

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

08 August 2025

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : July 2025

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,23,62,76,74,088	3,90,63,71,65,799	15,23,47,66,25,000	3,49,03,58,56,255
(2) Total - EXPENDITURE HEADS	1,41,26,77,68,083	5,51,48,44,03,631	17,94,76,19,62,000	4,87,96,89,01,067
B. REVENUE SURPLUS (+) / DEFICIT(-)	-17,64,00,93,995	-1,60,84,72,37,832	-2,71,28,53,37,000	-1,38,93,30,44,812
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,21,83,052	4,67,18,459	66,30,21,000	4,31,91,541
(2) TOTAL CAPITAL EXPENDITURE	14,04,01,90,298	49,38,50,06,416	1,69,38,09,84,000	38,49,49,29,287
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	33,98,32,28,308	1,25,17,73,84,811	3,98,06,00,89,000	1,10,64,55,09,365
E. NET PART-I CONSOLIDATED FUND	2,31,51,27,067	-85,00,81,40,978	-41,94,32,11,000	-66,73,92,73,193
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-1,41,70,87,481	96,11,53,54,863	41,50,00,00,000	68,44,76,90,799
TOTAL PART-I TO III	89,80,39,586	11,10,72,13,886	-44,32,11,000	1,70,84,17,606
OPENING CASH BALANCE	5,06,43,93,011	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	5,96,24,32,598	5,96,24,32,598	-31,66,86,84,58,000	4,46,19,78,304

PART-I CONSOLIDATED FUND

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVENUE ACCOUNT)													
A. TAX REVENUE													
(a) Goods and Services Tax													
0005	CENTRAL GOODS AND SERVICES TAX	11,38,80,00,000	28,47,00,00,000	88,00,50,00,000	25,63,85,00,000								
0006	STATE GOODS AND SERVICES TAX	26,55,70,49,317	1,03,26,38,12,970	3,77,63,21,53,000	1,05,47,84,19,613								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	37,94,50,49,317	1,31,73,38,12,970	4,65,63,71,53,000	1,31,11,69,19,613								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	9,28,44,00,000	20,75,34,00,000	88,95,00,00,000	20,01,46,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	12,38,81,00,000	27,69,11,00,000	95,94,00,00,000	22,05,36,00,000								
0022	TAXES ON AGRICULTURAL INCOME	2,66,390	-54,61,396	32,79,000	-1,75,62,326								
0023	HOTEL RECEIPTS TAX	0	0		0								
0028	OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0								
Total:	(b) Taxes on Income and Expenditure	21,67,27,66,390	48,43,90,38,604	1,84,89,32,79,000	42,05,06,37,674								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	40,71,48,251	2,14,47,19,648	8,43,00,16,000	2,36,29,90,522								
0030	STAMPS AND REGISTRATION FEES	5,48,86,94,922	20,49,64,12,997	73,43,24,42,000	19,17,71,03,177								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	15,75,05,467	58,08,29,256	2,65,00,01,000	64,72,42,170								
Total:	(c) Taxes on Property, Capital and Other transactions	6,05,33,48,640	23,22,19,61,901	84,51,24,59,000	22,18,73,35,869								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	1,80,04,00,000	4,50,10,00,000	9,40,00,00,000	1,71,10,00,000								
0038	UNION EXCISE DUTIES	37,40,00,000	93,50,00,000	3,41,00,00,000	1,02,30,00,000								
0039	STATE EXCISE	2,58,09,36,724	9,81,38,41,224	31,50,00,25,000	8,62,28,19,600								
0040	TAXES ON SALES, TRADE, ETC.	23,10,80,49,947	86,01,82,89,698	3,35,91,42,54,000	75,42,15,16,317								
0041	TAXES ON VEHICLES	6,44,38,52,980	22,82,22,83,374	73,96,77,51,000	20,78,42,01,041								
0042	TAXES ON GOODS AND PASSENGERS	0	0	0	0								
0043	TAXES AND DUTIES ON ELECTRICITY	7,00,97,851	25,68,91,197	11,00,00,00,000	28,03,88,218								
0044	SERVICE TAX	12,00,000	30,00,000	5,00,00,000	30,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	7,16,60,566	22,18,52,990	1,02,78,40,000	21,51,60,779								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	34,45,01,98,068	1,24,57,21,58,483	4,66,26,98,70,000	1,08,06,10,85,955								
Total:	A. TAX REVENUE	1,00,12,13,62,415	3,27,96,69,71,958	12,01,31,27,61,000	3,03,41,59,79,111								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		12,13,02,397	49,56,32,166	2,80,60,46,000	71,31,00,589								
0050 DIVIDENDS AND PROFITS		2,19,05,622	4,86,35,172	2,65,35,50,000	4,86,96,493								
Total: (b) Interest Receipts, Dividends and Profits		14,32,08,019	54,42,67,338	5,45,95,96,000	76,17,97,082								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		1,01,64,620	1,20,88,393	6,40,00,000	92,45,248								
0055 POLICE		36,99,41,230	1,11,59,47,006	2,96,48,05,000	65,87,48,486								
0056 JAILS		9,03,525	58,00,022	6,50,01,000	2,85,88,091								
0058 STATIONERY AND PRINTING		85,93,401	6,86,42,278	25,09,60,000	4,70,42,506								
0059 PUBLIC WORKS		1,96,67,265	7,10,43,093	24,22,20,000	5,46,11,835								
0070 OTHER ADMINISTRATIVE SERVICES		14,38,79,867	73,87,82,521	5,89,53,35,000	1,56,58,23,508								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		9,85,35,453	39,90,68,811	1,73,34,91,000	40,14,46,699								
0075 MISCELLANEOUS GENERAL SERVICES		11,64,04,09,616	38,39,15,92,804	1,47,32,43,89,000	25,65,99,75,342								
Total: (i) General Services		12,29,20,94,977	40,80,29,64,928	1,58,54,02,01,000	28,42,54,81,715								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		22,86,81,745	1,10,27,04,526	3,28,49,06,000	1,15,14,20,034								
0210 MEDICAL AND PUBLIC HEALTH		5,43,81,817	1,37,28,04,496	4,39,62,64,000	1,58,96,84,102								
0211 FAMILY WELFARE		44,255	12,86,333	8,26,000	16,324								
0215 WATER SUPPLY AND SANITATION		0	0	35,000	20,913								
0216 HOUSING		41,74,006	1,74,55,935	6,58,84,000	1,90,87,631								
0217 URBAN DEVELOPMENT		50,59,653	2,55,83,672	12,12,66,000	1,98,76,666								
0220 INFORMATION AND PUBLICITY		611	55,278	22,80,000	90,441								
0230 LABOUR AND EMPLOYMENT		1,64,77,269	6,52,21,229	37,57,04,000	5,91,81,244								
0235 SOCIAL SECURITY AND WELFARE		3,16,874	5,21,759	3,78,98,000	2,14,66,953								
0250 OTHER SOCIAL SERVICES		9,08,197	12,03,954	26,43,000	4,49,391								
Total: (ii) Social Services		31,00,44,427	2,58,68,37,182	8,28,77,06,000	2,86,12,93,699								
(iii) Economic Services													
0401 CROP HUSBANDRY		82,69,600	2,82,68,546	14,02,31,000	3,96,02,953								
0403 ANIMAL HUSBANDRY		1,06,86,922	4,51,80,641	20,78,22,000	4,37,90,977								
0404 DAIRY DEVELOPMENT		6,06,541	17,68,709	1,20,63,000	11,56,673								
0405 FISHERIES		1,97,91,188	9,07,87,864	33,65,22,000	7,49,17,774								
0406 FORESTRY AND WILD LIFE		22,17,68,425	77,45,86,149	3,84,43,36,000	1,00,68,25,353								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		24,99,01,005	98,20,08,274	3,30,03,59,000	74,56,22,181								
0435 OTHER AGRICULTURAL PROGRAMMES		8,71,811	36,47,233	1,31,51,000	26,03,375								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		1,74,26,940	3,19,64,370	11,48,50,000	2,99,67,904								
0575 OTHER SPECIAL AREAS PROGRAMMES		255	810	21,000	2,068								
0700 MAJOR IRRIGATION		73,75,596	6,11,71,901	9,64,95,000	2,52,72,028								
0701 MEDIUM IRRIGATION		8,20,77,075	23,96,10,163	50,96,32,000	10,18,28,918								
MINOR IRRIGATION													

