4,94,28,90,000 4,94,28,90,000 8,11,70,408 4,94,51,59,575 5,02,63,29,983 33,62,00,000 99,99,000 34,61,99,000 7,19,79,335 99,99,556 8,19,78,891 2810 NEW AND RENEWABLE 9,63,479 4,47,062 14,10,541 8,78,72,490 1,75,98,333 10,54,70,823 56,16,00,000 4,42,65,000 60,58,65,000 7,14,58,486 1,67,10,470 8,81,68,956 **ENERGY** Total: (e) Energy 9,63,479 4,94,33,37,062 4,94,43,00,541 16,90,42,898 4,96,27,57,908 5,13,18,00,806 89,78,00,000 5,42,64,000 95,20,64,000 14,34,37,821 2,67,10,026 17,01,47,847 Industry and Minerals 2851 VILLAGE AND SMALL 9,29,04,915 24,14,60,905 33,43,65,820 1.76.96.09.617 1,40,76,10,264 3,17,72,19,881 3,31,77,00,000 1,87,52,55,000 5,19,29,55,000 1,78,00,73,548 1,36,45,34,170 3,14,46,07,718 INDUSTRIES 2852 INDUSTRIES 1,20,90,922 95,88,973 2,16,79,895 43,00,81,927 9,45,78,580 52,46,60,507 1,60,18,00,000 13,23,21,000 1,73,41,21,000 22,46,10,585 9,32,21,584 31,78,32,169 2853 NON-FERROUS MINING 7,86,395 1,50,88,117 78,03,374 14,39,59,901 5,57,00,000 19,26,13,000 24,83,13,000 12,91,34,482 14,18,19,193 1,43,01,722 13,61,56,527 1,26,84,711 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 26,22,57,633 2,27,828 3,58,09,403 16,58,135 0 73,50,00,000 19,30,28,760 3,55,81,575 26,39,15,768 73,50,00,000 19,30,28,760 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 14,13,63,807 26,55,79,428 40,69,43,235 2,46,97,52,551 1,64,00,03,506 4,10,97,56,057 5,71,02,00,000 2,20,01,89,000 7,91,03,89,000 2,21,03,97,604 1,58,68,90,236 3,79,72,87,840 Transport 3051 PORTS AND LIGHT 49,31,046 5,39,82,708 1,30,12,535 44,62,49,983 45,92,62,518 9,03,00,000 64,07,48,000 73,10,48,000 47,76,12,571 4,90,51,662 2,24,59,084 45,51,53,487 HOUSES 3053 CIVIL AVIATION 0 0 0 3054 ROADS AND BRIDGES 1,73,18,674 1,44,22,93,243 7,60,96,10,111 79,69,51,762 81,42,70,436 6,80,05,01,095 8,24,27,94,338 32,74,00,000 14,00,21,75,000 14,32,95,75,000 87,71,09,564 6,73,25,00,547 3055 ROAD TRANSPORT 3,69,73,232 65,56,79,000 85,06,79,000 3,69,73,232 19,50,00,000 5,59,64,989 5,59,64,989 3056 INLAND WATER 1,08,38,867 21,78,910 5,86,79,734 6,08,58,644 58,96,18,084 78,04,46,000 57,09,73,882 57,80,73,915 60,04,56,951 1,46,00,000 76,58,46,000 71,00,033 TRANSPORT 3075 OTHER TRANSPORT 84,00,960 25,21,808 1,09,22,768 1,56,60,633 2,25,19,547 3,81,80,180 1,97,00,000 3,13,89,000 5,10,89,000 2,31,52,176 2,31,52,176 **SERVICES** 3,28,29,590 1,51,87,78,510 Total: (g) Transport 90,72,04,966 94,00,34,556 7,85,88,88,709 9,37,76,67,219 64,70,00,000 16,09,58,37,000 16,74,28,37,000 96,26,33,670 7,78,17,80,092 8,74,44,13,762 Science, Technology and Environment 3425 OTHER SCIENTIFIC 36,47,53,859 3,95,77,378 9,57,35,000 13,53,12,378 53,72,83,250 90,20,37,109 1,37,23,00,000 57,21,09,000 1,94,44,09,000 27,49,97,679 87,37,58,564 59,87,60,885 RESEARCH 3435 ECOLOGY AND 1,02,52,306 7,05,25,945 11,00,30,842 30,01,891 1,32,54,197 2,90,62,404 9,95,88,349 26,22,00,000 3,60,74,000 29,82,74,000 8,24,65,499 2,75,65,343 **ENVIRONMENT**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 14,85,66,575 43,52,79,804 1,00,16,25,458 1,63,45,00,000 60,81,83,000 2,24,26,83,000 30,25,63,022 98,37,89,406 4,98,29,684 9,87,36,891 56,63,45,654 68,12,26,384 and Environment General Economic Services 3451 SECRETARIAT-6,07,23,023 10,98,73,880 17,05,96,903 46,65,28,385 1,03,07,37,003 1,49,72,65,388 69,29,95,000 1,46,49,97,000 2,15,79,92,000 68,23,66,310 1,01,72,51,864 1,69,96,18,174 **ECONOMIC SERVICES** 77,21,95,978 3452 TOURISM 17,21,29,821 4,83,69,695 22,04,99,516 49,04,59,142 1,66,11,00,000 67,85,18,000 2,33,96,18,000 96,02,77,377 50,71,76,921 1,46,74,54,298 1,26,26,55,120 3454 CENSUS SURVEYS AND 41,62,83,311 4,53,48,259 5,29,51,495 9,82,99,754 48,61,13,897 90,23,97,208 79,14,00,000 68,27,65,000 1,47,41,65,000 48,87,82,463 90,53,47,197 41,65,64,734 STATISTICS 3456 CIVIL SUPPLIES 3,23,82,471 1,48,15,193 4,78,55,743 6,26,70,936 42,63,13,629 45,86,96,100 18,68,00,000 52,62,58,000 71,30,58,000 5,28,54,326 44,49,22,822 49,77,77,148 3475 OTHER GENERAL 77,10,978 6,93,90,586 7,71,01,564 2,78,05,718 65,78,38,236 68,56,43,954 3,38,00,000 94,68,76,000 98,06,76,000 2,15,52,107 66,11,30,474 68,26,82,581 **ECONOMIC SERVICES** Total: (j) General Economic 30,07,27,274 32,84,41,399 62,91,68,673 1,71,51,95,863 3,09,14,61,907 4,80,66,57,770 3,36,60,95,000 4,29,94,14,000 7,66,55,09,000 2,13,36,14,854 3,11,92,64,544 5,25,28,79,398 Services Total C. ECONOMIC 1,65,89,20,141 11,66,00,74,670 78,81,97,05,000 