

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

09 July 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,00,32,72,52,112	2,67,00,94,91,711	15,23,47,66,25,000	2,63,64,68,67,338
(2) Total - EXPENDITURE HEADS	1,28,47,61,84,718	4,10,21,66,35,548	17,94,76,19,59,000	3,52,90,88,29,580
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	-28,14,89,32,606	-1,43,20,71,43,837	-2,71,28,53,34,000	-89,26,19,62,242
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	99,83,096	3,45,35,407	66,30,21,000	3,30,92,916
(2) TOTAL CAPITAL EXPENDITURE	14,21,04,66,416	35,34,48,16,118	1,69,38,09,84,000	27,98,87,96,847
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	25,50,23,34,761	91,19,41,56,503	3,98,06,00,89,000	60,16,53,39,187
<b>E. NET PART-I CONSOLIDATED FUND</b>	-16,84,70,81,165	-87,32,32,68,045	-41,94,32,08,000	-57,05,23,26,986
<b>PART-I I NET CONTINGENCY FUND</b>	0	0	0	0
<b>PART-I I I NET PUBLIC ACCOUNT</b>	17,14,41,41,623	97,53,24,42,344	41,50,00,00,000	59,14,76,18,122
<b>TOTAL PART-I TO III</b>	29,70,60,458	10,20,91,74,299	-44,32,08,000	2,09,52,91,136
<b>OPENING CASH BALANCE</b>	4,76,73,32,553	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
<b>CLOSING CASH BALANCE</b>	5,06,43,93,011	5,06,43,93,011	-31,66,86,84,55,000	4,84,88,51,834

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	5,69,40,00,000	17,08,20,00,000	88,00,50,00,000	20,51,08,00,000									
0006 STATE GOODS AND SERVICES TAX	27,63,29,12,104	76,70,67,63,653	3,77,63,21,53,000	80,75,33,71,151									
0008 INTEGRATED GOODS AND SERVICES TAX	0	0		0									
Total: (a) Goods and Services Tax	33,32,69,12,104	93,78,87,63,653	4,65,63,71,53,000	1,01,26,41,71,151									
(b) Taxes on Income and Expenditure													
0020 CORPORATION TAX	3,82,30,00,000	11,46,90,00,000	88,95,00,00,000	14,74,76,00,000									
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	5,10,10,00,000	15,30,30,00,000	95,94,00,00,000	16,25,00,00,000									
0022 TAXES ON AGRICULTURAL INCOME	-64,27,152	-57,27,786	32,79,000	-12,65,609									
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0									
Total: (b) Taxes on Income and Expenditure	8,91,75,72,848	26,76,62,72,214	1,84,89,32,79,000	30,99,63,34,391									
(c) Taxes on Property, Capital and Other transactions													
0029 LAND REVENUE	53,65,96,021	1,73,75,71,397	8,43,00,16,000	1,73,38,94,196									
0030 STAMPS AND REGISTRATION FEES	5,11,62,24,040	15,00,77,18,075	73,43,24,42,000	14,07,35,05,905									
0032 TAXES ON WEALTH	0	0	0	0									
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	16,62,59,593	42,33,23,789	2,65,00,01,000	44,69,43,086									
Total: (c) Taxes on Property, Capital and Other transactions	5,81,90,79,654	17,16,86,13,261	84,51,24,59,000	16,25,43,43,187									
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037 CUSTOMS	90,02,00,000	2,70,06,00,000	9,40,00,00,000	1,36,88,00,000									
0038 UNION EXCISE DUTIES	18,70,00,000	56,10,00,000	3,41,00,00,000	81,84,00,000									
0039 STATE EXCISE	2,26,88,80,438	7,23,29,04,500	31,50,00,25,000	6,56,16,57,333									
0040 TAXES ON SALES, TRADE, ETC.	26,49,69,65,702	62,91,02,39,751	3,35,91,42,54,000	53,48,07,03,545									
0041 TAXES ON VEHICLES	5,21,14,04,236	16,37,84,30,394	73,96,77,51,000	15,09,72,80,089									
0042 TAXES ON GOODS AND PASSENGERS	0	0	0	0									
0043 TAXES AND DUTIES ON ELECTRICITY	6,95,28,995	18,67,93,346	11,00,00,00,000	21,30,56,911									
0044 SERVICE TAX	6,00,000	18,00,000	5,00,00,000	24,00,000									
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	4,39,25,497	15,01,92,424	1,02,78,40,000	17,16,93,535									
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	35,17,85,04,868	90,12,19,60,415	4,66,26,98,70,000	77,71,39,91,413									
Total: A. TAX REVENUE	83,24,20,69,474	2,27,84,56,09,543	12,01,31,27,61,000	2,26,22,88,40,142									
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													

Head of Account													
CURRENT MONTH		PROGRESSIVE	BUDGET	PROG. LAST YR.									