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA												
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	59,88,429	2,83,07,143	9,75,07,000	2,86,27,039								
0802 PETROLEUM	1,000	43,490	11,80,000	13,000								
0851 VILLAGE AND SMALL INDUSTRIES	8,70,837	32,91,094	1,91,83,000	3,47,26,527								
0852 INDUSTRIES	2,00,787	49,14,637	33,66,000	7,61,883								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	42,63,05,785	2,00,52,88,084	7,53,72,07,000	1,94,92,68,818								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,61,61,958	6,38,59,595	18,78,22,000	6,44,58,863								
1054 ROADS AND BRIDGES	3,64,31,626	12,11,42,335	71,17,35,000	11,53,51,613								
1056 INLAND WATER TRANSPORT	79,07,767	3,90,00,441	15,02,50,000	4,62,62,268								
1075 OTHER TRANSPORT SERVICES	1,105	12,850	12,01,000	1,105								
1425 OTHER SCIENTIFIC RESEARCH	53,36,000	1,96,63,000	6,60,00,000	1,72,58,118								
1452 TOURISM	74,32,419	3,57,98,675	21,51,20,000	3,21,05,565								
1456 CIVIL SUPPLIES	1,11,51,099	3,78,17,277	24,07,55,000	4,95,41,585								
1475 OTHER GENERAL ECONOMIC SERVICES	4,60,63,687	34,61,06,720	1,32,05,50,000	33,27,50,203								
Total: (iii) Economic Services	1,18,26,27,857	4,96,42,40,001	19,12,73,61,000	4,74,27,16,791								
Total: (c) Other Non-Tax Revenue	13,78,47,67,261	48,35,40,42,111	1,85,95,52,68,000	36,02,94,92,205								
Total: B. NON-TAX REVENUE	13,92,79,75,280	48,89,83,09,448	1,91,41,48,64,000	36,79,12,89,287								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	9,57,83,36,393	13,77,18,84,393	1,30,74,90,00,000	8,82,85,87,857								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	9,57,83,36,393	13,77,18,84,393	1,30,74,90,00,000	8,82,85,87,857								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,23,62,76,74,088	3,90,63,71,65,799	15,23,47,66,25,000	3,49,03,58,56,255								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,21,83,052	4,67,18,459	66,30,21,000	4,31,91,541								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,21,83,052	4,67,18,459	66,30,21,000	4,31,91,541								
Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	9,61,780	13,30,83,818	13,40,45,598	58,04,589	56,16,21,383	56,74,25,972	90,11,000	1,44,60,15,000	1,45,50,26,000	90,94,369	46,67,42,585	47,58,36,954
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,30,41,193	1,30,41,193		4,67,62,850	4,67,62,850	0	13,94,91,000	13,94,91,000		3,93,05,855	3,93,05,855

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,27,32,936	1,27,32,936		5,17,48,162	5,17,48,162	0	16,18,92,000	16,18,92,000		6,00,45,657	6,00,45,657
2014 ADMINISTRATION OF JUSTICE	5,02,94,825	1,12,13,50,918	1,17,16,45,743	19,13,42,338	4,88,77,58,149	5,07,91,00,487	47,27,00,000	13,27,44,35,000	13,74,71,35,000	17,16,66,508	3,99,22,16,762	4,16,38,83,270
2015 ELECTIONS		12,48,82,543	12,48,82,543		24,12,22,431	24,12,22,431	0	1,36,82,99,000	1,36,82,99,000		3,17,74,87,397	3,17,74,87,397
Total: (a) Organs of State	5,12,56,605	1,40,50,91,408	1,45,63,48,013	19,71,46,927	5,78,91,12,975	5,98,62,59,902	48,17,11,000	16,39,01,32,000	16,87,18,43,000	18,07,60,877	7,73,57,98,256	7,91,65,59,133
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	12,000	12,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	12,000	12,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	88,92,561	70,62,79,119	71,51,71,680	1,20,13,050	3,20,49,32,123	3,21,69,45,173	14,10,00,000	9,05,83,37,000	9,19,93,37,000	-3,44,299	2,53,79,66,237	2,53,76,21,938
2030 STAMPS AND REGISTRATION	97,97,785	20,27,60,331	21,25,58,116	97,97,785	92,97,55,842	93,95,53,627	27,29,66,000	2,62,86,12,000	2,90,15,78,000	1,50,00,000	78,20,84,460	79,70,84,460
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,65,849	3,65,849		18,64,757	18,64,757	0	48,74,000	48,74,000		13,15,874	13,15,874
Total: (ii) Collection of Taxes on Property and Capital Transactions	1,86,90,346	90,94,05,299	92,80,95,645	2,18,10,835	4,13,65,52,722	4,15,83,63,557	41,39,66,000	11,69,18,23,000	12,10,57,89,000	1,46,55,701	3,32,13,66,571	3,33,60,22,272
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	48,80,562	32,18,74,330	32,67,54,892	2,00,52,228	1,48,85,36,678	1,50,85,88,906	20,39,14,000	4,05,43,89,000	4,25,83,03,000	2,89,70,761	1,16,05,43,154	1,18,95,13,915
2040 TAXES ON SALES, TRADE ETC.	25,00,000	2,16,79,745	2,41,79,745	25,00,000	5,59,96,948	5,84,96,948	1,00,00,000	21,81,94,000	22,81,94,000		3,80,81,944	3,80,81,944
2041 TAXES ON VEHICLES		16,26,27,756	16,26,27,756		76,50,31,891	76,50,31,891	0	2,55,73,71,000	2,55,73,71,000		71,43,64,030	71,43,64,030
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	15,26,105	28,97,78,322	29,13,04,427	33,94,073	1,30,15,84,719	1,30,49,78,792	20,90,00,000	3,92,92,40,000	4,13,82,40,000	3,00,42,055	1,05,43,64,328	1,08,44,06,383
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,19,03,268	3,19,03,268		14,28,76,886	14,28,76,886	0	39,72,61,000	39,72,61,000		11,43,67,092	11,43,67,092
Total: (iii) Collection of Taxes on Commodities and Services	89,06,667	82,78,63,421	83,67,70,088	2,59,46,301	3,75,40,27,122	3,77,99,73,423	42,29,14,000	11,15,64,55,000	11,57,93,69,000	5,90,12,816	3,08,17,20,548	3,14,07,33,364
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		41,49,57,590	41,49,57,590		85,28,20,734	85,28,20,734	0	2,53,16,83,000	2,53,16,83,000		81,20,38,471	81,20,38,471
Total: (iv) Other Fiscal Services		41,49,57,590	41,49,57,590		85,28,20,734	85,28,20,734	0	2,53,16,83,000	2,53,16,83,000		81,20,38,471	81,20,38,471
Total: (b) Fiscal Services	2,75,97,013	2,15,22,26,310	2,17,98,23,323	4,77,57,136	8,74,34,00,578	8,79,11,57,714	83,68,80,000	25,37,99,73,000	26,21,68,53,000	7,36,68,517	7,21,51,25,590	7,28,87,94,107
(c) Interest Payment and Servicing 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	0		0
2049 INTEREST PAYMENTS		19,63,11,18,072	19,63,11,18,072		81,37,62,58,776	81,37,62,58,776	0	3,18,23,71,76,000	3,18,23,71,76,000		74,50,52,46,135	74,50,52,46,135
Total: (c) Interest Payment and Servicing of Debt	0	19,63,11,18,072	19,63,11,18,072	0	81,37,62,58,776	81,37,62,58,776	0	3,19,43,71,76,000	3,19,43,71,76,000	0	74,50,52,46,135	74,50,52,46,135
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	17,40,01,934	17,40,01,934	20,79,107	79,69,76,389	79,90,55,496	3,38,59,000	2,33,85,16,000	2,37,23,75,000	28,04,025	67,13,29,196	67,41,33,221
2052 SECRETARIAT-GENERAL SERVICES		28,94,64,660	28,94,64,660		1,23,14,03,851	1,23,14,03,851	0	3,50,39,55,000	3,50,39,55,000		1,03,98,32,848	1,03,98,32,848
2053 DISTRICT ADMINISTRATION	32,84,986	47,97,05,715	48,29,90,701	1,27,71,014	2,25,54,42,723	2,26,82,13,737	9,86,00,000	6,26,88,15,000	6,36,74,15,000	1,50,82,775	1,87,91,33,372	1,89,42,16,147
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,34,70,909	28,55,62,489	30,90,33,398	3,02,11,780	1,38,68,67,450	1,41,70,79,230	17,81,60,000	3,90,87,89,000	4,08,69,49,000	1,69,90,991	1,13,17,55,867	1,14,87,46,858