90,07,72,80,000 1,68,89,69,85,000 22,36,45,14,441 54,61,76,25,381 76,98,21,39,822 10,00,11,54,529 24,01,44,38,391 58,77,18,00,661 82,78,62,39,052 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 13,62,64,76,870 13,62,64,76,870 72,42,16,99,036 72,42,16,99,036 1,52,05,46,19,000 1,52,05,46,19,000 51,60,51,14,239 51,60,51,14,239 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 13,62,64,76,870 13,62,64,76,870 72,42,16,99,036 72,42,16,99,036 1,52,05,46,19,000 1,52,05,46,19,000 51,60,51,14,239 51,60,51,14,239 CONTRIBUTIONS Total: EXPENDITURE HEADS 7,98,89,63,508 1,29,37,19,24,774 1,37,36,08,88,282 1,17,03,46,56,741 10,09,92,43,55,549 11,26,95,90,12,290 1,87,39,08,06,000 14,77,63,11,62,000 16,65,02,19,68,000 1,43,19,93,52,762 9,03,67,90,70,868 10,46,87,84,23,630 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 1,97,09,346 1,97,09,346 14,45,67,383 24,91,237 14,70,58,620 54,04,00,000 25,00,000 54,29,00,000 14,59,45,401 -773 14,59,44,628 **POLICE** 78,47,620 4058 CAPITAL OUTLAY ON 78,47,620 3,45,94,840 -28,77,528 3,08,68,223 3,45,94,840 8,48,00,000 0 8,48,00,000 3,37,45,751 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 94,91,34,606 6,97,46,176 52,91,177 7,50,37,353 12,38,29,342 1,07,29,63,948 1,32,60,92,000 16,80,02,000 1,49,40,94,000 74,20,65,201 12,71,52,008 86,92,17,209 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 9,73,03,142 52,91,177 10,25,94,319 1,12,82,96,829 12,63,20,579 1,25,46,17,408 1,95,12,92,000 17,05,02,000 2,12,17,94,000 92,17,56,353 12,42,73,707 1,04,60,30,060 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 6,90,13,817 79,72,37,676 2,93,84,37,540 4,44,64,02,000 19,37,97,658 72,82,23,859 27,89,68,638 3,21,74,06,178 3,43,44,00,000 1,01,20,02,000 3,89,81,30,939 4,09,19,28,597 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 72,82,23,859 6,90,13,817 79,72,37,676 2,93,84,37,540 27,89,68,638 3,21,74,06,178 3,43,44,00,000 1,01,20,02,000 4,44,64,02,000 3,89,81,30,939 19,37,97,658 4,09,19,28,597 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 26,27,21,164 57,54,159 26,84,75,323 1,73,68,76,955 10,32,55,374 1,84,01,32,329 1,66,23,58,000 85,00,07,000 2,51,23,65,000 1,99,58,43,462 11,15,25,465 2,10,73,68,927 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 57,54,159 26,27,21,164 26,84,75,323 1,73,68,76,955 10,32,55,374 1,84,01,32,329 1,66,23,58,000 85,00,07,000 2,51,23,65,000 1,99,58,43,462 11,15,25,465 2,10,73,68,927 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 3,82,56,30,506 3,82,56,30,506 10.30.16.51.365 33,81,230 20,00,00,000 8,68,31,00,000 5,54,00,000 9,57,98,61,596 10,30,50,32,595 8,48,31,00,000 9,52,44,61,596 WATER SUPPLY AND **SANITATION**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4216 CAPITAL OUTLAY ON 38,59,058 38,59,058 14,11,68,736 14,11,68,736 49,69,00,000 0 49,69,00,000 18,45,74,702 18,45,74,702 HOUSING 4217 CAPITAL OUTLAY ON 1,16,48,555 52,17,653 36,13,28,245 2,000 1,96,00,02,000 47,12,314 37,27,59,452 1,68,66,208 11,00,60,442 47,13,88,687 1,96,00,00,000 36,80,47,138 **URBAN DEVELOPMENT** Total (c) Capital Account of 3,84,11,38,119 52,17,653 3,84,63,55,772 10,80,41,48,346 11,34,41,672 10,91,75,90,018 10,94,00,00,000 20,00,02,000 11,14,00,02,000 10,07,70,83,436 6,01,12,314 10,13,71,95,750 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 0 40,24,787 40,24,787 0 -28,68,273 2,10,00,000 2,10,00,000 -28,68,273 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 40,24,787 40,24,787 2,10,00,000 0 2,10,00,000 -28,68,273 -28,68,273 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 38,62,27,967 38,62,27,967 2,42,58,63,055 2,42,58,63,055 9,29,39,16,000 1,02,000 9,29,40,18,000 1,84,84,01,875 1,84,84,01,875 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 38,62,27,967 38,62,27,967 2,42,58,63,055 2,42,58,63,055 9,29,39,16,000 1,02,000 9,29,40,18,000 1,84,84,01,875 1,84,84,01,875 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON -2,470 3,23,68,633 20,22,66,497 27,79,225 27,76,755 35,26,290 3,58,94,923 40,85,82,000 75,00,000 41,60,82,000 27,70,880 19,94,95,617 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 3,58,94,923 27,76,755 35,26,290 75,00,000 27,70,880 27,79,225 -2,4703,23,68,633 40,85,82,000 41,60,82,000 19,94,95,617 20,22,66,497 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 14,64,84,714 14,64,84,714 81,11,66,932 81,11,66,932 1,76,00,00,000 0 1,76,00,00,000 55,97,17,656 55,97,17,656 OTHER