

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

09 July 2026

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : June 2026

FINANCIAL YEAR : 2026-2027

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,10,45,71,83,440	3,33,11,21,84,631	16,96,46,35,92,000	2,67,00,94,91,711
(2) Total - EXPENDITURE HEADS	1,56,08,68,23,454	4,65,20,49,39,833	20,50,05,17,02,000	4,10,21,66,35,548
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-45,62,96,40,014</b>	<b>-1,32,09,27,55,202</b>	<b>-3,53,58,81,10,000</b>	<b>-1,43,20,71,43,837</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	76,75,578	3,17,42,612	66,30,21,000	3,45,35,407
(2) TOTAL CAPITAL EXPENDITURE	14,70,86,63,516	71,79,09,61,028	1,97,17,70,62,000	35,34,48,16,118
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>26,66,07,76,360</b>	<b>97,98,85,66,452</b>	<b>5,09,61,28,68,000</b>	<b>91,19,41,56,503</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-33,66,98,51,592</b>	<b>-1,05,86,34,07,166</b>	<b>-40,48,92,83,000</b>	<b>-87,32,32,68,045</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>33,69,65,97,651</b>	<b>-23,76,71,08,567</b>	<b>40,00,00,00,000</b>	<b>97,53,24,42,344</b>
<b>TOTAL PART-I TO III</b>	<b>2,67,46,059</b>	<b>-1,29,63,05,15,733</b>	<b>-48,92,83,000</b>	<b>10,20,91,74,299</b>
<b>OPENING CASH BALANCE</b>	<b>-1,39,71,82,21,179</b>	<b>-10,06,09,59,387</b>	<b>-35,07,20,85,99,000</b>	<b>-3,41,74,22,137</b>
<b>CLOSING CASH BALANCE</b>	<b>-1,39,69,14,75,120</b>	<b>-1,39,69,14,75,120</b>	<b>-35,07,69,78,80,000</b>	<b>6,79,17,52,162</b>





Head of Account	CURRENT MONTH		PROGRESSIVE		BUDGET		PRG. LAST YR.							
0851 VILLAGE AND SMALL INDUSTRIES	5,33,249	63,23,714	1,62,32,000	24,20,257										
0852 INDUSTRIES	2,16,131	9,02,736	37,64,000	47,13,850										
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	36,85,79,680	1,31,19,26,692	7,63,40,25,000	1,57,89,82,299										
0875 OTHER INDUSTRIES	0	0	2,000	0										
1051 PORTS AND LIGHT HOUSES	2,10,71,841	5,71,04,556	19,23,22,000	4,76,97,637										
1054 ROADS AND BRIDGES	2,47,96,108	8,91,69,220	70,67,15,000	8,47,10,709										
1056 INLAND WATER TRANSPORT	90,88,314	3,21,80,250	15,01,40,000	3,10,92,674										
1075 OTHER TRANSPORT SERVICES	17,103	43,239	1,06,41,000	11,745										
1425 OTHER SCIENTIFIC RESEARCH	61,83,165	1,88,39,165	8,57,10,000	1,43,27,000										
1452 TOURISM	57,82,430	2,16,30,513	14,60,94,000	2,83,66,256										
1456 CIVIL SUPPLIES	2,13,25,710	4,46,51,262	24,29,50,000	2,66,66,178										
1475 OTHER GENERAL ECONOMIC SERVICES	6,53,15,836	32,99,51,045	1,33,78,51,000	30,00,43,033										
<b>Total: (iii) Economic Services</b>	<b>1,06,35,96,466</b>	<b>3,47,44,56,422</b>	<b>19,53,27,06,000</b>	<b>3,78,16,12,144</b>										
<b>Total: (c) Other Non-Tax Revenue</b>	<b>13,96,14,23,939</b>	<b>45,97,44,49,819</b>	<b>2,08,44,86,90,000</b>	<b>34,56,92,74,850</b>										
<b>Total: B. NON-TAX REVENUE</b>	<b>14,90,18,59,861</b>	<b>48,85,78,23,717</b>	<b>2,13,55,77,02,000</b>	<b>34,97,03,34,168</b>										
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>														
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	6,79,43,944	3,65,90,43,944	1,19,32,74,00,000	4,19,35,48,000										
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>6,79,43,944</b>	<b>3,65,90,43,944</b>	<b>1,19,32,74,00,000</b>	<b>4,19,35,48,000</b>										
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,10,45,71,83,440</b>	<b>3,33,11,21,84,631</b>	<b>16,96,46,35,92,000</b>	<b>2,67,00,94,91,711</b>										
<b>RECEIPTS HEADS(CAPITAL ACCOUNT)</b>														
4000 MISCELLANEOUS CAPITAL RECEIPTS	76,75,578	3,17,42,612	66,30,21,000	3,45,35,407										
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>76,75,578</b>	<b>3,17,42,612</b>	<b>66,30,21,000</b>	<b>3,45,35,407</b>										

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
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	44,88,312	11,67,00,516	12,11,88,828	64,08,218	44,20,34,158	44,84,42,376	1,10,10,000	1,84,11,76,000	1,85,21,86,000	48,42,809	42,85,37,565	43,33,80,374
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,31,20,003	1,31,20,003		3,60,60,162	3,60,60,162	0	16,57,59,000	16,57,59,000		3,37,21,657	3,37,21,657
2013 COUNCIL OF MINISTERS		69,82,499	69,82,499		3,16,65,853	3,16,65,853	0	17,23,53,000	17,23,53,000		3,90,15,226	3,90,15,226
2014 ADMINISTRATION OF	4,65,89,251	1,19,13,28,976	1,23,79,18,227	13,75,52,683	4,04,66,99,046	4,18,42,51,729	47,22,00,000	17,01,13,60,000	17,48,35,60,000	14,10,47,513	3,76,64,07,231	3,90,74,54,744