0049 INTEREST RECEIPTS12,19,88,12137,43,29,7692,80,60,46,00053,40,90,680													
0050 DIVIDENDS AND PROFITS28,43,7842,67,29,5502,65,35,50,0004,80,40,310													
Total: (b) Interest Receipts, Dividends and Profits		12,48,31,905	40,10,59,319	5,45,95,96,000	58,21,30,990								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION7,58,69519,23,7736,40,00,00034,68,680													
0055 POLICE21,73,16,72374,60,05,7762,96,48,05,00049,32,37,441													
0056 JAILS15,06,71448,96,4976,50,01,0002,43,85,715													
0058 STATIONERY AND PRINTING2,11,37,5416,00,48,87725,09,60,0003,32,70,733													
0059 PUBLIC WORKS1,63,01,4135,13,75,82824,22,20,0003,69,26,852													
0070 OTHER ADMINISTRATIVE SERVICES21,13,80,51259,49,02,6545,89,53,35,0001,45,51,63,676													
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS11,60,26,87230,05,33,3581,73,34,91,00030,22,90,471													
0075 MISCELLANEOUS GENERAL SERVICES11,11,53,68,71126,75,11,83,1881,47,32,43,89,00024,11,90,83,315													
Total: (i) General Services		11,69,97,97,181	28,51,08,69,951	1,58,54,02,01,000	26,46,78,26,883								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE44,44,66,20487,40,22,7813,28,49,06,00097,00,47,724													
0210 MEDICAL AND PUBLIC HEALTH6,40,32,9291,31,84,22,6794,39,62,64,0001,53,05,68,072													
0211 FAMILY WELFARE25,80012,42,0788,26,00012,324													
0215 WATER SUPPLY AND SANITATION0035,00019,913													
0216 HOUSING42,31,7041,32,81,9296,58,84,0001,40,01,836													
0217 URBAN DEVELOPMENT74,99,5902,05,24,01912,12,66,0001,46,03,495													
0220 INFORMATION AND PUBLICITY94654,66722,80,00081,533													
0230 LABOUR AND EMPLOYMENT2,20,43,2714,87,43,96037,57,04,0004,02,96,983													
0235 SOCIAL SECURITY AND WELFARE1,05,5942,04,8853,78,98,0002,13,91,207													
0250 OTHER SOCIAL SERVICES77,7052,95,75726,43,0003,63,629													
Total: (ii) Social Services		54,24,83,743	2,27,67,92,755	8,28,77,06,000	2,59,13,86,716								
(iii) Economic Services													
0401 CROP HUSBANDRY43,49,5821,99,98,94614,02,31,0002,84,14,959													
0403 ANIMAL HUSBANDRY1,11,84,3733,44,93,71920,78,22,0003,30,43,949													
0404 DAIRY DEVELOPMENT4,25,69111,62,1681,20,63,0007,80,153													
0405 FISHERIES1,44,08,5747,09,96,67633,65,22,0005,15,61,698													
0406 FORESTRY AND WILD LIFE18,58,74,29755,28,17,7243,84,43,36,00063,69,66,197													
0407 PLANTATIONS001,0000													
0425 CO-OPERATION28,14,49,57773,21,07,2693,30,03,59,00054,18,33,398													
0435 OTHER AGRICULTURAL PROGRAMMES13,15,39727,75,4221,31,51,00020,76,164													
0515 OTHER RURAL DEVELOPMENT PROGRAMMES42,20,9981,45,37,43011,48,50,0002,36,69,184													
0575 OTHER SPECIAL AREAS PROGRAMMES25555521,0001,265													
0700 MAJOR IRRIGATION4,06,54,0855,37,96,3059,64,95,0001,93,09,595													
0701 MEDIUM IRRIGATION8,03,22,27215,75,33,08850,96,32,0006,83,84,991													