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	86,31,326	4,18,50,63,170	4,19,36,94,496	9,75,95,260	16,99,16,27,364	17,08,92,22,624	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	4,66,79,575	14,33,64,87,547	14,38,31,67,122
2056 JAILS	-2,28,767	19,66,39,708	19,64,10,941	-4,89,914	87,10,22,046	87,05,32,132	1,25,00,000	2,16,51,06,000	2,17,76,06,000		76,40,94,781	76,40,94,781
2058 STATIONERY AND PRINTING	0	11,71,42,592	11,71,42,592	2,18,335	54,58,13,768	54,60,32,103	64,72,000	1,75,35,70,000	1,76,00,42,000		47,82,87,908	47,82,87,908
2059 PUBLIC WORKS		28,53,11,451	28,53,11,451		1,18,33,37,367	1,18,33,37,367	0	2,61,00,32,000	2,61,00,32,000		1,03,85,03,533	1,03,85,03,533
2062 VIGILANCE	-7,316	10,06,31,936	10,06,24,620	-8,78,523	43,51,21,771	43,42,43,248	6,00,00,000	1,33,14,80,000	1,39,14,80,000		37,93,05,716	37,93,05,716
2070 OTHER ADMINISTRATIVE SERVICES		34,37,18,041	34,37,18,041		1,56,05,11,738	1,56,05,11,738	62,00,00,000	4,40,47,24,000	5,02,47,24,000	4,81,26,452	1,32,80,10,240	1,37,61,36,692
Total: (d) Administrative Services	3,51,51,138	6,45,72,41,696	6,49,23,92,834	14,15,07,059	27,25,81,24,467	27,39,96,31,526	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	12,96,83,818	23,04,67,41,008	23,17,64,24,826
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		33,76,55,44,708	33,76,55,44,708		1,07,63,37,76,407	1,07,63,37,76,407	0	2,94,59,82,58,000	2,94,59,82,58,000		1,04,01,39,54,929	1,04,01,39,54,929
2075 MISCELLANEOUS GENERAL SERVICES	21,92,309	10,03,35,65,140	10,03,57,57,449	48,36,33,18,036	30,16,65,30,122	78,52,98,48,158	0	1,30,81,38,85,000	1,30,81,38,85,000	29,32,14,62,819	21,11,21,05,715	50,43,35,68,534
Total: (e) Pensions and Miscellaneous General Services	21,92,309	43,79,91,09,848	43,80,13,02,157	48,36,33,18,036	1,37,80,03,06,529	1,86,16,36,24,565	0	4,25,41,21,43,000	4,25,41,21,43,000	29,32,14,62,819	1,25,12,60,60,644	1,54,44,75,23,463
Total: A. GENERAL SERVICES	11,61,97,065	73,44,47,87,334	73,56,09,84,399	48,74,97,29,158	2,60,96,72,03,325	3,09,71,69,32,483	3,67,57,82,000	8,64,00,35,13,000	8,67,67,92,95,000	29,70,55,76,031	2,37,62,89,71,633	2,67,33,45,47,664
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	96,19,80,490	16,89,68,52,840	17,85,88,33,330	3,67,74,96,517	72,82,81,72,172	76,50,56,68,689	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	3,32,97,06,034	64,30,33,44,952	67,63,30,50,986
2203 TECHNICAL EDUCATION	7,87,05,036	98,03,62,563	1,05,90,67,599	23,38,43,262	3,78,48,33,499	4,01,86,76,761	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	25,84,93,796	3,54,55,05,215	3,80,39,99,011
2204 SPORTS AND YOUTH SERVICES	1,88,92,635	7,10,57,204	8,99,49,839	16,78,87,586	35,47,74,413	52,26,61,999	98,39,00,000	1,07,71,56,000	2,06,10,56,000	23,74,74,941	33,60,94,048	57,35,68,989
2205 ART AND CULTURE	10,81,19,507	11,11,99,183	21,93,18,690	21,64,10,966	45,94,69,047	67,58,80,013	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	21,92,39,567	43,66,67,048	65,59,06,615
Total: (a) Education, Sports, Art and Culture	1,16,76,97,668	18,05,94,71,790	19,22,71,69,458	4,29,56,38,331	77,42,72,49,131	81,72,28,87,462	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	4,04,49,14,338	68,62,16,11,263	72,66,65,25,601
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,30,20,72,509	6,02,94,18,288	7,33,14,90,797	8,96,85,89,418	25,95,13,64,951	34,91,99,54,369	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	8,42,94,83,430	21,57,24,44,853	30,00,19,28,283
2211 FAMILY WELFARE	36,32,23,053	14,06,22,538	50,38,45,591	1,68,66,17,245	66,87,73,354	2,35,53,90,599	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	1,43,96,10,619	56,22,39,700	2,00,18,50,319
Total: (b) Health and Family Welfare	1,66,52,95,562	6,17,00,40,826	7,83,53,36,388	10,65,52,06,663	26,62,01,38,305	37,27,53,44,968	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	9,86,90,94,049	22,13,46,84,553	32,00,37,78,602
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	81,958	1,77,44,569	1,78,26,527	2,30,99,599	7,77,35,653	10,08,35,252	60,61,00,000	3,56,31,41,000	4,16,92,41,000	10,40,28,110	6,63,26,062	17,03,54,172
2216 HOUSING	2,31,572	3,84,97,986	3,87,29,558	2,31,572	15,23,45,130	15,25,76,702	14,52,00,000	66,55,30,000	81,07,30,000	43,29,096	32,72,02,479	33,15,31,575
2217 URBAN DEVELOPMENT	13,14,08,885	3,75,20,776	16,89,29,661	82,44,56,443	18,59,10,035	1,01,03,66,478	18,44,71,00,000	62,19,52,000	19,06,90,52,000	7,35,65,97,603	2,60,60,655	7,38,26,58,258
Total: (c) Water Supply, Sanitation, Housing and Urban Development	13,17,22,415	9,37,63,331	22,54,85,746	84,77,87,614	41,59,90,818	1,26,37,78,432	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	7,46,49,54,809	41,95,89,196	7,88,45,44,005
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,12,59,260	33,59,09,239	35,71,68,499	5,70,28,466	53,47,05,822	59,17,34,288	40,70,00,000	74,17,44,000	1,14,87,44,000	67,77,662	20,50,64,437	21,18,42,099
Total: (d) Information and Broadcasting	2,12,59,260	33,59,09,239	35,71,68,499	5,70,28,466	53,47,05,822	59,17,34,288	40,70,00,000	74,17,44,000	1,14,87,44,000	67,77,662	20,50,64,437	21,18,42,099
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,22,72,39,628	61,26,86,932	1,83,99,26,560	5,97,44,70,328	2,80,09,15,722	8,77,53,86,050	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	5,15,64,15,181	1,32,92,86,988	6,48,57,02,169