SOCIAL SERVICES Total (h) Capital Account of 14,64,84,714 14,64,84,714 81,11,66,932 81,11,66,932 1,76,00,00,000 0 1,76,00,00,000 55,97,17,656 55,97,17,656 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,96,13,000 5,36,75,75,048 7,99,83,159 5,44,75,58,207 18,75,28,86,248 49,91,91,974 19,25,20,78,222 27,52,02,56,000 29.58.98.69.000 18,57,58,04,712 36,82,06,317 18,94,40,11,029 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 6,70,602 61,09,324 94,73,853 1,01,44,455 2.31.80.676 2,92,90,000 9,50,00,000 1,13,44,000 10,63,44,000 1,28,90,860 82,57,201 2,11,48,061 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 2,68,66,600 0 2,68,66,600 30,78,72,728 2,52,913 30,81,25,641 32,40,00,000 3,000 32,40,03,000 36,12,51,235 30,91,777 36,43,43,012 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 22,52,948 22,52,948 2,86,60,576 2,86,60,576 8,35,00,000 0 8,35,00,000 7,90,95,179 7,90,95,179 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 19,58,681 2,49,38,523 2,49,38,523 30,70,01,000 0 30,70,01,000 5,25,74,056 19,58,681 5,25,74,056 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 3,52,25,200 94,11,00,000 1,91,02,57,850 19,30,42,679 22,82,67,879 1,43,54,81,893 64,71,24,900 2,08,26,06,793 1,44,11,01,000 2,38,22,01,000 1,15,45,77,916 75,56,79,934 **FISHERIES** 42,61,04,526 4406 CAPITAL OUTLAY ON 9,87,64,961 49,29,10,286 55,78,365 2,000 95,80,02,000 9,87,64,961 49,84,88,651 95,80,00,000 41,99,98,011 61,06,515 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4408FOOD, STORAGE AND 32,48,650 0 32,48,650 1,73,03,715 -200 1,73,03,515 36,82,00,000 0 36,82,00,000 1,83,33,328 1,83,50,023 -16,695 WAREHOUSING 4425 CAPITAL OUTLAY ON CO-78,87,000 78,87,000 4,24,72,850 1,00,00,000 47,40,00,000 5,15,79,556 4,24,72,850 46,40,00,000 5,04,72,454 11,07,102 **OPERATION** 4435 CAPITAL OUTLAY ON 3,00,00,000 20,67,34,732 7,35,18,292 73,45,42,714 73,45,42,714 0 3,00,00,000 7,35,18,292 20,67,34,732 OTHER AGRICULTURAL **PROGRAMMES** 41,70,13,664 3,58,95,802 3,10,73,63,961 Total: (a) Capital Account of 45,29,09,466 65,90,65,302 3,76,64,29,263 4,07,08,02,000 96,24,49,000 5,03,32,51,000 2,35,59,44,466 77,42,25,834 3,13,01,70,300 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 5,48,96,629 52,03,93,248 57,52,89,877 9,53,57,55,587 2,12,92,21,407 11,66,49,76,994 17,02,50,00,000 3,00,00,02,000 20,02,50,02,000 4,53,48,52,175 1,53,74,30,507 6,07,22,82,682 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 39,59,14,366 30,00,000 5,29,06,453 5,29,06,453 39,59,14,366 97,60,00,000 0 97,60,00,000 30,00,000 HILL AREAS 4575 CAPITAL OUTLAY ON 6,13,01,930 5,02,90,080 5,02,90,080 6,13,01,930 82,00,00,000 0 82,00,00,000 OTHER SPECIAL AREAS **PROGRAMMES** Total: (b) Capital Account of 52,03,93,248 12,12,21,93,290 18,82,10,00,000 3,00,00,02,000 4,53,78,52,175 15,80,93,162 67,84,86,410 9,99,29,71,883 2,12,92,21,407 21,82,10,02,000 1,53,74,30,507 6,07,52,82,682 Special Areas Programme Capital Account of Irrigation and Flood Control 57,43,92,392 4700 CAPITAL OUTLAY ON 4,62,37,305 2,20,38,590 6,82,75,895 12,87,76,937 1,28,79,00,000 15,14,03,000 1,43,93,03,000 12,94,58,580 64,43,34,427 70,31,69,329 51,48,75,847 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 4,56,71,136 1,35,000 4,58,06,136 25,59,04,299 38,71,815 25,97,76,114 80,00,000 1,12,26,00,000 65,60,534 30,84,74,843 1,11,46,00,000 30,19,14,309 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 38,38,903 7,62,35,799 7,23,96,896 1,10,72,76,588 6,98,85,368 1,40,00,00,000 13,75,02,000 1,53,75,02,000 9,57,72,322 68,61,55,187 1,17,71,61,956 59,03,82,865 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 3,46,61,695 0 3,46,61,695 62,85,07,788 89,43,359 63,74,51,147 1,66,54,00,000 1,00,00,000 1,67,54,00,000 50,62,88,300 36,35,096 50,99,23,396 FLOOD CONTROL **PROJECTS** Total: (d) Capital Account of 19,89,67,032 2,60,12,493 22,49,79,525 2,56,60,81,067 21,14,77,479 2,77,75,58,546 5,46,79,00,000 30,69,05,000 5,77,48,05,000 1,91,34,61,321 23,54,26,532 2,14,88,87,853 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 1,49,94,024 0 0 1,49,94,024 0 1,00,00,000 1,00,00,000 60,00,000 60,00,000 POWER PROJECT 4810 CAPITAL OUTLAY ON 1,61,473 1,61,473 50,86,662 50,86,662 3,80,00,000 0 3,80,00,000 51,78,266 51,78,266 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 1,61,473 1,61,473 2,00,80,686 2,00,80,686 3,80,00,000 1,00,00,000 4,80,00,000 1,11,78,266 1,11,78,266 –Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 3,02,99,734 3,02,99,734 8,52,12,229 8,52,12,229 55,39,62,000 3,000 55,39,65,000 24,98,30,137 24,98,30,137 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 5,00,00,000 0 5,00,00,000 0 CHEMICALS AND **PHARMACEUTICAL INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 1,50,00,000 1,00,00,000 0 1,50,00,000 6,50,00,000 0 6,50,00,000 1,00,00,000 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 6,73,43,493 90,14,59,002 6,73,43,493 64.22.54.200 64,22,54,200 3,32,89,00,000 0 3,32,89,00,000 90,14,59,002 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 0 0 7.30.04.000 7,30,04,000 0 26,06,00,000 20,70,00,000 26,06,00,000 20,70,00,000 CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** 4885ON INDUSTRIES AND 3,68,89,464 3,68,89,464 23,97,44,483 23,97,44,483 3,94,90,00,000 0 3,94,90,00,000 23,63,25,730 23,63,25,730 **MINERALS** Total (f) Capital Account of 13,45,32,691 1,05,52,14,912 3,000 13,45,32,691 1,05,52,14,912 8,20,74,62,000 8,20,74,65,000 1,60,46,14,869 1,60,46,14,869 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 5,74,78,26,380 50,00,000 5,26,85,07,587 5,26,85,07,587 5,74,78,26,380 76,69,00,000 77,19,00,000 1,18,11,80,289 1,18,11,80,289 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON 10,04,635 10,04,635 2,29,37,095 2,29,37,095 51,00,000 1,000 51,01,000 49,59,63,267 49,59,63,267 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,27,82,65,064 5,16,18,510 1,32,98,83,574 10,51,10,36,822 20,25,98,733 10,71,36,35,555 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 13,10,39,17,847 14,75,51,289 13,25,14,69,136 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON -13,66,620 -13,66,620 11,00,53,979 11,00,53,979 1,49,84,00,000 0 1,49,84,00,000 70,04,24,635 10,48,554 70,14,73,189 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 8,892 11,49,13,193 9,77,503 17,98,000 18,45,00,504 38,12,824 38,21,716 11,58,90,696 58,06,00,000 58,23,98,000 46,04,930 17,98,95,574 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 8,88,79,857 3,74,74,73,184 -1,000 8,88,79,857 3,74,74,73,184 4,08,05,00,000 4,08,04,99,000 3,06,82,89,246 3,06,82,89,246 OTHER TRANSPORT SFRVICES Total: (g) Capital Account of 6,63,91,03,347 5,16,27,402 6,69,07,30,749 20,25,42,40,653 20.35.76.236 20,45,78,16,889 17,73,34,00,000 18,51,24,98,000 36.24.58.98.000 18,72,96,70,858 15.32.04.773 18,88,28,75,631 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 2,20,69,571 23,01,366 2,43,70,937 68.18.94.448 43,63,328 68,62,57,776 1,85,31,00,000 1,99,96,000 1,87,30,96,000 96,73,41,184 -24,50,448 96,48,90,736 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 4,47,34,73,900 51,91,582 4,47,86,65,482 39,75,50,99,853 27,79,94,066 40,03,30,93,919 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 38,48,64,18,367 9,85,84,903 38,58,50,03,270 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 4,49,55,43,471 74,92,948 4,50,30,36,419 40,43,69,94,301 28,23,57,394 40,71,93,51,695 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 39,45,37,59,551 9,61,34,455 39,54,98,94,006 General Economic Services Total: C. CAPITAL OUTLAY ON 12,04,34,14,840 12,68,48,36,733 3,48,56,97,818 2,79,64,22,101 71,40,29,03,607 64,14,21,893 77,43,29,47,463 80,91,86,45,281 70,52,25,68,000 54,56,18,54,000 1,25,08,44,22,000 68,60,64,81,506 **ECONOMIC SERVICES** Total: EXPENDITURE HEADS 17,50,82,93,030 72,66,96,229 18,23,49,89,259 97,31,41,30,540 4,11,12,10,371 1,01,42,53,40,911 99,99,41,16,000 56,80,19,69,000 1,56,79,60,85,000 88,10,40,42,571 3,28,89,02,125 91,39,29,44,696 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 11,38,27,13,68,326 25,52,64,80,714 1,30,22,37,22,917 1,56,25,88,98,541 2,14,34,87,87,281 10,14,03,55,65,920 12,28,38,43,53,201 2,87,38,49,22,000 15,34,43,31,31,000 18,21,81,80,53,000 2,31,30,33,95,333 9,06,96,79,72,993 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE NON PLAN** PLAN **NON PLAN** CURRENT **PROGRESSIVE PLAN** TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 68,49,39,87,165 1,15,37,27,03,854 10,21,01,05,45,437 68,49,39,87,165 7,63,93,05,09,388 7,63,93,05,09,388 46,87,87,16,689 2,57,08,00,36,049 3,47,79,37,81,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 3,64,77,21,000 16,47,16,87,000 1,17,75,45,405 1,17,75,45,405 8,46,33,88,216 8,46,33,88,216 2,47,01,75,595 8,00,82,98,784 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