0702 MINOR IRRIGATION1,11,35,7752,23,18,7149,75,07,0001,78,63,770													
0802 PETROLEUM12,60042,49011,80,0001,000													

OFFICE OF THE ACCOUNTANT GENERAL ( A & E ), KERALA												
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES	7,11,988	24,20,257	1,91,83,000	32,21,286								
0852 INDUSTRIES	1,77,514	47,13,850	33,66,000	5,92,639								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	37,68,33,229	1,57,89,82,299	7,53,72,07,000	1,53,03,76,063								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,83,04,451	4,76,97,637	18,78,22,000	5,07,54,124								
1054 ROADS AND BRIDGES	3,70,38,663	8,47,10,709	71,17,35,000	8,93,32,927								
1056 INLAND WATER TRANSPORT	70,79,170	3,10,92,674	15,02,50,000	3,83,63,353								
1075 OTHER TRANSPORT SERVICES	110	11,745	12,01,000	1,105								
1425 OTHER SCIENTIFIC RESEARCH	62,31,000	1,43,27,000	6,60,00,000	1,17,62,362								
1452 TOURISM	53,36,227	2,83,66,256	21,51,20,000	2,64,64,881								
1456 CIVIL SUPPLIES	98,64,046	2,66,66,178	24,07,55,000	3,66,66,481								
1475 OTHER GENERAL ECONOMIC SERVICES	13,57,85,935	30,00,43,033	1,32,05,50,000	18,59,14,478								
Total: (iii) Economic Services	1,23,27,15,809	3,78,16,12,144	19,12,73,61,000	3,39,73,56,022								
Total: (c) Other Non-Tax Revenue	13,47,49,96,733	34,56,92,74,850	1,85,95,52,68,000	32,45,65,69,621								
Total: B. NON-TAX REVENUE	13,59,98,28,638	34,97,03,34,168	1,91,41,48,64,000	33,03,87,00,611								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,48,53,54,000	4,19,35,48,000	1,30,74,90,00,000	4,37,93,26,585								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	3,48,53,54,000	4,19,35,48,000	1,30,74,90,00,000	4,37,93,26,585								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,00,32,72,52,112	2,67,00,94,91,711	15,23,47,66,25,000	2,63,64,68,67,338								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	99,83,096	3,45,35,407	66,30,21,000	3,30,92,916								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	99,83,096	3,45,35,407	66,30,21,000	3,30,92,916								
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
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	5,37,729	14,59,02,550	14,64,40,279	48,42,809	42,85,37,565	43,33,80,374	90,11,000	1,44,60,15,000	1,45,50,26,000	31,04,126	34,88,57,299	35,19,61,425
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,04,14,164	1,04,14,164		3,37,21,657	3,37,21,657	0	13,94,91,000	13,94,91,000		2,96,49,292	2,96,49,292
2013 COUNCIL OF MINISTERS		1,60,77,006	1,60,77,006		3,90,15,226	3,90,15,226	0	16,18,92,000	16,18,92,000		4,90,71,962	4,90,71,962
2014 ADMINISTRATION OF	4,25,20,528	1,19,58,02,188	1,23,83,22,716	14,10,47,513	3,76,64,07,231	3,90,74,54,744	47,27,00,000	13,27,44,35,000	13,74,71,35,000	13,22,81,792	3,05,91,50,159	3,19,14,31,951

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
JUSTICE												
2015 ELECTIONS		4,95,85,511	4,95,85,511		11,63,39,888	11,63,39,888	0	1,36,82,99,000	1,36,82,99,000		2,22,41,30,588	2,22,41,30,588