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,22,72,39,628	61,26,86,932	1,83,99,26,560	5,97,44,70,328	2,80,09,15,722	8,77,53,86,050	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	5,15,64,15,181	1,32,92,86,988	6,48,57,02,169
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	8,16,21,790	66,02,98,484	74,19,20,274	13,50,69,985	1,86,25,93,274	1,99,76,63,259	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	13,06,46,261	1,30,96,08,604	1,44,02,54,865
Total: (f) Labour and Labour Welfare	8,16,21,790	66,02,98,484	74,19,20,274	13,50,69,985	1,86,25,93,274	1,99,76,63,259	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	13,06,46,261	1,30,96,08,604	1,44,02,54,865
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,48,18,90,462	15,70,23,99,956	17,18,42,90,418	5,43,36,17,367	41,18,25,66,266	46,61,61,83,633	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	3,74,17,23,149	35,97,59,77,764	39,71,77,00,913
2236 NUTRITION		6,89,366	6,89,366		32,50,522	32,50,522	0	86,67,000	86,67,000		23,21,285	23,21,285
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		-17,47,92,201	-17,47,92,201		11,89,82,331	11,89,82,331	30,00,000	5,09,99,99,000	5,10,29,99,000		6,53,08,794	6,53,08,794
Total: (g) Social Welfare and Nutrition	1,48,18,90,462	15,52,82,97,121	17,01,01,87,583	5,43,36,17,367	41,30,47,99,119	46,73,84,16,486	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	3,74,17,23,149	36,04,36,07,843	39,78,53,30,992
(h) Others												
2250 OTHER SOCIAL SERVICES		3,02,91,137	3,02,91,137		12,53,81,530	12,53,81,530	0	55,11,29,000	55,11,29,000		6,88,67,642	6,88,67,642
2251 SECRETARIAT-SOCIAL SERVICES		4,16,65,983	4,16,65,983		19,55,84,755	19,55,84,755	0	60,31,95,000	60,31,95,000		17,25,34,672	17,25,34,672
Total: (h) Others		7,19,57,120	7,19,57,120		32,09,66,285	32,09,66,285	0	1,15,43,24,000	1,15,43,24,000		24,14,02,314	24,14,02,314
Total: B. SOCIAL SERVICES	5,77,67,26,785	41,53,24,24,843	47,30,91,51,628	27,39,88,18,754	1,51,28,73,58,476	1,78,68,61,77,230	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	30,41,45,25,449	1,30,30,48,55,198	1,60,71,93,80,647
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	63,90,47,139	56,23,81,070	1,20,14,28,209	1,24,89,13,193	2,57,26,10,782	3,82,15,23,975	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	98,48,25,946	2,15,55,71,730	3,14,03,97,676
2402 SOIL AND WATER CONSERVATION	1,36,84,496	6,19,95,080	7,56,79,576	4,44,14,406	30,56,26,521	35,00,40,927	27,52,00,000	84,48,28,000	1,12,00,28,000	6,50,89,487	24,91,20,438	31,42,09,925
2403 ANIMAL HUSBANDRY	10,78,46,180	58,96,86,416	69,75,32,596	19,44,13,963	2,67,40,75,449	2,86,84,89,412	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	24,37,56,198	2,26,67,61,392	2,51,05,17,590
2404 DAIRY DEVELOPMENT	1,54,42,744	6,65,00,285	8,19,43,029	2,32,40,503	30,29,39,015	32,61,79,518	88,93,00,000	84,77,67,000	1,73,70,67,000	9,34,36,474	24,74,13,723	34,08,50,197
2405 FISHERIES	18,93,98,040	11,62,90,463	30,56,88,503	38,74,76,810	62,12,94,374	1,00,87,71,184	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	63,80,44,751	39,72,73,187	1,03,53,17,938
2406 FORESTRY AND WILDLIFE	19,03,31,530	51,46,92,276	70,50,23,806	56,45,71,217	2,13,33,42,303	2,69,79,13,520	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	24,14,05,056	1,68,68,80,903	1,92,82,85,959
2407 PLANTATIONS	18,30,180	10,74,208	29,04,388	18,30,180	48,70,092	67,00,272	3,00,00,000	1,32,31,000	4,32,31,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	1,27,70,10,978	2,82,77,21,962	4,10,47,32,940	2,33,16,12,349	5,51,63,59,796	7,84,79,72,145	9,95,00,000	19,14,85,03,000	19,24,80,03,000	2,44,34,96,594	2,20,01,81,321	4,64,36,77,915
2415 AGRICULTURAL RESEARCH AND EDUCATION	6,48,200	71,10,42,792	71,16,90,992	32,48,200	1,79,88,43,941	1,80,20,92,141	79,65,00,000	4,33,68,81,000	5,13,33,81,000	4,30,00,000	1,75,65,04,517	1,79,95,04,517
2425 CO-OPERATION	3,86,755	25,08,63,365	25,12,50,120	17,69,465	1,21,89,20,608	1,22,06,90,073	88,28,00,000	4,11,67,46,000	4,99,95,46,000	5,00,64,229	1,15,17,23,387	1,20,17,87,616
2435 OTHER AGRICULTURAL PROGRAMMES	2,01,13,936	37,52,769	2,38,66,705	5,81,13,936	1,72,26,030	7,53,39,966	51,40,00,000	6,04,57,38,000	6,55,97,38,000	6,21,53,626	61,47,38,277	67,68,91,903
Total: (a) Agriculture and Allied Activities	2,45,57,40,178	5,70,60,00,686	8,16,17,40,864	4,85,96,04,222	17,16,61,08,911	22,02,57,13,133	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	4,86,52,72,361	12,72,61,68,875	17,59,14,41,236
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	16,45,16,667		16,45,16,667	1,01,86,48,334		1,01,86,48,334	3,23,25,00,000	0	3,23,25,00,000	77,46,68,333		77,46,68,333
2505 RURAL EMPLOYMENT	75,84,00,000		75,84,00,000	1,70,94,82,974		1,70,94,82,974	41,51,67,50,000	1,000	41,51,67,51,000	87,32,70,160		87,32,70,160
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	20,63,22,678	54,73,15,801	75,36,38,479	1,24,11,69,919	2,55,55,00,728	3,79,66,70,647	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	1,06,08,92,935	2,29,82,64,160	3,35,91,57,095
Total: (b) Rural Development	1,12,92,39,345	54,73,15,801	1,67,65,55,146	3,96,93,01,227	2,55,55,00,728	6,52,48,01,955	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	2,70,88,31,428	2,29,82,64,160	5,00,70,95,588
(c) Special Areas Programmes												
2551 HILL AREAS	15,44,213		15,44,213	22,96,807		22,96,807	5,00,00,000	0	5,00,00,000	20,77,622		20,77,622
2575 OTHER SPECIAL AREA PROGRAMMES	45,493		45,493	2,02,001		2,02,001	20,00,00,000	0	20,00,00,000	0		0
Total: (c) Special Areas Programmes	15,89,706		15,89,706	24,98,808		24,98,808	25,00,00,000	0	25,00,00,000	20,77,622		20,77,622
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		14,86,28,025	14,86,28,025		56,67,34,368	56,67,34,368	0	1,65,77,17,000	1,65,77,17,000		50,35,62,929	50,35,62,929
2701 MEDIUM IRRIGATION	33,27,591	13,75,66,521	14,08,94,112	81,07,258	67,68,23,978	68,49,31,236	7,05,00,000	1,57,47,91,000	1,64,52,91,000	82,99,144	57,63,48,550	58,46,47,694
2702 MINOR IRRIGATION	1,90,85,408	18,34,88,317	20,25,73,725	5,99,98,677	76,83,51,016	82,83,49,693	30,18,00,000	2,49,65,90,000	2,79,83,90,000	5,06,43,287	71,78,17,441	76,84,60,728
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,11,58,335	6,11,58,335		26,07,33,504	26,07,33,504	15,53,00,000	75,24,93,000	90,77,93,000		23,30,33,841	23,30,33,841
Total: (d) Irrigation and Flood Control	2,24,12,999	53,08,41,198	55,32,54,197	6,81,05,935	2,27,26,42,866	2,34,07,48,801	52,76,00,000	6,48,15,91,000	7,00,91,91,000	5,89,42,431	2,03,07,62,761	2,08,97,05,192
(e) Energy												
2801 POWER	0		0	0		0	43,22,00,000	3,06,80,000	46,28,80,000	7,51,70,408		7,51,70,408
2810 NEW AND RENEWABLE ENERGY	3,27,581	1,54,907	4,82,488	15,33,912	55,78,028	71,11,940	59,25,00,000	2,79,48,000	62,04,48,000	8,11,24,713	1,08,48,467	9,19,73,180
Total: (e) Energy	3,27,581	1,54,907	4,82,488	15,33,912	55,78,028	71,11,940	1,02,47,00,000	5,86,28,000	1,08,33,28,000	15,62,95,121	1,08,48,467	16,71,43,588
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	66,17,49,100	21,28,11,521	87,45,60,621	95,85,76,765	76,40,59,280	1,72,26,36,045	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	91,03,92,812	63,43,17,242	1,54,47,10,054
2852 INDUSTRIES	5,82,77,062	1,02,00,042	6,84,77,104	12,58,78,780	4,96,85,425	17,55,64,205	2,29,50,00,000	14,28,34,000	2,43,78,34,000	24,38,08,853	4,26,22,216	28,64,31,069
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	34,848	1,64,13,696	1,64,48,544	13,92,579	7,16,58,668	7,30,51,247	7,00,00,000	21,49,79,000	28,49,79,000	31,32,335	5,93,63,949	6,24,96,284
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,08,25,844		2,08,25,844	14,29,63,377		14,29,63,377	67,40,00,000	0	67,40,00,000	14,39,95,974	7,19,966	14,47,15,940
Total: (f) Industry and Minerals	74,08,86,854	23,94,25,259	98,03,12,113	1,22,88,11,501	88,54,03,373	2,11,42,14,874	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	1,30,13,29,974	73,70,23,373	2,03,83,53,347
(g) Transport												
3051 PORTS AND LIGHT HOUSES	7,08,887	5,27,48,462	5,34,57,349	34,70,384	23,89,09,138	24,23,79,522	9,20,00,000	67,58,12,000	76,78,12,000	36,40,072	19,29,34,328	19,65,74,400
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	16,71,33,040	62,12,13,720	78,83,46,760	19,55,92,523	2,43,35,97,378	2,62,91,89,901	43,47,12,000	15,06,87,80,000	15,50,34,92,000	42,98,95,728	2,64,85,47,098	3,07,84,42,826
3055 ROAD TRANSPORT	-55,16,521		-55,16,521	-49,42,176		-49,42,176	10,56,00,000	86,07,63,000	96,63,63,000	44,15,613		44,15,613
3056 INLAND WATER TRANSPORT		6,46,71,515	6,46,71,515		29,87,86,709	29,87,86,709	1,46,00,000	84,46,25,000	85,92,25,000	24,72,111	26,61,75,989	26,86,48,100
3075 OTHER TRANSPORT SERVICES		19,50,822	19,50,822		89,54,734	89,54,734	76,00,000	3,38,58,000	4,14,58,000		96,55,015	96,55,015
Total: (g) Transport	16,23,25,406	74,05,84,519	90,29,09,925	19,41,20,731	2,98,02,47,959	3,17,43,68,690	65,45,12,000	17,48,38,38,000	18,13,83,50,000	44,04,23,524	3,11,73,12,430	3,55,77,35,954
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	33,38,000	11,28,36,000	11,61,74,000	11,52,57,416	22,31,67,297	33,84,24,713	1,51,13,00,000	59,36,09,000	2,10,49,09,000	24,63,92,991	21,78,78,274	46,42,71,265
3435 ECOLOGY AND ENVIRONMENT	11,27,704	35,15,550	46,43,254	47,90,089	1,57,40,068	2,05,30,157	26,22,00,000	3,86,84,000	30,08,84,000	2,02,22,547	1,29,94,640	3,32,17,187