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
JUSTICE 2015 ELECTIONS		72,29,00,013	72,29,00,013		2,28,40,66,270	2,28,40,66,270	0	4,02,54,10,000	4,02,54,10,000		11,63,39,888	11,63,39,888
<b>Total: (a) Organs of State</b>	5,10,77,563	2,05,10,32,007	2,10,21,09,570	14,39,60,901	6,84,05,25,489	6,98,44,86,390	48,32,10,000	23,21,60,58,000	23,69,92,68,000	14,58,90,322	4,38,40,21,567	4,52,99,11,889
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	2,000	2,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	0		0	0		0	0	2,000	2,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	82,60,043	81,56,02,111	82,38,62,154	82,60,043	2,82,58,45,947	2,83,41,05,990	14,80,00,000	11,63,34,33,000	11,78,14,33,000	31,20,489	2,49,86,53,004	2,50,17,73,493
2030 STAMPS AND REGISTRATION		23,38,64,519	23,38,64,519		81,42,17,628	81,42,17,628	27,69,66,000	3,32,54,45,000	3,60,24,11,000		72,69,95,511	72,69,95,511
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,39,364	3,39,364		13,87,135	13,87,135	0	62,21,000	62,21,000		14,98,908	14,98,908
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	82,60,043	1,04,98,05,994	1,05,80,66,037	82,60,043	3,64,14,50,710	3,64,97,10,753	42,49,66,000	14,96,50,99,000	15,39,00,65,000	31,20,489	3,22,71,47,423	3,23,02,67,912
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	69,87,750	35,91,19,715	36,61,07,465	2,08,60,922	1,31,26,77,368	1,33,35,38,290	21,76,14,000	5,45,19,32,000	5,66,95,46,000	1,51,71,666	1,16,66,62,348	1,18,18,34,014
2040 TAXES ON SALES, TRADE ETC.		67,70,702	67,70,702		2,97,76,532	2,97,76,532	6,50,00,000	24,23,25,000	30,73,25,000		3,43,17,203	3,43,17,203
2041 TAXES ON VEHICLES		19,05,94,542	19,05,94,542		67,07,73,685	67,07,73,685	0	3,08,80,27,000	3,08,80,27,000		60,24,04,135	60,24,04,135
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		32,01,46,805	32,01,46,805		1,12,13,33,329	1,12,13,33,329	22,65,00,000	4,67,09,39,000	4,89,74,39,000	18,67,968	1,01,18,06,397	1,01,36,74,365
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,60,02,499	3,60,02,499		12,40,35,045	12,40,35,045	0	47,51,20,000	47,51,20,000		11,09,73,618	11,09,73,618
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	69,87,750	91,26,34,263	91,96,22,013	2,08,60,922	3,25,85,95,959	3,27,94,56,881	50,91,14,000	13,92,83,43,000	14,43,74,57,000	1,70,39,634	2,92,61,63,701	2,94,32,03,335
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		1,09,90,053	1,09,90,053		45,33,90,849	45,33,90,849	0	2,56,62,93,000	2,56,62,93,000		43,78,63,144	43,78,63,144
<b>Total: (iv) Other Fiscal Services</b>		1,09,90,053	1,09,90,053		45,33,90,849	45,33,90,849	0	2,56,62,93,000	2,56,62,93,000		43,78,63,144	43,78,63,144
<b>Total: (b) Fiscal Services</b>	1,52,47,793	1,97,34,30,310	1,98,86,78,103	2,91,20,965	7,35,34,37,518	7,38,25,58,483	93,40,80,000	31,45,97,37,000	32,39,38,17,000	2,01,60,123	6,59,11,74,268	6,61,13,34,391
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		2,50,00,00,000	2,50,00,00,000	0	2,50,00,00,000	2,50,00,00,000	0		0
2049 INTEREST PAYMENTS		23,35,82,02,662	23,35,82,02,662		65,93,35,05,539	65,93,35,05,539	0	3,43,76,01,93,000	3,43,76,01,93,000		61,74,51,40,704	61,74,51,40,704
<b>Total: (c) Interest Payment and Servicing of Debt</b>		23,35,82,02,662	23,35,82,02,662		68,43,35,05,539	68,43,35,05,539	0	3,46,26,01,93,000	3,46,26,01,93,000	0	61,74,51,40,704	61,74,51,40,704
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	38,05,500	20,44,38,168	20,82,43,668	83,65,712	69,04,35,365	69,88,01,077	3,40,00,000	2,84,57,93,000	2,87,97,93,000	20,79,107	62,29,74,455	62,50,53,562
2052 SECRETARIAT-GENERAL SERVICES		28,22,24,917	28,22,24,917		1,04,07,40,404	1,04,07,40,404	0	4,45,25,52,000	4,45,25,52,000		94,19,39,191	94,19,39,191
2053 DISTRICT ADMINISTRATION	33,60,790	56,91,53,891	57,25,14,681	98,87,342	1,97,83,18,957	1,98,82,06,299	9,76,00,000	8,06,35,86,000	8,16,11,86,000	94,86,028	1,77,57,37,008	1,78,52,23,036
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,27,02,511	33,47,80,582	34,74,83,093	3,34,85,065	1,23,35,84,821	1,26,70,69,886	17,90,01,000	5,07,74,08,000	5,25,64,09,000	67,40,871	1,10,13,04,961	1,10,80,45,832
2055 POLICE JAILS	3,31,22,600	4,95,59,17,440	4,98,90,40,040	3,46,89,993	15,51,51,19,975	15,54,98,09,968	1,49,20,00,000	57,08,62,35,000	58,57,82,35,000	8,89,63,934	12,80,65,64,194	12,89,55,28,128

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
2056	-2,38,715	29,80,76,798	29,78,38,083	-62,02,184	77,90,51,390	77,28,49,206	10,08,62,000	2,67,72,96,000	2,77,81,58,000	-2,61,147	67,43,82,338	67,41,21,191
2058 STATIONERY AND PRINTING	0	13,55,42,609	13,55,42,609	-11,302	51,12,66,755	51,12,55,453	36,65,000	2,17,77,90,000	2,18,14,55,000	2,18,335	42,86,71,176	42,88,89,511
2059 PUBLIC WORKS		35,18,88,859	35,18,88,859		1,13,17,76,596	1,13,17,76,596	0	3,82,57,76,000	3,82,57,76,000		89,80,25,916	89,80,25,916
2062 VIGILANCE		11,40,72,227	11,40,72,227		40,26,80,771	40,26,80,771	6,10,69,000	1,64,03,55,000	1,70,14,24,000	-8,71,207	33,44,89,835	33,36,18,628
2070 OTHER ADMINISTRATIVE SERVICES	0	40,21,42,568	40,21,42,568	4,30,571	1,36,50,17,637	1,36,54,48,208	61,00,00,000	5,71,02,12,000	6,32,02,12,000		1,21,67,93,697	1,21,67,93,697
<b>Total: (d) Administrative Services</b>	<b>5,27,52,686</b>	<b>7,64,82,38,059</b>	<b>7,70,09,90,745</b>	<b>8,06,45,197</b>	<b>24,64,79,92,671</b>	<b>24,72,86,37,868</b>	<b>2,57,81,97,000</b>	<b>93,55,70,03,000</b>	<b>96,13,52,00,000</b>	<b>10,63,55,921</b>	<b>20,80,08,82,771</b>	<b>20,90,72,38,692</b>
<b>(e) Pensions and Miscellaneous General Services</b>												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		34,99,30,78,584	34,99,30,78,584		87,27,44,73,708	87,27,44,73,708	30,00,000	3,54,38,62,31,000	3,54,38,92,31,000		73,86,82,31,699	73,86,82,31,699
2075 MISCELLANEOUS GENERAL SERVICES	24,79,299	10,18,23,98,739	10,18,48,78,038	64,33,35,82,614	20,42,80,93,961	84,76,16,76,575	0	1,59,90,95,42,000	1,59,90,95,42,000	48,36,11,25,727	20,13,29,64,982	68,49,40,90,709
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>24,79,299</b>	<b>45,17,54,77,323</b>	<b>45,17,79,56,622</b>	<b>64,33,35,82,614</b>	<b>1,07,70,25,67,669</b>	<b>1,72,03,61,50,283</b>	<b>30,00,000</b>	<b>5,14,29,57,73,000</b>	<b>5,14,29,87,73,000</b>	<b>48,36,11,25,727</b>	<b>94,00,11,96,681</b>	<b>1,42,36,23,22,408</b>
<b>Total: A. GENERAL SERVICES</b>	<b>12,15,57,341</b>	<b>80,20,63,80,361</b>	<b>80,32,79,37,702</b>	<b>64,58,73,09,677</b>	<b>2,14,97,80,28,886</b>	<b>2,79,56,53,38,563</b>	<b>3,99,84,87,000</b>	<b>10,08,78,87,64,000</b>	<b>10,12,78,72,51,000</b>	<b>48,63,35,32,093</b>	<b>1,87,52,24,15,991</b>	<b>2,36,15,59,48,084</b>
<b>B. SOCIAL SERVICES</b>												
<b>(a) Education, Sports, Art and Culture</b>												
2202 GENERAL EDUCATION	19,10,65,693	20,13,75,89,401	20,32,86,55,094	2,19,84,02,794	65,91,29,63,041	68,11,13,65,835	21,08,40,00,000	2,53,50,70,77,000	2,74,59,10,77,000	2,71,55,16,027	55,93,13,19,332	58,64,68,35,359
2203 TECHNICAL EDUCATION	4,46,63,446	1,08,06,98,296	1,12,53,61,742	14,66,37,271	3,40,63,52,081	3,55,29,89,352	1,89,85,00,000	14,99,48,64,000	16,89,33,64,000	15,51,38,226	2,80,44,70,936	2,95,96,09,162
2204 SPORTS AND YOUTH SERVICES	59,91,708	9,23,85,192	9,83,76,900	4,05,59,389	30,23,83,367	34,29,42,756	1,11,41,00,000	1,31,88,92,000	2,43,29,92,000	14,89,94,951	28,37,17,209	43,27,12,160
2205 ART AND CULTURE	1,88,99,349	10,65,58,924	12,54,58,273	6,83,99,048	35,87,81,217	42,71,80,265	1,67,49,00,000	2,03,75,24,000	3,71,24,24,000	10,82,91,459	34,82,69,864	45,65,61,323
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>26,06,20,196</b>	<b>21,41,72,31,813</b>	<b>21,67,78,52,009</b>	<b>2,45,39,98,502</b>	<b>69,98,04,79,706</b>	<b>72,43,44,78,208</b>	<b>25,77,15,00,000</b>	<b>2,71,85,83,57,000</b>	<b>2,97,62,98,57,000</b>	<b>3,12,79,40,663</b>	<b>59,36,77,77,341</b>	<b>62,49,57,18,004</b>
<b>(b) Health and Family Welfare</b>												
2210 MEDICAL AND PUBLIC HEALTH	1,28,58,27,064	8,61,66,70,464	9,90,24,97,528	5,50,78,67,420	23,79,28,41,144	29,30,07,08,564	24,87,17,00,000	85,97,64,90,000	1,10,84,81,90,000	7,66,65,16,909	19,92,19,46,663	27,58,84,63,572
2211 FAMILY WELFARE	44,13,24,414	17,55,93,655	61,69,18,069	1,51,08,34,571	62,12,30,589	2,13,20,65,160	2,50,00,00,000	2,58,45,64,000	5,08,45,64,000	1,32,33,94,192	52,81,50,816	1,85,15,45,008
<b>Total: (b) Health and Family Welfare</b>	<b>1,72,71,51,478</b>	<b>8,79,22,64,119</b>	<b>10,51,94,15,597</b>	<b>7,01,87,01,991</b>	<b>24,41,40,71,733</b>	<b>31,43,27,73,724</b>	<b>27,37,17,00,000</b>	<b>88,56,10,54,000</b>	<b>1,15,93,27,54,000</b>	<b>8,98,99,11,101</b>	<b>20,45,00,97,479</b>	<b>29,44,00,08,580</b>
<b>(c) Water Supply, Sanitation, Housing and Urban Development</b>												
2215 WATER SUPPLY AND SANITATION	82,64,773	1,96,81,553	2,79,46,326	1,95,98,519	40,04,19,013	42,00,17,532	55,05,00,000	3,65,65,49,000	4,20,70,49,000	2,30,17,641	5,99,91,084	8,30,08,725
2216 HOUSING		5,09,70,206	5,09,70,206		14,00,84,268	14,00,84,268	11,85,00,000	73,89,38,000	85,74,38,000		11,38,47,144	11,38,47,144
2217 URBAN DEVELOPMENT	40,80,85,487	-16,65,23,304	24,15,62,183	1,13,50,33,950	-29,92,40,391	83,57,93,559	13,50,46,00,000	61,00,44,000	14,11,46,44,000	69,30,47,558	14,83,89,259	84,14,36,817
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>41,63,50,260</b>	<b>-9,58,71,545</b>	<b>32,04,78,715</b>	<b>1,15,46,32,469</b>	<b>24,12,62,890</b>	<b>1,39,58,95,359</b>	<b>14,17,36,00,000</b>	<b>5,00,55,31,000</b>	<b>19,17,91,31,000</b>	<b>71,60,65,199</b>	<b>32,22,27,487</b>	<b>1,03,82,92,686</b>
<b>(d) Information and Broadcasting</b>												
2220 INFORMATION AND PUBLICITY	0	7,07,57,622	7,07,57,622	34,75,037	17,37,14,431	17,71,89,468	33,83,00,000	88,17,00,000	1,22,00,00,000	3,57,69,206	19,87,96,583	23,45,65,789
<b>Total: (d) Information and Broadcasting</b>	<b>0</b>	<b>7,07,57,622</b>	<b>7,07,57,622</b>	<b>34,75,037</b>	<b>17,37,14,431</b>	<b>17,71,89,468</b>	<b>33,83,00,000</b>	<b>88,17,00,000</b>	<b>1,22,00,00,000</b>	<b>3,57,69,206</b>	<b>19,87,96,583</b>	<b>23,45,65,789</b>
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,75,71,94,249	1,26,56,12,821	3,02,28,07,070	3,90,88,03,623	1,91,08,48,550	5,81,96,52,173	17,26,50,00,000	6,01,28,63,000	23,27,78,63,000	4,74,72,30,700	2,18,82,28,790	6,93,54,59,490