Total: (a) Organs of State	4,30,58,257	1,41,77,81,419	1,46,08,39,676	14,58,90,322	4,38,40,21,567	4,52,99,11,889	48,17,11,000	16,39,01,32,000	16,87,18,43,000	13,53,85,918	5,71,08,59,300	5,84,62,45,218
(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	31,49,443	80,01,72,966	80,33,22,409	31,20,489	2,49,86,53,004	2,50,17,73,493	14,10,00,000	9,05,83,37,000	9,19,93,37,000	-3,08,097	1,91,84,86,744	1,91,81,78,647
2030 STAMPS AND REGISTRATION		22,21,49,200	22,21,49,200		72,69,95,511	72,69,95,511	27,29,66,000	2,62,86,12,000	2,90,15,78,000		59,58,45,493	59,58,45,493
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,92,983	3,92,983		14,98,908	14,98,908	0	48,74,000	48,74,000		10,45,101	10,45,101
Total: (ii) Collection of Taxes on Property and Capital Transactions	31,49,443	1,02,27,15,149	1,02,58,64,592	31,20,489	3,22,71,47,423	3,23,02,67,912	41,39,66,000	11,69,18,23,000	12,10,57,89,000	-3,08,097	2,51,53,77,338	2,51,50,69,241
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	53,58,236	36,43,98,575	36,97,56,811	1,51,71,666	1,16,66,62,348	1,18,18,34,014	20,39,14,000	4,05,43,89,000	4,25,83,03,000	2,36,89,548	87,58,46,683	89,95,36,231
2040 TAXES ON SALES, TRADE ETC.		1,67,25,174	1,67,25,174		3,43,17,203	3,43,17,203	1,00,00,000	21,81,94,000	22,81,94,000		2,53,50,020	2,53,50,020
2041 TAXES ON VEHICLES		18,88,01,223	18,88,01,223		60,24,04,135	60,24,04,135	0	2,55,73,71,000	2,55,73,71,000		56,66,35,241	56,66,35,241
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	18,67,968	38,55,50,001	38,74,17,969	18,67,968	1,01,18,06,397	1,01,36,74,365	20,90,00,000	3,92,92,40,000	4,13,82,40,000	42,95,640	79,56,13,759	79,99,09,399
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,81,33,000	3,81,33,000		11,09,73,618	11,09,73,618	0	39,72,61,000	39,72,61,000		8,58,51,803	8,58,51,803
Total: (iii) Collection of Taxes on Commodities and Services	72,26,204	99,36,07,973	1,00,08,34,177	1,70,39,634	2,92,61,63,701	2,94,32,03,335	42,29,14,000	11,15,64,55,000	11,57,93,69,000	2,79,85,188	2,34,92,97,506	2,37,72,82,694
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		2,73,34,121	2,73,34,121		43,78,63,144	43,78,63,144	0	2,53,16,83,000	2,53,16,83,000		62,49,72,932	62,49,72,932
Total: (iv) Other Fiscal Services		2,73,34,121	2,73,34,121		43,78,63,144	43,78,63,144	0	2,53,16,83,000	2,53,16,83,000		62,49,72,932	62,49,72,932
Total: (b) Fiscal Services	1,03,75,647	2,04,36,57,243	2,05,40,32,890	2,01,60,123	6,59,11,74,268	6,61,13,34,391	83,68,80,000	25,37,99,73,000	26,21,68,53,000	2,76,77,091	5,48,96,47,776	5,51,73,24,867
(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		20,50,40,87,665	20,50,40,87,665		61,74,51,40,704	61,74,51,40,704	0	3,18,23,71,74,000	3,18,23,71,74,000		55,23,37,87,197	55,23,37,87,197
Total: (c) Interest Payment and Servicing of Debt	0	20,50,40,87,665	20,50,40,87,665	0	61,74,51,40,704	61,74,51,40,704	0	3,19,43,71,74,000	3,19,43,71,74,000	0	55,23,37,87,197	55,23,37,87,197