CURRENT MONTH				PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total:	(i) Science, Technology and Environment	44,65,704	11,63,51,550	12,08,17,254	12,00,47,505	23,89,07,365	35,89,54,870	1,77,35,00,000	63,22,93,000	2,40,57,93,000	26,66,15,538	23,08,72,914	49,74,88,452
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	9,74,79,558	11,22,06,242	20,96,85,800	20,83,80,901	52,27,75,293	73,11,56,194	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	21,10,99,407	45,82,12,537	66,93,11,944
3452	TOURISM	5,26,67,015	5,70,02,801	10,96,69,816	22,21,55,493	24,62,00,356	46,83,55,849	1,71,49,00,000	72,00,03,000	2,43,49,03,000	27,72,58,528	20,46,41,179	48,18,99,707
3454	CENSUS SURVEYS AND STATISTICS	4,84,21,447	5,88,09,416	10,72,30,863	21,77,45,555	26,63,30,183	48,40,75,738	77,69,00,000	73,22,85,000	1,50,91,85,000	17,66,86,352	21,13,85,561	38,80,71,913
3456	CIVIL SUPPLIES	70,76,612	4,61,45,712	5,32,22,324	2,78,69,365	20,60,74,310	23,39,43,675	35,58,00,000	66,42,99,000	1,02,00,99,000	7,46,373	18,30,42,788	18,37,89,161
3475	OTHER GENERAL ECONOMIC SERVICES	1,04,32,236	7,55,27,981	8,59,60,217	1,33,14,092	34,97,14,074	36,30,28,166	4,38,00,000	99,57,52,000	1,03,95,52,000	34,65,427	29,43,39,895	29,78,05,322
Total:	(j) General Economic Services	21,60,76,868	34,96,92,152	56,57,69,020	68,94,65,406	1,59,10,94,216	2,28,05,59,622	3,89,74,15,000	4,68,97,18,000	8,58,71,33,000	66,92,56,087	1,35,16,21,960	2,02,08,78,047
Total:	C. ECONOMIC SERVICES	4,73,30,64,641	8,23,03,66,072	12,96,34,30,713	11,13,34,89,247	27,69,54,83,446	38,82,89,72,693	85,90,04,27,000	97,00,39,04,000	1,82,90,43,31,000	10,46,90,44,086	22,50,28,74,940	32,97,19,19,026
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,43,42,01,343	7,43,42,01,343		24,25,23,21,225	24,25,23,21,225	0	1,59,80,48,50,000	1,59,80,48,50,000		26,94,30,53,730	26,94,30,53,730
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		7,43,42,01,343	7,43,42,01,343		24,25,23,21,225	24,25,23,21,225	0	1,59,80,48,50,000	1,59,80,48,50,000		26,94,30,53,730	26,94,30,53,730
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	10,62,59,88,491	1,30,64,17,79,592	1,41,26,77,68,083	87,28,20,37,159	4,64,20,23,66,472	5,51,48,44,03,631	1,99,46,87,97,000	15,95,29,31,65,000	17,94,76,19,62,000	70,58,91,45,566	4,17,37,97,55,501	4,87,96,89,01,067
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	3,66,62,191		3,66,62,191	9,59,63,942		9,59,63,942	53,24,00,000	24,99,000	53,48,99,000	63,48,545	29,92,000	93,40,545
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	7,73,014		7,73,014	8,23,28,000	0	8,23,28,000	1,41,81,740		1,41,81,740
4059	CAPITAL OUTLAY ON PUBLIC WORKS	11,36,25,950	1,39,78,679	12,76,04,629	34,78,76,618	5,79,20,170	40,57,96,788	1,56,99,92,000	16,30,03,000	1,73,29,95,000	29,45,07,519	9,59,28,394	39,04,35,913
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	15,02,88,141	1,39,78,679	16,42,66,820	44,46,13,574	5,79,20,170	50,25,33,744	2,18,47,20,000	16,55,02,000	2,35,02,22,000	31,50,37,804	9,89,20,394	41,39,58,198
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	41,43,64,726	1,61,01,004	43,04,65,730	96,52,15,384	6,83,89,348	1,03,36,04,732	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	90,49,80,474	7,30,96,858	97,80,77,332
Total:	(a) Capital Account of Education, Sports, Art and Culture	41,43,64,726	1,61,01,004	43,04,65,730	96,52,15,384	6,83,89,348	1,03,36,04,732	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	90,49,80,474	7,30,96,858	97,80,77,332
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	34,01,14,587	51,98,233	34,53,12,820	76,46,65,930	3,21,28,122	79,67,94,052	2,08,74,00,000	85,00,07,000	2,93,74,07,000	77,89,35,217	4,62,21,352	82,51,56,569
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	34,01,14,587	51,98,233	34,53,12,820	76,46,65,930	3,21,28,122	79,67,94,052	2,08,74,00,000	85,00,07,000	2,93,74,07,000	77,89,35,217	4,62,21,352	82,51,56,569
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	28,60,57,896		28,60,57,896	59,24,89,771		59,24,89,771	8,61,99,00,000	20,00,00,000	8,81,99,00,000	3,19,21,07,987	33,81,230	3,19,54,89,217