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
CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	1,75,71,94,249	1,26,56,12,821	3,02,28,07,070	3,90,88,03,623	1,91,08,48,550	5,81,96,52,173	17,26,50,00,000	6,01,28,63,000	23,27,78,63,000	4,74,72,30,700	2,18,82,28,790	6,93,54,59,490
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	93,97,891	38,49,06,076	39,43,03,967	10,76,64,420	1,38,98,81,213	1,49,75,45,633	5,19,61,00,000	7,65,83,28,000	12,85,44,28,000	5,34,48,195	1,20,22,94,790	1,25,57,42,985
<b>Total: (f) Labour and Labour Welfare</b>	93,97,891	38,49,06,076	39,43,03,967	10,76,64,420	1,38,98,81,213	1,49,75,45,633	5,19,61,00,000	7,65,83,28,000	12,85,44,28,000	5,34,48,195	1,20,22,94,790	1,25,57,42,985
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,01,83,27,379	20,72,13,52,642	21,73,96,80,021	2,22,47,67,068	22,06,47,34,524	24,28,95,01,592	14,40,76,70,000	1,74,16,25,26,000	1,88,57,01,96,000	3,95,17,26,905	25,48,01,66,310	29,43,18,93,215
2236 NUTRITION		6,89,711	6,89,711		27,31,763	27,31,763	0	1,19,31,000	1,19,31,000		25,61,156	25,61,156
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		17,82,75,730	17,82,75,730		34,54,02,896	34,54,02,896	30,00,000	5,46,57,00,000	5,46,87,00,000		29,37,74,532	29,37,74,532
<b>Total: (g) Social Welfare and Nutrition</b>	1,01,83,27,379	20,90,03,18,083	21,91,86,45,462	2,22,47,67,068	22,41,28,69,183	24,63,76,36,251	14,41,06,70,000	1,79,64,01,57,000	1,94,05,08,27,000	3,95,17,26,905	25,77,65,01,998	29,72,82,28,903
(h) Others												
2250 OTHER SOCIAL SERVICES		28,11,700	28,11,700		10,30,10,150	10,30,10,150	1,000	60,22,59,000	60,22,60,000		9,50,90,393	9,50,90,393
2251 SECRETARIAT-SOCIAL SERVICES		5,20,82,526	5,20,82,526		19,03,44,608	19,03,44,608	0	74,51,48,000	74,51,48,000		15,39,18,772	15,39,18,772
<b>Total: (h) Others</b>		5,48,94,226	5,48,94,226		29,33,54,758	29,33,54,758	1,000	1,34,74,07,000	1,34,74,08,000		24,90,09,165	24,90,09,165
<b>Total: B. SOCIAL SERVICES</b>	5,18,90,41,453	52,79,01,13,215	57,97,91,54,668	16,87,20,43,110	1,20,81,64,82,464	1,37,68,85,25,574	1,04,52,68,71,000	5,60,96,53,97,000	6,65,49,22,68,000	21,62,20,91,969	1,09,75,49,33,633	1,31,37,70,25,602
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	3,00,52,420	64,18,19,151	67,18,71,571	4,56,06,675	2,24,00,23,075	2,28,56,29,750	6,48,62,00,000	9,95,39,65,000	16,44,01,65,000	60,98,66,054	2,01,02,29,712	2,62,00,95,766
2402 SOIL AND WATER CONSERVATION	28,56,619	7,46,45,298	7,75,01,917	1,10,61,434	27,62,62,861	28,73,24,295	39,65,00,000	1,10,42,18,000	1,50,07,18,000	3,07,29,910	24,36,31,441	27,43,61,351
2403 ANIMAL HUSBANDRY	64,58,111	57,64,42,469	58,29,00,580	1,65,67,622	2,39,79,92,253	2,41,45,59,875	2,45,39,00,000	9,56,83,06,000	12,02,22,06,000	8,65,67,783	2,08,43,89,033	2,17,09,56,816
2404 DAIRY DEVELOPMENT	24,000	7,96,21,601	7,96,45,601	-55,832	27,55,92,014	27,55,36,182	81,87,00,000	1,16,15,66,000	1,98,02,66,000	77,97,759	23,64,38,730	24,42,36,489
2405 FISHERIES	10,49,07,842	27,05,98,016	37,55,05,858	12,91,19,093	56,64,25,378	69,55,44,471	2,57,81,00,000	1,87,29,00,000	4,45,10,00,000	19,80,78,770	50,50,03,911	70,30,82,681
2406 FORESTRY AND WILDLIFE	8,81,64,110	53,83,25,226	62,64,89,336	23,99,67,040	1,81,93,82,336	2,05,93,49,376	2,03,76,00,000	8,52,88,77,000	10,56,64,77,000	37,42,39,687	1,61,86,50,027	1,99,28,89,714
2407 PLANTATIONS		13,21,694	13,21,694		46,99,943	46,99,943	1,00,00,000	1,91,06,000	2,91,06,000		37,95,884	37,95,884
2408 FOOD, STORAGE AND WAREHOUSING	68,38,43,869	68,02,84,049	1,36,41,27,918	1,03,87,64,996	1,34,49,45,851	2,38,37,10,847	7,44,49,000	21,47,90,59,000	21,55,35,08,000	1,05,46,01,371	2,68,86,37,834	3,74,32,39,205
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	39,78,29,884	39,78,29,884	8,83,406	1,20,03,45,074	1,20,12,28,480	71,80,00,000	4,80,44,96,000	5,52,24,96,000	26,00,000	1,08,78,01,149	1,09,04,01,149
2425 CO-OPERATION	2,54,910	28,63,56,241	28,66,11,151	11,60,404	1,06,25,28,609	1,06,36,89,013	68,33,00,000	5,19,04,88,000	5,87,37,88,000	13,82,710	96,80,57,243	96,94,39,953
2435 OTHER AGRICULTURAL PROGRAMMES	0	25,60,622	25,60,622	9,99,970	1,29,91,122	1,39,91,092	42,82,00,000	2,55,96,18,000	2,98,78,18,000	3,80,00,000	1,34,73,261	5,14,73,261
<b>Total: (a) Agriculture and Allied Activities</b>	91,65,61,881	3,54,98,04,251	4,46,63,66,132	1,48,40,74,808	11,20,11,88,516	12,68,52,63,324	16,68,49,49,000	66,24,25,99,000	82,92,75,48,000	2,40,38,64,044	11,46,01,08,225	13,86,39,72,269
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	39,83,66,784		39,83,66,784	56,71,93,412		56,71,93,412	4,29,50,00,000	0	4,29,50,00,000	85,41,31,667		85,41,31,667
2505 RURAL EMPLOYMENT	61,89,19,410		61,89,19,410	63,00,67,416		63,00,67,416	48,39,81,00,000	1,000	48,39,81,01,000	95,10,82,974		95,10,82,974
2515 OTHER RURAL DEVELOPMENT	7,88,08,414	66,18,07,405	74,06,15,819	80,25,40,564	2,57,71,29,885	3,37,96,70,449	6,35,71,00,000	9,57,00,82,000	15,92,71,82,000	1,03,48,47,241	2,00,81,84,927	3,04,30,32,168