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	20,58,58,898	20,58,58,898	20,79,107	62,29,74,455	62,50,53,562	3,38,59,000	2,33,85,16,000	2,37,23,75,000	22,53,075	49,50,63,166	49,73,16,241
2052 SECRETARIAT-GENERAL SERVICES		29,74,72,915	29,74,72,915		94,19,39,191	94,19,39,191	0	3,50,39,55,000	3,50,39,55,000		77,60,37,744	77,60,37,744
2053 DISTRICT ADMINISTRATION	34,26,175	57,61,88,008	57,96,14,183	94,86,028	1,77,57,37,008	1,78,52,23,036	9,86,00,000	6,26,88,15,000	6,36,74,15,000	81,39,041	1,42,10,62,792	1,42,92,01,833
2054 TREASURY AND ACCOUNTS ADMINISTRATION	17,94,716	30,34,65,898	30,52,60,614	67,40,871	1,10,13,04,961	1,10,80,45,832	17,81,60,000	3,90,87,89,000	4,08,69,49,000	1,40,99,258	86,64,65,325	88,05,64,583
2055 POLICE JAILS	3,51,94,347	4,46,72,57,441	4,50,24,51,788	8,89,63,934	12,80,65,64,194	12,89,55,28,128	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	1,05,97,690	10,79,15,27,380	10,80,21,25,070

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
2056	-2,61,147	17,78,40,977	17,75,79,830	-2,61,147	67,43,82,338	67,41,21,191	1,25,00,000	2,16,51,06,000	2,17,76,06,000		56,31,22,620	56,31,22,620
2058 STATIONERY AND PRINTING	4,838	14,15,14,232	14,15,19,070	2,18,335	42,86,71,176	42,88,89,511	64,72,000	1,75,35,70,000	1,76,00,42,000		36,78,28,911	36,78,28,911
2059 PUBLIC WORKS		32,09,24,376	32,09,24,376		89,80,25,916	89,80,25,916	0	2,61,00,32,000	2,61,00,32,000		76,86,17,054	76,86,17,054
2062 VIGILANCE	-8,71,207	10,79,81,842	10,71,10,635	-8,71,207	33,44,89,835	33,36,18,628	6,00,00,000	1,33,14,80,000	1,39,14,80,000		28,86,77,240	28,86,77,240
2070 OTHER ADMINISTRATIVE SERVICES		42,95,01,157	42,95,01,157		1,21,67,93,697	1,21,67,93,697	62,00,00,000	4,40,47,24,000	5,02,47,24,000	1,24,16,636	1,00,58,94,332	1,01,83,10,968
Total: (d) Administrative Services	3,92,87,722	7,02,80,05,744	7,06,72,93,466	10,63,55,921	20,80,08,82,771	20,90,72,38,692	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	4,75,05,700	17,34,42,96,564	17,39,18,02,264
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		30,34,89,19,305	30,34,89,19,305		73,86,82,31,699	73,86,82,31,699	0	2,94,59,82,58,000	2,94,59,82,58,000		72,18,33,86,454	72,18,33,86,454
2075 MISCELLANEOUS GENERAL SERVICES	51,24,80,557	9,95,54,45,297	10,46,79,25,854	48,36,11,25,727	20,13,29,64,982	68,49,40,90,709	0	1,30,81,38,85,000	1,30,81,38,85,000	29,30,89,71,540	19,16,41,82,912	48,47,31,54,452
Total: (e) Pensions and Miscellaneous General Services	51,24,80,557	40,30,43,64,602	40,81,68,45,159	48,36,11,25,727	94,00,11,96,681	1,42,36,23,22,408	0	4,25,41,21,43,000	4,25,41,21,43,000	29,30,89,71,540	91,34,75,69,366	1,20,65,65,40,906
Total: A. GENERAL SERVICES	60,52,02,183	71,29,78,96,673	71,90,30,98,856	48,63,35,32,093	1,87,52,24,15,991	2,36,15,59,48,084	3,67,57,82,000	8,64,00,35,11,000	8,67,67,92,93,000	29,51,95,40,249	1,75,12,61,60,203	2,04,64,57,00,452
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	43,24,35,992	17,97,41,91,914	18,40,66,27,906	2,71,55,16,027	55,93,13,19,332	58,64,68,35,359	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	2,28,99,97,259	47,56,52,76,947	49,85,52,74,206