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
4216 CAPITAL OUTLAY ON HOUSING		8,60,45,758		8,60,45,758	10,03,43,405		10,03,43,405	60,50,00,000	0	60,50,00,000	6,94,01,709		6,94,01,709
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT		4,42,34,740	1,97,07,246	6,39,41,986	31,18,58,336	5,26,64,104	36,45,22,440	1,41,61,00,000	1,000	1,41,61,01,000	27,75,44,215	1,77,04,090	29,52,48,305
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	41,63,38,394	1,97,07,246	43,60,45,640	1,00,46,91,512	5,26,64,104	1,05,73,55,616	10,64,10,00,000	20,00,01,000	10,84,10,01,000	3,53,90,53,911	2,10,85,320	3,56,01,39,231
(d) Capital Account of Information and Broadcasting													
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		8,46,974		8,46,974	8,46,974		8,46,974	3,30,00,000	0	3,30,00,000	0		0
Total:	(d) Capital Account of Information and Broadcasting	8,46,974		8,46,974	8,46,974		8,46,974	3,30,00,000	0	3,30,00,000	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		68,33,25,950		68,33,25,950	1,37,28,81,678		1,37,28,81,678	12,02,60,38,000	1,02,000	12,02,61,40,000	1,15,06,90,587		1,15,06,90,587
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	68,33,25,950		68,33,25,950	1,37,28,81,678		1,37,28,81,678	12,02,60,38,000	1,02,000	12,02,61,40,000	1,15,06,90,587		1,15,06,90,587
(g) Capital Account of Social Welfare and Nutrition													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		48,81,153	19,84,868	68,66,021	7,20,67,711	19,84,868	7,40,52,579	74,54,54,000	74,99,000	75,29,53,000	-1,27,48,386	25,43,843	-1,02,04,543
Total:	(g) Capital Account of Social Welfare and Nutrition	48,81,153	19,84,868	68,66,021	7,20,67,711	19,84,868	7,40,52,579	74,54,54,000	74,99,000	75,29,53,000	-1,27,48,386	25,43,843	-1,02,04,543
(h) Capital Account of Other Social Services													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		4,67,88,671		4,67,88,671	26,46,30,266		26,46,30,266	1,78,05,00,000	0	1,78,05,00,000	27,36,21,735		27,36,21,735
Total:	(h) Capital Account of Other Social Services	4,67,88,671		4,67,88,671	26,46,30,266		26,46,30,266	1,78,05,00,000	0	1,78,05,00,000	27,36,21,735		27,36,21,735
Total:	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,90,66,60,455	4,29,91,351	1,94,96,51,806	4,44,49,99,455	15,51,66,442	4,60,01,65,897	31,00,81,92,000	2,07,80,10,000	33,08,62,02,000	6,63,45,33,538	14,29,47,373	6,77,74,80,911
C. CAPITAL OUTLAY ON ECONOMIC SERVICES													
(a) Capital Account of Agriculture and Allied Activities													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		-92,961	7,75,600	6,82,639	-92,961	44,54,901	43,61,940	2,50,00,000	1,04,02,000	3,54,02,000	30,00,000	25,59,899	55,59,899
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		2,49,84,003		2,49,84,003	14,92,62,203		14,92,62,203	50,47,00,000	0	50,47,00,000	14,14,11,538	2,52,913	14,16,64,451
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		1,46,25,439		1,46,25,439	1,87,78,271		1,87,78,271	9,35,00,000	0	9,35,00,000	1,13,00,819		1,13,00,819
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT		1,97,331		1,97,331	25,94,134		25,94,134	40,70,00,000	0	40,70,00,000	1,40,95,586		1,40,95,586
4405 CAPITAL OUTLAY ON FISHERIES		17,69,09,489	12,51,83,797	30,20,93,286	66,32,09,151	39,08,46,976	1,05,40,56,127	1,70,11,00,000	95,48,61,000	2,65,59,61,000	81,77,92,343	34,07,51,307	1,15,85,43,650
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		7,10,68,870		7,10,68,870	30,71,99,611		30,71,99,611	96,80,00,000	2,000	96,80,02,000	29,13,99,176		29,13,99,176
4407 CAPITAL OUTLAY ON PLANTATIONS		0		0	0		0	3,00,00,000	0	3,00,00,000	0		0
CAPITAL OUTLAY ON													

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND WAREHOUSING	22,43,950		22,43,950	1,35,72,540		1,35,72,540	37,42,00,000	0	37,42,00,000	86,60,273		86,60,273
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	20,00,000		20,00,000	46,37,00,000	25,00,000	46,62,00,000	1,44,22,250		1,44,22,250
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	13,05,50,641		13,05,50,641	19,15,82,037		19,15,82,037	3,00,00,000	0	3,00,00,000	25,35,72,049		25,35,72,049
Total: (a) Capital Account of Agriculture and Allied Activities	42,04,86,762	12,59,59,397	54,64,46,159	1,34,81,04,986	39,53,01,877	1,74,34,06,863	4,59,72,00,000	96,77,65,000	5,56,49,65,000	1,55,56,54,034	34,35,64,119	1,89,92,18,153
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,66,32,00,000	61,65,97,450	2,27,97,97,450	2,83,64,59,667	1,47,89,92,769	4,31,54,52,436	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	1,06,65,07,667	38,32,65,755	1,44,97,73,422
4551 CAPITAL OUTLAY ON HILL AREAS	3,87,86,449		3,87,86,449	12,98,71,920		12,98,71,920	97,60,00,000	0	97,60,00,000	9,59,03,099		9,59,03,099
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	2,71,10,827		2,71,10,827	3,01,72,806		3,01,72,806	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	1,72,90,97,276	61,65,97,450	2,34,56,94,726	2,99,65,04,393	1,47,89,92,769	4,47,54,97,162	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	1,16,24,10,766	38,32,65,755	1,54,56,76,521
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	9,02,76,600	60,89,380	9,63,65,980	22,37,33,857	8,16,50,376	30,53,84,233	1,15,79,00,000	15,09,03,000	1,30,88,03,000	28,93,96,188	7,38,55,308	36,32,51,496
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,80,72,670	0	4,80,72,670	15,66,51,620	5,77,306	15,72,28,926	1,14,78,00,000	90,00,000	1,15,68,00,000	8,89,93,081	26,25,698	9,16,18,779
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	18,84,19,347	1,65,45,282	20,49,64,629	42,55,93,571	2,89,37,613	45,45,31,184	1,66,68,00,000	13,75,02,000	1,80,43,02,000	52,38,61,337	3,37,18,873	55,75,80,210
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	15,45,31,386		15,45,31,386	38,41,14,193		38,41,14,193	1,66,54,00,000	1,20,00,000	1,67,74,00,000	30,47,24,910		30,47,24,910
Total: (d) Capital Account of Irrigation and Flood Control	48,13,00,003	2,26,34,662	50,39,34,665	1,19,00,93,241	11,11,65,295	1,30,12,58,536	5,63,79,00,000	30,94,05,000	5,94,73,05,000	1,20,69,75,516	11,01,99,879	1,31,71,75,395
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	2,03,01,464		2,03,01,464	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	0	6,71,00,000	20,67,985		20,67,985
Total: (e) Capital Account of Energy	0		0	2,03,01,464		2,03,01,464	6,71,00,000	1,00,00,000	7,71,00,000	20,67,985		20,67,985
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	2,13,18,649		2,13,18,649	3,06,25,415		3,06,25,415	89,20,00,000	3,000	89,20,03,000	1,13,65,972		1,13,65,972
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	95,05,678		95,05,678	5,00,00,000	0	5,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	11,47,45,693		11,47,45,693	11,48,74,027		11,48,74,027	2,80,58,00,000	0	2,80,58,00,000	19,79,57,946		19,79,57,946
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	7,14,23,082		7,14,23,082	7,23,86,188		7,23,86,188	20,95,00,000	0	20,95,00,000	4,20,04,000		4,20,04,000