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
PROGRAMMES												
<b>Total: (b) Rural Development</b>	1,09,60,94,608	66,18,07,405	1,75,79,02,013	1,99,98,01,392	2,57,71,29,885	4,57,69,31,277	59,05,02,00,000	9,57,00,83,000	68,62,02,83,000	2,84,00,61,882	2,00,81,84,927	4,84,82,46,809
(c) Special Areas Programmes												
2551 HILL AREAS	8,91,385		8,91,385	18,58,522		18,58,522	2,10,00,000	0	2,10,00,000	7,52,594		7,52,594
2575 OTHER SPECIAL AREA PROGRAMMES	4,07,535		4,07,535	12,20,802		12,20,802	3,20,00,000	0	3,20,00,000	1,56,508		1,56,508
<b>Total: (c) Special Areas Programmes</b>	12,98,920		12,98,920	30,79,324		30,79,324	5,30,00,000	0	5,30,00,000	9,09,102		9,09,102
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		16,03,90,568	16,03,90,568		52,27,82,632	52,27,82,632	0	1,91,24,59,000	1,91,24,59,000		41,81,06,343	41,81,06,343
2701 MEDIUM IRRIGATION	8,01,477	16,23,37,734	16,31,39,211	11,66,545	60,90,34,189	61,02,00,734	4,29,00,000	1,97,03,44,000	2,01,32,44,000	47,79,667	53,92,57,457	54,40,37,124
2702 MINOR IRRIGATION	92,92,599	18,91,41,116	19,84,33,715	1,63,77,150	63,52,84,840	65,16,61,990	28,18,00,000	2,74,62,24,000	3,02,80,24,000	4,09,13,269	58,48,62,699	62,57,75,968
2711 FLOOD CONTROL AND DRAINAGE		6,18,02,507	6,18,02,507		20,09,67,432	20,09,67,432	15,53,00,000	90,92,29,000	1,06,45,29,000		19,95,75,169	19,95,75,169
<b>Total: (d) Irrigation and Flood Control</b>	1,00,94,076	57,36,71,925	58,37,66,001	1,75,43,695	1,96,80,69,093	1,98,56,12,788	48,00,00,000	7,53,82,56,000	8,01,82,56,000	4,56,92,936	1,74,18,01,668	1,78,74,94,604
(e) Energy												
2801 POWER	0		0	0		0	2,00,00,000	1,00,01,000	3,00,01,000	0		0
2810 NEW AND RENEWABLE ENERGY	1,12,776		1,12,776	1,12,776		1,12,776	57,33,00,000	3,03,85,000	60,36,85,000	12,06,331	54,23,121	66,29,452
<b>Total: (e) Energy</b>	1,12,776		1,12,776	1,12,776		1,12,776	59,33,00,000	4,03,86,000	63,36,86,000	12,06,331	54,23,121	66,29,452
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	11,31,95,557	16,52,54,225	27,84,49,782	13,33,34,843	56,51,29,972	69,84,64,815	3,42,32,00,000	2,40,45,24,000	5,82,77,24,000	29,68,27,665	55,12,47,759	84,80,75,424
2852 INDUSTRIES	1,28,76,016	1,28,43,337	2,57,19,353	20,09,49,897	4,47,31,140	24,56,81,037	2,21,02,00,000	19,04,64,000	2,40,06,64,000	6,76,01,718	3,94,85,383	10,70,87,101
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	27,22,672	1,83,20,415	2,10,43,087	50,92,772	6,20,18,889	6,71,11,661	8,20,00,000	27,74,65,000	35,94,65,000	13,57,731	5,52,44,972	5,66,02,703
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	16,52,683		16,52,683	11,10,40,304		11,10,40,304	56,50,00,000	0	56,50,00,000	12,21,37,533		12,21,37,533
<b>Total: (f) Industry and Minerals</b>	13,04,46,928	19,64,17,977	32,68,64,905	45,04,17,816	67,18,80,001	1,12,22,97,817	6,28,04,00,000	2,87,24,53,000	9,15,28,53,000	48,79,24,647	64,59,78,114	1,13,39,02,761
(g) Transport												
3051 PORTS AND LIGHT HOUSES	4,72,591	6,18,97,009	6,23,69,600	20,05,713	21,74,26,805	21,94,32,518	7,20,00,000	87,57,37,000	94,77,37,000	27,61,497	18,61,60,676	18,89,22,173
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	2,02,70,630	92,34,90,102	94,37,60,732	86,10,61,415	2,54,84,18,911	3,40,94,80,326	44,50,00,000	16,77,17,60,000	17,21,67,60,000	2,84,59,483	1,81,23,83,658	1,84,08,43,141
3055 ROAD TRANSPORT	-72,526		-72,526	-1,32,526		-1,32,526	10,06,00,000	7,34,54,01,000	7,44,60,01,000	5,74,345		5,74,345
3056 INLAND WATER TRANSPORT	4,44,536	7,63,52,536	7,67,97,072	4,44,536	26,03,81,145	26,08,25,681	1,46,00,000	1,03,58,01,000	1,05,04,01,000		23,41,15,194	23,41,15,194
3075 OTHER TRANSPORT SERVICES		24,45,576	24,45,576		96,31,700	96,31,700	40,00,000	4,10,47,000	4,50,47,000		70,03,912	70,03,912
<b>Total: (g) Transport</b>	2,11,15,231	1,06,41,85,223	1,08,53,00,454	86,33,79,138	3,03,58,58,561	3,89,92,37,699	63,62,00,000	26,06,97,46,000	26,70,59,46,000	3,17,95,325	2,23,96,63,440	2,27,14,58,765
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	90,40,996	10,97,69,689	11,88,10,685	4,92,17,742	27,21,44,189	32,13,61,931	1,30,48,00,000	65,94,10,000	1,96,42,10,000	11,19,19,416	11,03,31,297	22,22,50,713
3435 ECOLOGY AND ENVIRONMENT	1,03,03,110	39,56,873	1,42,59,983	1,26,89,791	1,38,42,843	2,65,32,634	22,92,00,000	4,67,47,000	27,59,47,000	36,62,385	1,22,24,518	1,58,86,903
<b>Total: (i) Science, Technology and Environment</b>	1,93,44,106	11,37,26,562	13,30,70,668	6,19,07,533	28,59,87,032	34,78,94,565	1,53,40,00,000	70,61,57,000	2,24,01,57,000	11,55,81,801	12,25,55,815	23,81,37,616