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RECEIPTS			CURRENT EXPENDITURE PROGRES.				E EXPENDITURE NET RECEIPT(+/-)					
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT	1,19,02,04,24,854	10,37,48,22,32,437		69,67,15,32,570	69,67,15,32,570		7,72,39,38,97,604	7,72,39,38,97,604	49,34,88,92,284	2,65,08,83,34,833	3,59,88,28,36,000	
F. LOANS AND ADVANCES 1 Loans for General Serv	S		IL									
075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000	
tal 1 Loans for General Services	0	0			0			0	0	0	10,00,000	
 Loans for Social Service Loans for Education, Spo LOANS FOR EDUCATION, SPORTS, ART AND 			10,00,00,000		10,00,00,000	11,50,00,000		11,50,00,000	-10,00,00,000	-11,50,00,000	2,76,82,000	
CULTURE tal: (a) Loans for Education,			10,00,00,000		10,00,00,000	11,50,00,000		11,50,00,000	-10,00,00,000	-11,50,00,000	2,76,82,000	
Sports, Art and Culture b) Loans for Health and Fan	nily Welfare					JL			IL_	ll_		
10 LOANS FOR MEDICAL	0	0			0			0	0	0	11,53,000	
AND PUBLIC HEALTH 11 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0	
tal: (b) Loans for Health and Family Welfare		0			0			0	0	0	11,53,000	
(c) Loans for Water Supply, \$215 LOANS FOR WATER	sanitation, Housing and U	rrban Development 0			0			0	0	0	0	
SUPPLY AND SANITATION 216 LOANS FOR HOUSING	0	0			0			0	0	0	18,44,000	
17 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	17,63,17,000	
otal: (c) Loans for Water	0	5,65,80,000			O			O	O	5,65,80,000	17,81,61,000	
Supply, Sanitation, Housing and Urban Development Loans for Welfare of Scho	eduled Castes, Scheduler	d Tribes and Other Backw	ard Classes				J					
25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	30,000	1,45,521			0			0	30,000	1,45,521	6,02,000	
otal: (d) Loans for Welfare of Scheduled Castes,	30,000	1,45,521			0			0	30,000	1,45,521	6,02,000	
Scheduled Tribes and Other Backward Classes							,					
(e) Loans for Social Welfare	and Nutrition 0	0			0			0	0	0	41,000	
SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0	
CALAMITIES otal: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000	
(f) Loans for Others												
50 LOANS FOR OTHER SOCIAL SERVICES	56,09,497	4,81,07,616	99,97,500	0	99,97,500	3,38,74,500	1,00,00,000	4,38,74,500	-43,88,003	42,33,116	-12,73,98,000	
tal: (f) Loans for Others	56,09,497	4,81,07,616	99,97,500	0	99,97,500	3,38,74,500	1,00,00,000	4,38,74,500	-43,88,003	42,33,116	-12,73,98,000	
Loans for Social Services	56,39,497	10,48,33,137	10,99,97,500	0	10,99,97,500	14,88,74,500	1,00,00,000	15,88,74,500	-10,43,58,003	-5,40,41,363	8,02,41,000	
3 Loans for Economic Se	rvices											
501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0	