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(+/-)	
F.	E.	PUBLIC DEBT	1,54,25,17,34,064	4,88,92,38,34,404		1,18,75,05,68,749	1,18,75,05,68,749		3,61,86,42,08,311	3,61,86,42,08,311	35,50,11,65,315	1,27,05,96,26,093	4,08,48,21,05,000	
	1 Loans for General Services													
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES			0	0			0			0	0	0	10,00,000	
Total:	1	Loans for General Services	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	2,76,82,000	
Total:	(a)	Loans for Education, Sports, Art and Culture	0	0			0			0	0	0	2,76,82,000	
(b) Loans for Health and Family Welfare														
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0	0			0			0	0	0	11,56,000	
Total:	(b)	Loans for Health and Family Welfare	0	0			0			0	0	0	11,56,000	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development														
6215 LOANS FOR WATER SUPPLY AND SANITATION			0	0			0			0	0	0	0	
6216 LOANS FOR HOUSING			0	0			0			0	0	0	-11,55,000	
6217 LOANS FOR URBAN DEVELOPMENT			0	5,65,80,000			0			0	0	5,65,80,000	17,63,67,000	
Total:	(c)	Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000			0			0	0	5,65,80,000	17,52,12,000	
(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			45,743	1,52,107			0			0	45,743	1,52,107	3,36,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	45,743	1,52,107			0			0	45,743	1,52,107	3,36,000	
(e) Loans for Social Welfare and Nutrition														
6235 LOANS FOR SOCIAL SECURITY AND WELFARE			0	0			0			0	0	0	8,000	
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	0			0			0	0	0	0	
Total:	(e)	Loans for Social Welfare and Nutrition	0	0			0			0	0	0	8,000	
(f) Loans for Others														
6250 LOANS FOR OTHER SOCIAL SERVICES			62,56,655	2,20,33,955			0			0	62,56,655	2,20,33,955	-6,02,00,000	
Total:	(f)	Loans for Others	62,56,655	2,20,33,955			0			0	62,56,655	2,20,33,955	-6,02,00,000	
Total:	2	Loans for Social Services	63,02,398	7,87,66,062			0			0	63,02,398	7,87,66,062	14,41,94,000	
3 Loans for Economic Services														
6705 LOANS FOR COMMAND AREA DEVELOPMENT			0	0			0			0	0	0	0	
(a) Loans for Agriculture and Allied Activities														
LOANS FOR CROP														

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(+/-)	
6401 HUSBANDRY	0	0			0			0	0	0	1,38,45,000	
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
6403 LOANS FOR ANIMAL HUSBANDRY	0	69,78,800			0			0	0	69,78,800	-14,38,87,000	
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000	
6405 LOANS FOR FISHERIES	11,90,00,000	11,90,00,000			0			0	11,90,00,000	11,90,00,000	8,00,18,000	
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 WAREHOUSING	60,20,598	65,95,183			0			0	60,20,598	65,95,183	3,72,26,000	
6425 LOANS FOR CO-OPERATION	3,62,40,647	6,14,26,275	6,68,00,000	1,000	6,68,01,000	6,68,53,371	1,000	6,68,54,371	-3,05,60,353	-54,28,096	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	16,12,61,245	19,40,00,258	6,68,00,000	1,000	6,68,01,000	6,68,53,371	1,000	6,68,54,371	9,44,60,245	12,71,45,887	3,26,00,000	
(b) Loans for Rural Development												
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
Total: (b) Loans for Rural Development	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	
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000	
(d) Loans for Energy												
6801 LOANS FOR POWER PROJECTS	1,13,21,400	1,13,21,400			0			0	1,13,21,400	1,13,21,400	-5,40,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			6,25,93,115		6,25,93,115	19,00,21,844		19,00,21,844	-6,25,93,115	-19,00,21,844	0	
Total: (d) Loans for Energy	1,13,21,400	1,13,21,400	6,25,93,115		6,25,93,115	19,00,21,844		19,00,21,844	-5,12,71,715	-17,87,00,444	-5,39,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	-9,88,425	64,78,334	1,00,50,000		1,00,50,000	1,80,50,000		1,80,50,000	-1,10,38,425	-1,15,71,666	-7,18,63,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	7,17,97,212		7,17,97,212	0	-7,17,97,212	-19,41,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			1,50,00,000		1,50,00,000	1,50,00,000		1,50,00,000	-1,50,00,000	-1,50,00,000	-10,07,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	2,75,51,000		2,75,51,000	0	-2,75,51,000	15,51,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			6,99,50,000		6,99,50,000	16,31,55,333		16,31,55,333	-6,99,50,000	-16,31,55,333	-35,58,11,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			6,58,24,356		6,58,24,356	6,58,24,356		6,58,24,356	-6,58,24,356	-6,58,24,356	-72,01,45,000	
6860 LOANS FOR CONSUMER INDUSTRIES			1,96,00,000		1,96,00,000	1,05,07,77,361		1,05,07,77,361	-1,96,00,000	-1,05,07,77,361	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	2,85,000	1,63,36,563			0			0	2,85,000	1,63,36,563	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	-7,03,425	2,28,14,897	18,04,24,356		18,04,24,356	1,41,21,55,262		1,41,21,55,262	-18,11,27,781	-1,38,93,40,365	-3,09,73,72,000	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES LOANS FOR CIVIL			0		0	18,99,41,260		18,99,41,260	0	-18,99,41,260	0	

		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(+/-)
7053	AVIATION			4,32,00,000		4,32,00,000	4,59,79,600		4,59,79,600	-4,32,00,000	-4,59,79,600	86,00,000
7055	LOANS FOR ROAD TRANSPORT			1,41,56,82,608		1,41,56,82,608	5,11,15,96,635		5,11,15,96,635	-1,41,56,82,608	-5,11,15,96,635	-9,05,64,85,000
7056	LOANS FOR INLAND WATER TRANSPORT			1,17,000		1,17,000	26,51,61,652		26,51,61,652	-1,17,000	-26,51,61,652	-1,59,59,98,000
7075	LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total:	(f) Loans for Transport	0	0	1,45,89,99,608		1,45,89,99,608	5,61,26,79,147		5,61,26,79,147	-1,45,89,99,608	-5,61,26,79,147	-10,64,38,81,000
(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
7475	LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total:	(g) Loans for General Economic Services	0	0			0			0	0	0	15,02,000
Total:	3 Loans for Economic Services	17,18,79,220	22,81,36,555	1,76,88,17,079	1,000	1,76,88,18,079	7,28,17,09,624	1,000	7,28,17,10,624	-1,59,69,38,859	-7,05,35,74,069	-13,76,09,51,000
4 Loans for Govt. Servants, etc												
7610	LOANS TO GOVERNMENT SERVANTS ETC	7,54,77,667	6,74,77,53,318		49,76,466	49,76,466		1,66,28,63,462	1,66,28,63,462	7,05,01,201	5,08,48,89,856	3,17,92,91,000
Total:	4 Loans for Govt. Servants, etc	7,54,77,667	6,74,77,53,318		49,76,466	49,76,466		1,66,28,63,462	1,66,28,63,462	7,05,01,201	5,08,48,89,856	3,17,92,91,000
5 Miscellaneous Loans												
7615	MISCELLANEOUS LOANS	21,98,253	96,76,869		0	0		20,00,000	20,00,000	21,98,253	76,76,869	1,44,50,000
Total:	5 Miscellaneous Loans	21,98,253	96,76,869		0	0		20,00,000	20,00,000	21,98,253	76,76,869	1,44,50,000
Total:	F. LOANS AND ADVANCES	25,58,57,538	7,06,43,32,804	1,76,88,17,079	49,77,466	1,77,37,94,545	7,28,17,09,624	1,66,48,64,462	8,94,65,74,086	-1,51,79,37,007	-1,88,22,41,282	-10,42,20,16,000
H. TRANSFER TO CONTINGENCY FUND												
7999	APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:		1,54,50,75,91,602	4,95,98,81,67,208	1,76,88,17,079	1,18,75,55,46,215	1,20,52,43,63,294	7,28,17,09,624	3,63,52,90,72,773	3,70,81,07,82,397	33,98,32,28,308	1,25,17,73,84,811	3,98,06,00,89,000

Total:	CONSOLIDATED FUND	2,78,14,74,48,742	8,86,67,20,51,466	25,57,21,28,532	2,50,26,01,93,143	2,75,83,23,21,675	1,41,66,96,01,818	8,30,01,05,90,626	9,71,68,01,92,444	2,31,51,27,067	-85,00,81,40,978	-41,94,32,11,000	0
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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(+/-)
8000	CONTINGENCY FUND	0	0			0			0	0	0	0