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
(j) General Economic Services												
3451 SECRETARIAT- ECONOMIC SERVICES	1,44,73,510	13,54,72,319	14,99,45,829	7,73,98,248	48,58,53,861	56,32,52,109	99,77,84,000	2,00,99,20,000	3,00,77,04,000	11,09,01,343	41,05,69,051	52,14,70,394
3452 TOURISM	7,83,68,146	5,78,19,761	13,61,87,907	23,55,62,740	19,51,48,703	43,07,11,443	1,48,09,00,000	88,68,91,000	2,36,77,91,000	16,94,88,478	18,91,97,555	35,86,86,033
3454 CENSUS SURVEYS AND STATISTICS	5,51,91,129	6,46,40,137	11,98,31,266	19,34,83,552	23,56,99,011	42,91,82,563	78,29,00,000	99,20,85,000	1,77,49,85,000	16,93,24,108	20,75,20,767	37,68,44,875
3456 CIVIL SUPPLIES	3,07,26,846	5,72,45,970	8,79,72,816	3,07,26,132	19,71,94,143	22,79,20,275	38,30,00,000	84,99,23,000	1,23,29,23,000	2,07,92,753	15,99,28,598	18,07,21,351
3475 OTHER GENERAL ECONOMIC SERVICES	10,91,146	8,85,70,265	8,96,61,411	17,82,701	31,85,51,387	32,03,34,088	4,98,57,000	1,30,81,78,000	1,35,80,35,000	28,81,856	27,41,86,093	27,70,67,949
<b>Total: (j) General Economic Services</b>	<b>17,98,50,777</b>	<b>40,37,48,452</b>	<b>58,35,99,229</b>	<b>53,89,53,373</b>	<b>1,43,24,47,105</b>	<b>1,97,14,00,478</b>	<b>3,69,44,41,000</b>	<b>6,04,69,97,000</b>	<b>9,74,14,38,000</b>	<b>47,33,88,538</b>	<b>1,24,14,02,064</b>	<b>1,71,47,90,602</b>
<b>Total: C. ECONOMIC SERVICES</b>	<b>2,37,49,19,303</b>	<b>6,56,33,61,795</b>	<b>8,93,82,81,098</b>	<b>5,41,92,69,855</b>	<b>21,17,25,60,193</b>	<b>26,59,18,30,048</b>	<b>89,00,64,90,000</b>	<b>1,19,08,66,77,000</b>	<b>2,08,09,31,67,000</b>	<b>6,40,04,24,606</b>	<b>19,46,51,17,374</b>	<b>25,86,55,41,980</b>
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,84,14,49,986	8,84,14,49,986		21,35,92,45,648	21,35,92,45,648	0	1,63,67,90,16,000	1,63,67,90,16,000		16,81,81,19,882	16,81,81,19,882
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		<b>8,84,14,49,986</b>	<b>8,84,14,49,986</b>		<b>21,35,92,45,648</b>	<b>21,35,92,45,648</b>	<b>0</b>	<b>1,63,67,90,16,000</b>	<b>1,63,67,90,16,000</b>		<b>16,81,81,19,882</b>	<b>16,81,81,19,882</b>
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	<b>7,68,55,18,097</b>	<b>1,48,40,13,05,357</b>	<b>1,56,08,68,23,454</b>	<b>86,87,86,22,642</b>	<b>3,78,32,63,17,191</b>	<b>4,65,20,49,39,833</b>	<b>1,97,53,18,48,000</b>	<b>18,52,51,98,54,000</b>	<b>20,50,05,17,02,000</b>	<b>76,65,60,48,668</b>	<b>3,33,56,05,86,880</b>	<b>4,10,21,66,35,548</b>
<b>EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>												
<b>A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	1,52,13,599	0	1,52,13,599	3,06,89,789	5,41,438	3,12,31,227	54,60,00,000	0	54,60,00,000	5,93,01,751		5,93,01,751
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	63,62,217		63,62,217	6,94,35,000	0	6,94,35,000	7,73,014		7,73,014
4059 CAPITAL OUTLAY ON PUBLIC WORKS	20,56,32,317	1,08,43,793	21,64,76,110	49,33,64,738	3,26,26,963	52,59,91,701	1,34,16,89,000	16,40,03,000	1,50,56,92,000	23,42,50,668	4,39,41,491	27,81,92,159
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	<b>22,08,45,916</b>	<b>1,08,43,793</b>	<b>23,16,89,709</b>	<b>53,04,16,744</b>	<b>3,31,68,401</b>	<b>56,35,85,145</b>	<b>1,95,71,24,000</b>	<b>16,40,03,000</b>	<b>2,12,11,27,000</b>	<b>29,43,25,433</b>	<b>4,39,41,491</b>	<b>33,82,66,924</b>
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	35,80,32,960	1,13,57,452	36,93,90,412	86,47,04,777	2,21,36,016	88,68,40,793	3,04,00,00,000	4,58,20,02,000	7,62,20,02,000	55,08,50,658	5,22,88,344	60,31,39,002
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	<b>35,80,32,960</b>	<b>1,13,57,452</b>	<b>36,93,90,412</b>	<b>86,47,04,777</b>	<b>2,21,36,016</b>	<b>88,68,40,793</b>	<b>3,04,00,00,000</b>	<b>4,58,20,02,000</b>	<b>7,62,20,02,000</b>	<b>55,08,50,658</b>	<b>5,22,88,344</b>	<b>60,31,39,002</b>
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	16,09,78,678	37,35,153	16,47,13,831	35,51,18,881	1,23,58,011	36,74,76,892	1,79,93,00,000	3,05,00,06,000	4,84,93,06,000	42,45,51,343	2,69,29,889	45,14,81,232
<b>Total: (b) Capital Account of Health and Family Welfare</b>	<b>16,09,78,678</b>	<b>37,35,153</b>	<b>16,47,13,831</b>	<b>35,51,18,881</b>	<b>1,23,58,011</b>	<b>36,74,76,892</b>	<b>1,79,93,00,000</b>	<b>3,05,00,06,000</b>	<b>4,84,93,06,000</b>	<b>42,45,51,343</b>	<b>2,69,29,889</b>	<b>45,14,81,232</b>
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	4,47,268		4,47,268	40,00,04,47,268		40,00,04,47,268	8,40,54,00,000	20,00,00,000	8,60,54,00,000	30,64,31,875		30,64,31,875
4216 CAPITAL OUTLAY ON HOUSING	38,40,392		38,40,392	89,53,179		89,53,179	50,80,00,000	0	50,80,00,000	1,42,97,647		1,42,97,647
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	16,32,51,678	0	16,32,51,678	16,49,11,678	-99,388	16,48,12,290	82,00,00,000	1,00,00,01,000	1,82,00,01,000	26,76,23,596	3,29,56,858	30,05,80,454

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
<b>Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development</b>	16,75,39,338	0	16,75,39,338	40,17,43,12,125	-99,388	40,17,42,12,737	9,73,34,00,000	1,20,00,01,000	10,93,34,01,000	58,83,53,118	3,29,56,858	62,13,09,976
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	0		0	2,40,00,000	0	2,40,00,000	0		0
<b>Total: (d) Capital Account of Information and Broadcasting</b>	0		0	0		0	2,40,00,000	0	2,40,00,000	0		0
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	23,95,07,288		23,95,07,288	65,76,77,216		65,76,77,216	9,96,39,00,000	50,01,02,000	10,46,40,02,000	68,95,55,728		68,95,55,728
<b>Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	23,95,07,288		23,95,07,288	65,76,77,216		65,76,77,216	9,96,39,00,000	50,01,02,000	10,46,40,02,000	68,95,55,728		68,95,55,728
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	5,63,181		5,63,181	1,12,97,190		1,12,97,190	1,89,08,30,000	10,74,99,000	1,99,83,29,000	6,71,86,558		6,71,86,558
<b>Total: (g) Capital Account of Social Welfare and Nutrition</b>	5,63,181		5,63,181	1,12,97,190		1,12,97,190	1,89,08,30,000	10,74,99,000	1,99,83,29,000	6,71,86,558		6,71,86,558
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	9,64,07,493		9,64,07,493	9,63,55,780		9,63,55,780	1,81,35,00,000	2,00,00,000	1,83,35,00,000	21,78,41,595		21,78,41,595
<b>Total: (h) Capital Account of Other Social Services</b>	9,64,07,493		9,64,07,493	9,63,55,780		9,63,55,780	1,81,35,00,000	2,00,00,000	1,83,35,00,000	21,78,41,595		21,78,41,595
<b>Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>	1,02,30,28,938	1,50,92,605	1,03,81,21,543	42,15,94,65,969	3,43,94,639	42,19,38,60,608	28,26,49,30,000	9,45,96,10,000	37,72,45,40,000	2,53,83,39,000	11,21,75,091	2,65,05,14,091
<b>C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	19,73,483	13,02,512	32,75,995	19,73,483	48,83,408	68,56,891	3,50,00,000	1,69,00,000	5,19,00,000		36,79,301	36,79,301
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	3,41,87,343		3,41,87,343	4,03,73,097		4,03,73,097	33,65,00,000	0	33,65,00,000	12,42,78,200		12,42,78,200
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,40,21,721		1,40,21,721	2,11,60,155		2,11,60,155	8,55,00,000	0	8,55,00,000	41,52,832		41,52,832
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	-30,000		-30,000	27,71,00,000	0	27,71,00,000	23,96,803		23,96,803
4405 CAPITAL OUTLAY ON FISHERIES	20,83,51,211	10,14,04,624	30,97,55,835	31,01,84,589	22,09,51,423	53,11,36,012	1,41,10,00,000	96,94,99,000	2,38,04,99,000	48,62,99,662	26,56,63,179	75,19,62,841
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	7,90,76,375		7,90,76,375	24,11,50,397		24,11,50,397	83,80,00,000	2,000	83,80,02,000	23,61,30,741		23,61,30,741
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	0		0	4,00,00,000	0	4,00,00,000	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	1,23,48,069		1,23,48,069	1,23,48,069		1,23,48,069	32,34,51,000	0	32,34,51,000	1,13,28,590		1,13,28,590
4425 CAPITAL OUTLAY ON CO-OPERATION	-8,80,000		-8,80,000	-17,44,000		-17,44,000	35,76,00,000	25,00,000	36,01,00,000	20,00,000		20,00,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL	4,25,57,441		4,25,57,441	4,25,57,441		4,25,57,441	10,00,00,000	0	10,00,00,000	6,10,31,396		6,10,31,396