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE CURRENT PLAN TOTAL PROGRESSIVE PLAN **NON PLAN** TOTAL NET BUDGET(+/-) NON PLAN Head of Account DEVELOPMENT 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT (a) Loans for Agriculture and Allied Activities 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 5,000 0 0 0 0 0 WATER CONSERVATION 6403 LOANS FOR ANIMAL 12,03,840 12,03,840 12,03,840 -8,38,87,000 12,03,840 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 1,18,86,000 1,18,86,000 0 -1,18,86,000 14,05,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 1,02,50,000 6,36,46,623 0 1,02,50,000 8,00,18,000 6,36,46,623 6406 LOANS FOR FORESTRY 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 0 PLANTATIONS 6408 LOANS FOR FOOD, 2,46,31,788 4,29,88,799 62,29,000 62,29,000 2,46,31,788 3,30,29,000 3,67,59,799 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-71,33,444 7,04,76,648 0 0 6,03,80,785 6,03,80,785 71,33,444 1,00,95,863 7,40,99,000 OPERATION Total: (a) Loans for Agriculture 4,32,19,072 17,83,15,910 0 7,84,95,785 7,84,95,785 4,32,19,072 9,98,20,125 11,85,14,000 O and Allied Activities Loans for Rural Development 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 **RURAL DEVELOPMENT PROGRAMMES** Total: (b) Loans for Rural 1,00,000 Development Loans for Special Areas Programmes 6575 LOANS FOR OTHER 0 0 0 0 0 0 1,000 SPECIAL AREA **PROGRAMMES** Total: (c) Loans for Special 1,000 Areas Programmes Loans for Energy 6801 LOANS FOR POWER 0 10,08,97,600 0 0 3,71,54,676 3,71,54,676 6,37,42,924 -15,00,00,000 0 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 99,000 0 0 0 0 0 6810 LOANS FOR NEW AND 6,13,15,155 6,13,15,155 8,90,78,724 8,90,78,724 -6,13,15,155 -8,90,78,724 0 RENEWABLE ENERGY Total: (d) Loans for Energy 10,08,97,600 6,13,15,155 12,62,33,400 12,62,33,400 -6,13,15,155 -2,53,35,800 -14,99,01,000 6,13,15,155 Loans for Industry and Minerals 6851 LOANS FOR VILLAGE 12,19,314 3,75,76,068 32,50,000 32,50,000 13,38,44,275 13,38,44,275 -20,30,686 -9.62.68.207 -10,44,47,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-0 0 0 0 0 0 -19,87,40,000 FERROUS MINING AND METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 30,00,000 30,00,000 1,50,00,000 1,50,00,000 -30,00,000 -1,50,00,000 -3,49,88,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 1,64,48,924 1,64,48,924 -1,64,48,924 -5,39,49,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 2,22,14,000 2,22,14,000 20,17,01,101 20,17,01,101 -2,22,14,000 -20,17,01,101 -52,67,22,000 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 0 0 4,61,59,763 4,61,59,763 0 -4,61,59,763 -72,52,95,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 60,77,40,000 60,77,40,000 1,61,94,43,000 1,61,94,43,000 -60,77,40,000 -1,61,94,43,000 -98,34,40,000 **INDUSTRIES** 6885 OTHER LOANS TO 12,17,128 91,38,564 5,58,742 5,58,742 5,58,742 5,58,742 6,58,386 -49,55,75,000 85,79,822 INDUSTRIES AND **MINERALS** Total: (e) Loans for Industry 24,36,442 4,67,14,632 63,67,62,742 2,03,31,55,805 2,03,31,55,805 -63,43,26,300 -1,98,64,41,173 -3,12,31,56,000 63,67,62,742 and Minerals