PART-III PUBLIC ACCOUNT													
Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS			NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE							
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.													
(b) State Provident Funds													
8009 STATE PROVIDENT FUNDS	7,63,83,84,437	37,26,45,32,668	6,51,07,40,835	29,83,05,16,400	1,12,76,43,602	7,43,40,16,268		18,30,51,83,000					
Total: (b) State Provident Funds	7,63,83,84,437	37,26,45,32,668	6,51,07,40,835	29,83,05,16,400	1,12,76,43,602	7,43,40,16,268		18,30,51,83,000					
(c) Other Accounts													
8010 TRUSTS AND ENDOWMENTS	0	0			0	0		0					
8011 INSURANCE AND PENSION FUNDS	1,26,72,40,148	5,15,66,74,620	90,45,70,126	2,64,58,92,309	36,26,70,022	2,51,07,82,311		20,80,77,64,000					
Total: (c) Other Accounts	1,26,72,40,148	5,15,66,74,620	90,45,70,126	2,64,58,92,309	36,26,70,022	2,51,07,82,311		20,80,77,64,000					
(d) Other Savings Schemes													
8031 OTHER SAVINGS DEPOSITS	1,34,27,43,14,968	5,53,58,26,35,062	1,19,64,87,15,436	4,70,67,98,33,229	14,62,55,99,532	82,90,28,01,833		8,51,05,87,000					
Total: (d) Other Savings Schemes	1,34,27,43,14,968	5,53,58,26,35,062	1,19,64,87,15,436	4,70,67,98,33,229	14,62,55,99,532	82,90,28,01,833		8,51,05,87,000					
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,43,17,99,39,553	5,96,00,38,42,350	1,27,06,40,26,397	5,03,15,62,41,938	16,11,59,13,156	92,84,76,00,412		47,62,35,34,000					
J. RESERVE FUNDS													
(a) Reserve Funds Bearing Interest													
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0		0					
8121 GENERAL AND OTHER RESERVE FUNDS	0	9,86,77,635	29,41,62,451	1,82,46,57,384	-29,41,62,451	-1,72,59,79,749		-9,69,38,04,000					
Total: (a) Reserve Funds Bearing Interest	0	9,86,77,635	29,41,62,451	1,82,46,57,384	-29,41,62,451	-1,72,59,79,749		-9,69,38,04,000					
(b) Reserve Funds not Bearing Interest													
8222 SINKING FUND	27,58,86,430	1,52,52,70,050	27,58,86,430	1,52,52,70,050	0	0		-1,06,68,01,000					
8229 DEVELOPMENT AND WELFARE FUNDS	0	8,08,205			0	8,08,205		-4,38,30,000					
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		0					
Total: (b) Reserve Funds not Bearing Interest	27,58,86,430	1,52,60,78,255	27,58,86,430	1,52,52,70,050	0	8,08,205		-1,11,06,31,000					
Total: J. RESERVE FUNDS	27,58,86,430	1,62,47,55,890	57,00,48,881	3,34,99,27,434	-29,41,62,451	-1,72,51,71,544		-10,80,44,35,000					
K. DEPOSITS AND ADVANCES													
(a) Deposits bearing Interest													

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS							
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
8336 CIVIL DEPOSITS	0	0			0	0		0				
8342 OTHER DEPOSITS	2,15,33,98,121	8,88,88,98,241	2,15,51,87,693	8,88,72,43,846	-17,89,572	16,54,395		0				
Total: (a) Deposits bearing Interest	2,15,33,98,121	8,88,88,98,241	2,15,51,87,693	8,88,72,43,846	-17,89,572	16,54,395		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	3,41,05,75,410	10,46,87,49,904	3,47,85,30,852	17,14,49,18,415	-6,79,55,442	-6,67,61,68,511		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	19,000			0	19,000		1,000				
8449 OTHER DEPOSITS	2,18,460	38,31,98,182	1,78,70,366	22,24,63,343	-1,76,51,906	16,07,34,839		0				
Total: (b) Deposits not bearing Interest	3,41,07,93,870	10,85,19,67,086	3,49,64,01,218	17,36,73,81,758	-8,56,07,348	-6,51,54,14,672		1,20,03,93,000				
(c) Advances												
8550 CIVIL ADVANCES	94,458	94,458	10,00,16,000	10,01,97,000	-9,99,21,542	-10,01,02,542		0				
Total: (c) Advances	94,458	94,458	10,00,16,000	10,01,97,000	-9,99,21,542	-10,01,02,542		0				
Total: K. DEPOSITS AND ADVANCES	5,56,42,86,449	19,74,09,59,785	5,75,16,04,911	26,35,48,22,604	-18,73,18,462	-6,61,38,62,819		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	13,22,77,10,880	1,24,01,62,17,191	32,38,67,28,088	1,31,71,46,11,725	-19,15,90,17,208	-7,69,83,94,534		-1,33,52,22,000				
Total: (b) Suspense	13,22,77,10,880	1,24,01,62,17,191	32,38,67,28,088	1,31,71,46,11,725	-19,15,90,17,208	-7,69,83,94,534		-1,33,52,22,000				
(c) Other Accounts												
8670 CHEQUES AND BILLS	1,27,05,98,55,600	4,87,00,52,68,789	1,26,43,55,20,802	4,85,67,88,31,285	62,43,34,798	1,32,64,37,504		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0		0				
8672 PERMANENT CASH IMPREST	1,932	1,932	15,990	3,80,730	-14,058	-3,78,798		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	22,30,86,23,620	0	1,55,68,65,889	0	20,75,17,57,731		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	1,24,96,418	2,54,81,676	35,25,251	2,80,32,255	89,71,167	-25,50,579		-13,82,59,000				
Total: (c) Other Accounts	1,27,07,23,53,950	5,09,33,93,76,017	1,26,43,90,62,043	4,87,26,41,10,159	63,32,91,907	22,07,52,65,858		4,86,14,55,000				
(d) Accounts with Governments of Foreign Countries												
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000				
(e) Miscellaneous												
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0		0				
Total: (e) Miscellaneous	0	0			0	0		0				
Total: L. SUSPENSE AND MISCELLANEOUS	1,40,30,00,64,830	6,33,35,55,93,208	1,58,82,57,90,131	6,18,97,87,21,884	-18,52,57,25,301	14,37,68,71,324		3,52,62,32,000				
M. REMITTANCES												
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances												
8782 CASH REMITTANCES AND	5,69,16,75,632	12,63,95,36,332	4,57,45,11,634	15,72,47,60,489	1,11,71,63,998	-3,08,52,24,157		-4,57,24,000				

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER													
Total:	(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	5,69,16,75,632	12,63,95,36,332	4,57,45,11,634	15,72,47,60,489	1,11,71,63,998	-3,08,52,24,157		-4,57,24,000				
(b) Inter Governmental Adjustment Accounts													
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT		0	0			0	0		0				
8793 INTER -STATE SUSPENSE ACCOUNT		-10,75,488	-17,40,408	-35,81,17,067	-31,68,82,055	35,70,41,579	31,51,41,647		0				
Total:	(b) Inter Governmental Adjustment Accounts	-10,75,488	-17,40,408	-35,81,17,067	-31,68,82,055	35,70,41,579	31,51,41,647		0				
Total:	M. REMITTANCES	5,69,06,00,144	12,63,77,95,924	4,21,63,94,567	15,40,78,78,434	1,47,42,05,577	-2,77,00,82,510		-4,57,24,000				
Total:	PUBLIC ACCOUNT	2,95,01,07,77,406	12,63,36,29,47,157	2,96,42,78,64,887	11,67,24,75,92,294	-1,41,70,87,481	96,11,53,54,863		41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JULY, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 08 August 2025

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2025 were completed and signed by me on 08-08-2025 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	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,69,76,09,528
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,06,43,93,011
Receipts of the Month	5,73,15,82,26,148
Total	5,78,22,26,19,159
Disbursements of the Month	5,72,26,01,86,562
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	5,59,56,49,115
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,96,24,32,598

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. 11,37,96,66,018.14 and the closing balance agree subject to a difference of Rs. 5,78,40,16,903.14 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

Digitally signed by
Atoorva Sinha
Accountant General (A & E)
Date: 08-08-2025
17:48:12

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