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
PROGRAMMES												
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	39,16,35,643	10,27,07,136	49,43,42,779	66,79,73,231	22,58,34,831	89,38,08,062	3,80,41,51,000	98,89,01,000	4,79,30,52,000	92,76,18,224	26,93,42,480	1,19,69,60,704
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,76,69,41,036	55,91,92,371	2,32,61,33,407	2,12,97,53,790	80,93,72,586	2,93,91,26,376	9,83,20,00,000	16,01,00,02,000	25,84,20,02,000	1,17,32,59,667	86,23,95,319	2,03,56,54,986
4551 CAPITAL OUTLAY ON HILL AREAS	6,09,07,916		6,09,07,916	15,58,67,509		15,58,67,509	84,00,00,000	0	84,00,00,000	9,10,85,471		9,10,85,471
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	6,32,33,264		6,32,33,264	7,69,46,384		7,69,46,384	1,81,12,00,000	0	1,81,12,00,000	30,61,979		30,61,979
<b>Total: (b) Capital Account of Special Areas Programme</b>	1,89,10,82,216	55,91,92,371	2,45,02,74,587	2,36,25,67,683	80,93,72,586	3,17,19,40,269	12,48,32,00,000	16,01,00,02,000	28,49,32,02,000	1,26,74,07,117	86,23,95,319	2,12,98,02,436
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,80,47,818	3,34,08,971	8,14,56,789	14,19,95,721	6,00,81,773	20,20,77,494	1,19,05,00,000	15,09,02,000	1,34,14,02,000	13,34,57,257	7,55,60,996	20,90,18,253
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,89,89,174	25,82,279	6,15,71,453	15,74,81,047	42,37,567	16,17,18,614	88,65,00,000	90,00,000	89,55,00,000	10,85,78,950	5,77,306	10,91,56,256
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	22,06,74,709	90,89,976	22,97,64,685	32,93,92,549	4,86,34,366	37,80,26,915	1,53,69,00,000	13,75,02,000	1,67,44,02,000	23,71,74,224	1,23,92,331	24,95,66,555
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	16,60,60,340	0	16,60,60,340	34,19,38,523	5,92,692	34,25,31,215	1,56,70,00,000	1,20,00,000	1,57,90,00,000	22,95,82,807		22,95,82,807
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	49,37,72,041	4,50,81,226	53,88,53,267	97,08,07,840	11,35,46,398	1,08,43,54,238	5,18,09,00,000	30,94,04,000	5,49,03,04,000	70,87,93,238	8,85,30,633	79,73,23,871
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	26,53,00,000	1,000	26,53,01,000	2,03,01,464		2,03,01,464
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	1,00,00,00,000	1,06,71,00,000	0		0
<b>Total: (e) Capital Account of Energy</b>	0		0	0		0	33,24,00,000	1,00,00,01,000	1,33,24,01,000	2,03,01,464		2,03,01,464
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	1,50,29,515		1,50,29,515	2,37,45,176		2,37,45,176	48,88,00,000	1,00,00,03,000	1,48,88,03,000	93,06,766		93,06,766
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	1,00,00,00,000	1,00,00,00,000	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	7,50,00,000	0	7,50,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	4,00,00,000	0	4,00,00,000	95,05,678		95,05,678
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	17,20,340		17,20,340	3,82,56,348		3,82,56,348	2,03,87,01,000	70,00,00,000	2,73,87,01,000	1,28,334		1,28,334
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	14,94,002		14,94,002	17,30,00,000	15,00,00,000	32,30,00,000	9,63,106		9,63,106
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	2,31,441		2,31,441	3,50,22,00,000	0	3,50,22,00,000	8,91,99,082		8,91,99,082
<b>Total: (f) Capital Account of Industry and Minerals</b>	1,67,49,855		1,67,49,855	6,37,26,967		6,37,26,967	6,31,77,01,000	2,85,00,03,000	9,16,77,04,000	10,91,02,966		10,91,02,966

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
<b>(g) Capital Account of Transport</b>												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	3,50,93,90,064		3,50,93,90,064	3,51,21,23,566		3,51,21,23,566	69,97,00,000	5,00,50,00,000	5,70,47,00,000	2,88,20,50,969		2,88,20,50,969
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	28,00,000	2,00,00,00,000	2,00,28,00,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,34,67,38,336	4,00,65,384	1,38,68,03,720	4,35,98,26,477	-1,54,80,78,996	2,81,17,47,481	9,41,27,00,000	27,56,20,00,000	36,97,47,00,000	3,15,03,51,998	3,98,35,539	3,19,01,87,537
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	2,00,00,000		2,00,00,000	1,69,41,00,000	94,88,000	1,70,35,88,000	27,02,53,619		27,02,53,619
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	2,02,123	1,08,972	3,11,095	18,08,74,756	1,71,436	18,10,46,192	56,13,00,000	17,98,000	56,30,98,000	7,30,16,619	3,10,524	7,33,27,143
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	3,50,53,428		3,50,53,428	1,65,93,82,824		1,65,93,82,824	1,41,55,00,000	20,00,00,000	1,61,55,00,000	1,97,58,53,266		1,97,58,53,266
<b>Total: (g) Capital Account of Transport</b>	<b>4,89,13,83,951</b>	<b>4,01,74,356</b>	<b>4,93,15,58,307</b>	<b>9,73,22,07,623</b>	<b>-1,54,79,07,560</b>	<b>8,18,43,00,063</b>	<b>13,78,61,00,000</b>	<b>34,77,82,86,000</b>	<b>48,56,43,86,000</b>	<b>8,35,15,26,471</b>	<b>4,01,46,063</b>	<b>8,39,16,72,534</b>
<b>(i) Capital Account of Science Technology and Environment</b>												
<b>(o)</b>												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	5,00,00,000	5,00,00,000			0
<b>Total: (o)</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>			<b>0</b>
<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>5,00,00,000</b>	<b>5,00,00,000</b>			<b>0</b>
<b>(j) Capital Account of General Economic Services</b>												
5452 CAPITAL OUTLAY ON TOURISM	12,61,90,148		12,61,90,148	33,69,91,747		33,69,91,747	1,77,27,00,000	10,49,95,000	1,87,76,95,000	33,45,16,154	-1,76,795	33,43,39,359
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	4,88,09,49,594	-66,273	4,88,08,83,321	15,29,64,58,874	19,35,055	15,29,83,93,929	14,97,02,48,000	42,59,24,00,000	57,56,26,48,000	19,37,66,02,006	-70,237	19,37,65,31,769
<b>Total: (j) Capital Account of General Economic Services</b>	<b>5,00,71,39,742</b>	<b>-66,273</b>	<b>5,00,70,73,469</b>	<b>15,63,34,50,621</b>	<b>19,35,055</b>	<b>15,63,53,85,676</b>	<b>16,74,29,48,000</b>	<b>42,69,73,98,000</b>	<b>59,44,03,46,000</b>	<b>19,71,11,18,160</b>	<b>-2,47,032</b>	<b>19,71,08,71,128</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>12,69,17,63,448</b>	<b>74,70,88,816</b>	<b>13,43,88,52,264</b>	<b>29,43,07,33,965</b>	<b>-39,72,18,690</b>	<b>29,03,35,15,275</b>	<b>58,64,74,00,000</b>	<b>98,68,39,95,000</b>	<b>1,57,33,13,95,000</b>	<b>31,09,58,67,640</b>	<b>1,26,01,67,463</b>	<b>32,35,60,35,103</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>13,93,56,38,302</b>	<b>77,30,25,214</b>	<b>14,70,86,63,516</b>	<b>72,12,06,16,678</b>	<b>-32,96,55,650</b>	<b>71,79,09,61,028</b>	<b>88,86,94,54,000</b>	<b>1,08,30,76,08,000</b>	<b>1,97,17,70,62,000</b>	<b>33,92,85,32,073</b>	<b>1,41,62,84,045</b>	<b>35,34,48,16,118</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>21,62,88,31,977</b>	<b>1,49,20,60,73,183</b>	<b>1,71,45,85,07,970</b>	<b>1,58,99,92,39,320</b>	<b>3,77,99,66,61,541</b>	<b>5,36,99,59,00,861</b>	<b>2,86,40,13,02,000</b>	<b>19,60,82,74,62,000</b>	<b>22,47,22,87,64,000</b>	<b>1,10,58,45,80,741</b>	<b>3,34,97,68,70,925</b>	<b>4,45,56,14,51,666</b>
<b>RECEIPTS</b>												
<b>CURRENT EXPENDITURE</b>												
<b>PROGRESSIVE EXPENDITURE</b>												
<b>NET RECEIPT(+/-)</b>												
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	61,49,81,97,557	1,66,39,49,19,099		32,67,34,56,712	32,67,34,56,712		61,84,81,82,620	61,84,81,82,620	28,82,47,40,845	1,04,54,67,36,479	4,83,88,69,29,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,04,59,78,000	3,64,88,70,000		1,31,63,96,989	1,31,63,96,989		3,60,43,31,334	3,60,43,31,334	-27,04,18,989	4,45,38,666	39,75,43,74,000	
<b>Total: E. PUBLIC DEBT</b>	<b>62,54,41,75,557</b>	<b>1,70,04,37,89,099</b>		<b>33,98,98,53,701</b>	<b>33,98,98,53,701</b>		<b>65,45,25,13,954</b>	<b>65,45,25,13,954</b>	<b>28,55,43,21,856</b>	<b>1,04,59,12,75,145</b>	<b>5,23,64,13,03,000</b>	
<b>F. LOANS AND ADVANCES</b>												
<b>1 Loans for General Services</b>												
6075 LOANS FOR MISCELLANEOUS	0	0		0	0		0	0	0	0	10,00,000	