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

CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER

FINANCIAL YEAR: 2024-2025 Page No: 14 of 17

RECEIPTS		CURRENT EXPENDITURE		PROGRESSIVE EXPENDITURE		NET RECEIPT(-	(+/-)					
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES			14,56,39,890		14,56,39,890	18,81,32,383		18,81,32,383	-14,56,39,890	-18,81,32,383	-1,000	!
7053 LOANS FOR CIVIL			0		0	40,38,25,382		40,38,25,382	0	-40,38,25,382	85,99,000	!
AVIATION 7055 LOANS FOR ROAD			1,42,67,41,433	0	1,42,67,41,433	13,26,32,65,671	97,00,000	13,27,29,65,671	-1,42,67,41,433	-13,27,29,65,671	-9,05,64,85,000	
TRANSPORT 7056 LOANS FOR INLAND				-			0.,00,000					!
WATER TRANSPORT			0		0	47,18,11,000		47,18,11,000	0	, -, ,	-1,49,99,99,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
Total: (f) Loans for Transport	0	0	1,57,23,81,323	0	1,57,23,81,323	14,32,70,34,436	97,00,000	14,33,67,34,436	-1,57,23,81,323	-14,33,67,34,436	-10,54,78,84,000	
(g) Loans for General Econor	nic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0	
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000	
Total 3 Loans for Economic Services	4,56,55,514	32,59,28,142	2,27,04,59,220	0	2,27,04,59,220	16,56,49,19,426	97,00,000	16,57,46,19,426	-2,22,48,03,706	-16,24,86,91,284	-13,70,17,26,000	
4 Loans for Govt. Servan	is, etc											'
7610 LOANS TO GOVERNMENT SERVANTS ETC	8,29,50,782	5,56,61,33,710		1,63,30,83,160	1,63,30,83,160		4,93,60,44,276	4,93,60,44,276	-1,55,01,32,378	63,00,89,434	2,75,09,12,000	
Total: 4 Loans for Govt.	8,29,50,782	5,56,61,33,710		1,63,30,83,160	1,63,30,83,160		4,93,60,44,276	4,93,60,44,276	-1,55,01,32,378	63,00,89,434	2,75,09,12,000	
Servants, etc 5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	22,79,170	1,95,72,110		0	0		40,00,000	40,00,000	22,79,170	1,55,72,110	96,00,000	
Total 5 Miscellaneous Loans	22,79,170	1,95,72,110		0	0		40,00,000	40,00,000	22,79,170	1,55,72,110	96,00,000	
Total F. LOANS AND ADVANCES	13,65,24,963	6,01,64,67,099	2,38,04,56,720	1,63,30,83,160	4,01,35,39,880	16,71,37,93,926	4,95,97,44,276	21,67,35,38,202	-3,87,70,14,917	-15,65,70,71,103	-10,85,99,73,000	
H. TRANSFER TO CONTING	ENCY 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	O	0	
Total:	1,19,15,69,49,817	10,43,49,86,99,536	2,38,04,56,720	71,30,46,15,730	73,68,50,72,450	16,71,37,93,926	7,77,35,36,41,880	7,94,06,74,35,806	45,47,18,77,367	2,49,43,12,63,730	3,49,02,28,63,000	

Total: C	ONSOLIDATED FUND	2,13,89,67,10,459	19,33,04,00,23,669	27,87,77,13,258	2,01,40,32,36,733	2,29,28,09,49,991	2,31,06,25,81,207	17,91,38,92,07,800	20,22,45,17,89,007	-15,38,42,39,532	-89,41,17,65,338	-85,58,05,42,000	0

PART-II CONTINGENCY FUND

	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE		NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NON PLAN NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL CURRENT **PROGRESSIVE** NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 6,05,86,27,472 53,23,24,42,141 7,42,67,39,111 66,38,24,97,330 -1,36,81,11,639 -13,15,00,55,189 -56,00,00,000 **FUNDS** Total (b) State Provident 53,23,24,42,141 66,38,24,97,330 6,05,86,27,472 7,42,67,39,111 -1,36,81,11,639 -13,15,00,55,189 -56,00,00,000 –Funds Other Accounts 8010 TRUSTS AND 0 0 0 0 0 **ENDOWMENTS** 8011 INSURANCE AND 11,72,53,20,189 6,43,16,52,646 1,84,45,83,461 70,48,35,929 1,13,97,47,532 5,29,36,67,543 13,00,00,00,000 PENSION FUNDS Total: (c) Other Accounts 1,84,45,83,461 11,72,53,20,189 70,48,35,929 6,43,16,52,646 1,13,97,47,532 5,29,36,67,543 13,00,00,00,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,06,49,62,83,787 10,51,54,96,98,230 99,79,01,42,709 10,04,83,66,77,340 6,70,61,41,078 46,71,30,20,890 79,90,93,45,000 **DEPOSITS** Total: (d) Other Savings 1,06,49,62,83,787 10,51,54,96,98,230 99,79,01,42,709 10,04,83,66,77,340 6,70,61,41,078 46,71,30,20,890 79,90,93,45,000 Schemes Total: I. SMALL SAVINGS, 1,14,39,94,94,720 11,16,50,74,60,560 1,07,92,17,17,749 10,77,65,08,27,316 6,47,77,76,971 38,85,66,33,244 92,34,93,45,000 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 78,63,51,618 4,82,70,00,000 13,02,78,122 -13,02,78,122 4,04,06,48,382 -6,46,72,19,000 RESERVE FUNDS 4,82,70,00,000 78,63,51,618 Total: (a) Reserve Funds 13,02,78,122 -13,02,78,122 -6,46,72,19,000 4,04,06,48,382 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 67,08,49,845 3,73,64,92,159 67,08,49,845 3,73,64,92,159 0 0 -1,06,68,01,000 8229 DEVELOPMENT AND 0 47,19,368 0 47,19,368 -4,76,83,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 RESERVE FUNDS Total: (b) Reserve Funds not 67,08,49,845 3,74,12,11,527 67,08,49,845 3,73,64,92,159 47,19,368 -1,11,44,84,000 Bearing Interest