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(+/-)	
GENERAL SERVICES												
<b>Total: 1</b> <b>Loans for General Services</b>	0	0			0			0	0	0	10,00,000	
2 Loans for Social Services												
(a) Loans for Education, Sports, Art and Culture												
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	4,26,82,000	
<b>Total: (a) Loans for Education, Sports, Art and Culture</b>	0	0			0			0	0	0	4,26,82,000	
(b) Loans for Health and Family Welfare												
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	1,00,000	3,00,000			0			0	1,00,000	3,00,000	13,07,000	
<b>Total: (b) Loans for Health and Family Welfare</b>	1,00,000	3,00,000			0			0	1,00,000	3,00,000	13,07,000	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development												
6216 LOANS FOR HOUSING	0	0			0			0	0	0	-32,18,000	
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	23,11,28,000	
<b>Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development</b>	0	0			0			0	0	0	22,79,10,000	
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	0			0			0	0	0	3,86,000	
<b>Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	0	0			0			0	0	0	3,86,000	
(e) Loans for Social Welfare and Nutrition												
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	8,000	
<b>Total: (e) Loans for Social Welfare and Nutrition</b>	0	0			0			0	0	0	8,000	
(f) Loans for Others												
6250 LOANS FOR OTHER SOCIAL SERVICES	61,71,430	1,61,96,830			0			0	61,71,430	1,61,96,830	-13,00,00,000	
<b>Total: (f) Loans for Others</b>	61,71,430	1,61,96,830			0			0	61,71,430	1,61,96,830	-13,00,00,000	
<b>Total: 2</b> <b>Loans for Social Services</b>	62,71,430	1,64,96,830			0			0	62,71,430	1,64,96,830	14,22,93,000	
3 Loans for Economic Services												
(a) Loans for Agriculture and Allied Activities												
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	51,000	
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	1,000	
6403 LOANS FOR ANIMAL HUSBANDRY	69,78,800	69,78,800			0			0	69,78,800	69,78,800	-7,88,69,000	
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	19,05,000	
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	6,00,14,000	
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0	
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0	
6408 LOANS FOR FOOD, STORAGE AND	3,52,174	3,52,174			0			0	3,52,174	3,52,174	3,27,41,000	

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(+/-)
WAREHOUSING 6425 LOANS FOR CO-OPERATION	2,18,09,381	5,67,49,650			0			0	2,18,09,381	5,67,49,650	-7,81,73,000
<b>Total: (a) Loans for Agriculture and Allied Activities</b>	2,91,40,355	6,40,80,624	0		0	0		0	2,91,40,355	6,40,80,624	-6,23,30,000
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
<b>Total: (b) Loans for Rural Development</b>	0	0			0			0	0	0	1,00,000
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
<b>Total: (c) Loans for Special Areas Programmes</b>	0	0			0			0	0	0	1,000
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	0	1,11,25,000			0			0	0	1,11,25,000	-1,50,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			0		0	0		0	0	0	0
<b>Total: (d) Loans for Energy</b>	0	1,11,25,000	0		0	0		0	0	1,11,25,000	-1,49,99,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	15,92,936	64,00,696			0			0	15,92,936	64,00,696	-10,91,57,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-12,97,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-9,07,98,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-3,84,50,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-25,37,63,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			2,18,49,807		2,18,49,807	3,56,01,115		3,56,01,115	-2,18,49,807	-3,56,01,115	-62,96,98,000
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	37,65,443		37,65,443	0	-37,65,443	-97,54,04,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	2,30,500	23,13,039			0			0	2,30,500	23,13,039	-52,44,76,000
<b>Total: (e) Loans for Industry and Minerals</b>	18,23,436	87,13,735	2,18,49,807		2,18,49,807	3,93,66,558		3,93,66,558	-2,00,26,371	-3,06,52,823	-2,75,14,86,000
(f) Loans for Transport											
7051 LOANS FOR PORTS AND LIGHT HOUSES			15,53,23,288		15,53,23,288	15,53,23,288		15,53,23,288	-15,53,23,288	-15,53,23,288	0
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	86,00,000
7055 LOANS FOR ROAD TRANSPORT			1,73,36,83,351		1,73,36,83,351	4,19,69,51,999		4,19,69,51,999	-1,73,36,83,351	-4,19,69,51,999	-9,99,99,95,000
7056 LOANS FOR INLAND WATER TRANSPORT			6,84,49,000		6,84,49,000	6,84,49,000		6,84,49,000	-6,84,49,000	-6,84,49,000	-1,36,59,98,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
<b>Total: (f) Loans for Transport</b>	0	0	1,95,74,55,639		1,95,74,55,639	4,42,07,24,287		4,42,07,24,287	-1,95,74,55,639	-4,42,07,24,287	-11,35,73,91,000
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	15,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000

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(+/-)
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
<b>Total: (g) Loans for General Economic Services</b>	0	0			0			0	0	0	15,02,000
<b>Total: 3 Loans for Economic Services</b>	3,09,63,791	8,39,19,359	1,97,93,05,446		1,97,93,05,446	4,46,00,90,845		4,46,00,90,845	-1,94,83,41,655	-4,37,61,71,486	-15,66,95,05,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	5,79,00,229	17,89,88,649		54,50,000	54,50,000		2,42,05,30,852	2,42,05,30,852	5,24,50,229	-2,24,15,42,203	1,48,18,27,000
<b>Total: 4 Loans for Govt. Servants, etc</b>	5,79,00,229	17,89,88,649		54,50,000	54,50,000		2,42,05,30,852	2,42,05,30,852	5,24,50,229	-2,24,15,42,203	1,48,18,27,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	74,500	25,08,166		40,00,000	40,00,000		40,00,000	40,00,000	-39,25,500	-14,91,834	1,59,50,000
<b>Total: 5 Miscellaneous Loans</b>	74,500	25,08,166		40,00,000	40,00,000		40,00,000	40,00,000	-39,25,500	-14,91,834	1,59,50,000
<b>Total: F. LOANS AND ADVANCES</b>	9,52,09,950	28,19,13,004	1,97,93,05,446	94,50,000	1,98,87,55,446	4,46,00,90,845	2,42,45,30,852	6,88,46,21,697	-1,89,35,45,496	-6,60,27,08,693	-14,02,84,35,000
<b>Total:</b>	62,63,93,85,507	1,70,32,57,02,103	1,97,93,05,446	33,99,93,03,701	35,97,86,09,147	4,46,00,90,845	67,87,70,44,806	72,33,71,35,651	26,66,07,76,360	97,98,85,66,452	5,09,61,28,68,000