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RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE **PROGRESSIVE** CURRENT CURRENT **PROGRESSIVE** NET BUDGET(+/-) **CURRENT MONTH** Head of Account Total: J. RESERVE FUNDS 67,08,49,845 8,56,82,11,527 80,11,27,967 4,52,28,43,777 -13,02,78,122 4,04,53,67,750 -7,58,17,03,000 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 8342 OTHER DEPOSITS 1,96,98,39,330 16,66,62,15,294 1,97,06,77,574 16,66,22,44,047 -8,38,244 39,71,247 17,00,000 Total: (a) Deposits bearing 1,96,98,39,330 16,66,62,15,294 1,97,06,77,574 16,66,22,44,047 -8,38,244 39,71,247 17,00,000 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 36,29,79,34,857 4,58,10,56,423 26,64,51,12,293 4,12,55,23,767 9,65,28,22,564 6,05,89,00,000 8,70,65,80,190 8448 DEPOSITS OF LOCAL 84,400 84,400 1,913 27,216 82,487 57,184 39,000 8449 OTHER DEPOSITS 1,94,000 98,71,09,064 1,50,73,521 85,10,18,239 -1,48,79,521 13,60,90,825 0 Total: (b) Deposits not bearing 8,70,68,58,590 37,28,51,28,321 4,59,61,31,857 27,49,61,57,748 4,11,07,26,733 9,78,89,70,573 6,05,89,39,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 1,000 1,41,000 7,56,156 -1,41,000 -7,55,156 0 Total: (c) Advances 7,56,156 1,000 1,41,000 -1,41,000 -7,55,156 0 Total: K. DEPOSITS AND 10,67,66,97,920 6,06,06,39,000 53,95,13,44,615 6,56,69,50,431 44,15,91,57,951 4,10,97,47,489 9,79,21,86,664 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 27,16,05,46,639 2,66,86,02,36,548 23,89,18,60,336 2,60,76,45,03,423 3,26,86,86,303 6,09,57,33,125 -1,20,00,00,000 Total: (b) Suspense 27,16,05,46,639 2,66,86,02,36,548 23,89,18,60,336 2,60,76,45,03,423 3,26,86,86,303 6,09,57,33,125 -1,20,00,00,000 (c) Other Accounts 1,20,51,53,27,310 10,59,29,55,39,906 8670 CHEQUES AND BILLS 1,21,06,33,30,772 10,59,59,58,11,056 54,80,03,462 30,02,71,150 0 8671 DEPARTMENTAL **BALANCES** 8672 PERMANENT CASH 0 5,112 1,49,550 15,19,238 -1,49,550 -15,14,126 **IMPREST** 8673 CASH BALANCE 55,42,50,74,932 0 95,93,70,90,617 0 40,51,20,15,685 -5,50,00,00,000 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 1,16,52,990 0 2,03,86,843 1,64,84,549 -1,16,52,990 39,02,294 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,21,06,33,30,772 11,55,55,32,93,628 1,20,52,71,29,850 11,14,73,86,18,625 53,62,00,922 40,81,46,75,003 -5,63,82,59,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 0 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 1,48,22,38,77,411 14,22,41,35,30,176 1,44,41,89,90,186 13,75,50,31,22,048 3,80,48,87,225 46,91,04,08,128 -6,83,82,60,000 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER FINANCIAL YEAR: 2024-2025 Page No: 17 of 17

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS				
lead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
(a) Money Orders, Remitta same Accountant Gene			Rendering Accounts	to the		,				
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,63,19,61,567	32,02,73,98,870	3,35,65,03,018	40,85,27,23,556	27,54,58,549	-8,82,53,24,686	1,00,99,79,000			
otal (a) Money Orders,	3,63,19,61,567	32,02,73,98,870	3,35,65,03,018	40,85,27,23,556	27,54,58,549	-8,82,53,24,686	1,00,99,79,000			
Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Adj	justment Accounts									
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0			
793 INTER -STATE SUSPENSE ACCOUNT	-24,86,542	-15,96,920	-35,59,27,195	-31,91,58,865	35,34,40,653	31,75,61,945	0			
otal (b) Inter Governmental	-24,86,542	-15,96,920	-35,59,27,195	-31,91,58,865	35,34,40,653	31,75,61,945	0			
otal M. REMITTANCES	3,62,94,75,025	32,02,58,01,950	3,00,05,75,823	40,53,35,64,691	62,88,99,202	-8,50,77,62,741	1,00,99,79,000			
			,			J		Л	J	
otal: PUBLIC ACCOUNT	2,77,60,03,94,921	26,33,46,63,48,829	2,62,70,93,62,156	25,42,36,95,15,783	14,89,10,32,765	91,09,68,33,046	85,00,00,000			

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

CIVIL ACCOUNTS FOR THE MONTH OF: DECEMBER, 2024 FINANCIAL YEAR: 2024-2025 Report Date: 09 January 2025

- 1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2024 were completed and signed by me on 09-01-2025 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	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,56,50,51,689
Remittances in Transit Local	68,41,661
Deposits with Other Bank	14,600
Total	4,93,18,35,172
Receipts of the Month	4,91,49,71,05,380
Total	4,96,42,89,40,552
Disbursements of the Month	4,91,99,03,12,147
Closing Balance	
1. Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,07,18,44,923
Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,43,86,28,405

- 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. 11,07,88,74,116.90 and the closing balance agree subject to a difference of Rs. 7,00,70,29,193.90 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. 35,30,85,561

Accountant General (A & E)

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