<b>Total: CONSOLIDATED FUND</b>	1,73,10,42,44,525	5,03,46,96,29,346	23,60,04,61,845	1,83,17,36,34,272	2,06,77,40,96,117	1,63,45,93,30,165	4,45,87,37,06,347	6,09,33,30,36,512	-33,66,98,51,592	-1,05,86,34,07,166	-40,48,92,83,000	0
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**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
<b>Total: CONTINGENCY FUND</b>	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	
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>							
<b>(b) State Provident Funds</b>							

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8009 STATE PROVIDENT FUNDS	7,81,73,67,668	33,92,72,15,777	7,10,91,77,194	25,89,21,15,071	70,81,90,474	8,03,51,00,706	24,95,23,84,000				
<b>Total: (b) State Provident Funds</b>	7,81,73,67,668	33,92,72,15,777	7,10,91,77,194	25,89,21,15,071	70,81,90,474	8,03,51,00,706	24,95,23,84,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	1,38,63,58,743	4,31,14,13,815	79,57,11,978	1,99,89,97,772	59,06,46,765	2,31,24,16,043	17,46,74,57,000				
<b>Total: (c) Other Accounts</b>	1,38,63,58,743	4,31,14,13,815	79,57,11,978	1,99,89,97,772	59,06,46,765	2,31,24,16,043	17,46,74,57,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,47,51,30,21,853	5,05,79,51,19,045	1,24,05,65,64,380	4,17,68,02,58,447	23,45,64,57,473	88,11,48,60,598	3,01,95,34,000				
<b>Total: (d) Other Savings Schemes</b>	1,47,51,30,21,853	5,05,79,51,19,045	1,24,05,65,64,380	4,17,68,02,58,447	23,45,64,57,473	88,11,48,60,598	3,01,95,34,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,56,71,67,48,264	5,44,03,37,48,637	1,31,96,14,53,552	4,45,57,13,71,290	24,75,52,94,712	98,46,23,77,347	45,43,93,75,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS			0	99,99,489	0	-99,99,489	-12,22,75,05,000				
<b>Total: (a) Reserve Funds Bearing Interest</b>			0	99,99,489	0	-99,99,489	-12,22,75,05,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	77,25,76,933	6,48,85,73,894	77,25,76,933	6,48,85,73,894	0	0	66,87,99,000				
8229 DEVELOPMENT AND WELFARE FUNDS	7,99,880	7,99,880			7,99,880	7,99,880	-4,44,34,000				
8235 GENERAL AND OTHER RESERVE FUNDS	13,13,39,766	50,93,21,904	13,13,39,766	50,93,21,904	0	0	-1,000				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	90,47,16,578	6,99,86,95,678	90,39,16,698	6,99,78,95,798	7,99,880	7,99,880	62,43,64,000				
<b>Total: J. RESERVE FUNDS</b>	90,47,16,578	6,99,86,95,678	90,39,16,698	7,00,78,95,287	7,99,880	-91,99,609	-11,60,31,41,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	2,76,97,14,750	8,74,09,46,316	2,77,32,37,198	8,73,28,79,084	-35,22,448	80,67,232	-10,00,03,000				
<b>Total: (a) Deposits bearing Interest</b>	2,76,97,14,750	8,74,09,46,316	2,77,32,37,198	8,73,28,79,084	-35,22,448	80,67,232	-10,00,03,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,69,72,10,703	4,38,21,21,427	2,72,22,72,612	10,30,42,79,293	-1,02,50,61,909	-5,92,21,57,866	2,85,40,88,000				
8448 DEPOSITS OF LOCAL FUNDS			0	0	0	0	0				
8449 OTHER DEPOSITS	5,22,896	1,60,79,46,493	2,51,902	1,60,74,23,597	2,70,994	5,22,896	0				
<b>Total: (b) Deposits not bearing Interest</b>	1,69,77,33,599	5,99,00,67,920	2,72,25,24,514	11,91,17,02,890	-1,02,47,90,915	-5,92,16,34,970	2,85,40,88,000				
(c) Advances											
8550 CIVIL ADVANCES			1,082	22,282	-1,082	-22,282	0				
<b>Total: (c) Advances</b>			1,082	22,282	-1,082	-22,282	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: K. DEPOSITS AND ADVANCES</b>	4,46,74,48,349	14,73,10,14,236	5,49,57,62,794	20,64,46,04,256	-1,02,83,14,445	-5,91,35,90,020	2,75,40,85,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	35,54,88,81,857	1,33,15,07,96,333	35,47,46,45,374	5,34,98,70,02,912	7,42,36,483	-4,01,83,62,06,578	3,52,80,55,000				
<b>Total: (b) Suspense</b>	35,54,88,81,857	1,33,15,07,96,333	35,47,46,45,374	5,34,98,70,02,912	7,42,36,483	-4,01,83,62,06,578	3,52,80,55,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,37,22,82,01,122	4,23,74,78,85,831	1,33,14,35,25,837	1,58,65,89,39,185	4,08,46,75,285	2,65,08,89,46,646	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	4,500	88,300	2,11,780	-88,300	-2,07,280	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	1,11,72,41,95,629	3,79,56,13,67,551	1,05,35,09,48,416	3,52,66,63,86,458	6,37,32,47,213	26,89,49,81,093	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	84,53,549	3,47,55,055	12,49,894	13,03,441	72,03,655	3,34,51,614	-3,00,00,000				
<b>Total: (c) Other Accounts</b>	2,48,96,08,50,300	8,03,34,40,12,937	2,38,49,58,12,447	5,11,32,68,40,864	10,46,50,37,853	2,92,01,71,72,073	-3,00,00,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
<b>Total: (e) Miscellaneous</b>	0	0			0	0	0				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	2,84,50,97,32,157	9,36,49,48,09,271	2,73,97,04,57,821	10,46,31,38,43,776	10,53,92,74,336	-1,09,81,90,34,505	3,49,80,54,000				
<b>M. REMITTANCES</b>											
(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	5,33,77,18,468	12,61,59,98,243	5,89,41,31,997	19,06,61,91,926	-55,64,13,529	-6,45,01,93,683	-8,83,73,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	5,33,77,18,468	12,61,59,98,243	5,89,41,31,997	19,06,61,91,926	-55,64,13,529	-6,45,01,93,683	-8,83,73,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	-14,03,028	6,05,247	1,26,40,275	3,80,73,344	-1,40,43,303	-3,74,68,097	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-14,03,028	6,05,247	1,26,40,275	3,80,73,344	-1,40,43,303	-3,74,68,097	0				
<b>Total: M. REMITTANCES</b>	5,33,63,15,440	12,61,66,03,490	5,90,67,72,272	19,10,42,65,270	-57,04,56,832	-6,48,76,61,780	-8,83,73,000				

Total: PUBLIC ACCOUNT	4,51,93,49,60,789	15,14,87,48,71,312	4,18,23,83,63,138	15,38,64,19,79,879	33,69,65,97,651	-23,76,71,08,567		40,00,00,00,000				
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**OFFICE OF THE ACCOUNTANT GENERAL ( A & E ), KERALA**  
**Monthly Civil Account -Last Page**

CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2026

FINANCIAL YEAR : 2026-2027

Report Date : 09 July 2026

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2026 were completed and signed by me on 10/07-2026 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	-1,40,08,56,04,662
3. Remittances in Transit Local	74,41,661
4. Deposits with Other Bank	14,600
Total	-1,39,71,82,21,179
Receipts of the Month	
Total	6,25,03,92,05,314
Disbursements of the Month	
Total	4,85,32,09,84,135
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-1,40,05,88,58,602
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	-1,39,69,14,75,120

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. 85,35,04,194.99 and the closing balance agree subject to a difference of Rs. -1,40,91,23,62,796.99 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. 35,24,85,561

*Handwritten signature*

Accountant General ( A & E )

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