2203 TECHNICAL EDUCATION	5,67,52,483	92,94,72,658	98,62,25,141	15,51,38,226	2,80,44,70,936	2,95,96,09,162	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	19,69,97,989	2,49,15,78,335	2,68,85,76,324
2204 SPORTS AND YOUTH SERVICES	1,36,07,162	10,18,48,045	11,54,55,207	14,89,94,951	28,37,17,209	43,27,12,160	98,39,00,000	1,07,71,56,000	2,06,10,56,000	19,19,26,085	25,59,36,345	44,78,62,430
2205 ART AND CULTURE	8,09,83,707	10,19,88,156	18,29,71,863	10,82,91,459	34,82,69,864	45,65,61,323	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	12,92,11,522	31,88,15,124	44,80,26,646
Total: (a) Education, Sports, Art and Culture	58,37,79,344	19,10,75,00,773	19,69,12,80,117	3,12,79,40,663	59,36,77,77,341	62,49,57,18,004	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	2,80,81,32,855	50,63,16,06,751	53,43,97,39,606
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	4,50,29,35,002	7,49,07,44,085	11,99,36,79,087	7,66,65,16,909	19,92,19,46,663	27,58,84,63,572	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	5,11,26,03,860	16,30,90,75,923	21,42,16,79,783
2211 FAMILY WELFARE	42,50,22,518	17,11,03,819	59,61,26,337	1,32,33,94,192	52,81,50,816	1,85,15,45,008	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	1,09,15,54,581	42,64,48,942	1,51,80,03,523
Total: (b) Health and Family Welfare	4,92,79,57,520	7,66,18,47,904	12,58,98,05,424	8,98,99,11,101	20,45,00,97,479	29,44,00,08,580	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	6,20,41,58,441	16,73,55,24,865	22,93,96,83,306
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,42,32,676	1,94,23,494	3,36,56,170	2,30,17,641	5,99,91,084	8,30,08,725	60,61,00,000	3,56,31,41,000	4,16,92,41,000	1,54,09,202	4,65,50,513	6,19,59,715
2216 HOUSING		4,12,00,392	4,12,00,392		11,38,47,144	11,38,47,144	14,52,00,000	66,55,30,000	81,07,30,000		22,39,89,656	22,39,89,656
2217 URBAN DEVELOPMENT	14,84,21,834	5,35,57,169	20,19,79,003	69,30,47,558	14,83,89,259	84,14,36,817	18,44,71,00,000	62,19,52,000	19,06,90,52,000	6,29,57,50,396	-87,27,960	6,28,70,22,436
Total: (c) Water Supply, Sanitation, Housing and Urban Development	16,26,54,510	11,41,81,055	27,68,35,565	71,60,65,199	32,22,27,487	1,03,82,92,686	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	6,31,11,59,598	26,18,12,209	6,57,29,71,807
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	66,73,457	11,25,32,474	11,92,05,931	3,57,69,206	19,87,96,583	23,45,65,789	40,70,00,000	74,17,44,000	1,14,87,44,000	25,52,138	15,66,21,894	15,91,74,032
Total: (d) Information and Broadcasting	66,73,457	11,25,32,474	11,92,05,931	3,57,69,206	19,87,96,583	23,45,65,789	40,70,00,000	74,17,44,000	1,14,87,44,000	25,52,138	15,66,21,894	15,91,74,032
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	1,44,58,78,805	52,07,45,432	1,96,66,24,237	4,74,72,30,700	2,18,82,28,790	6,93,54,59,490	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	2,17,68,80,666	63,68,58,936	2,81,37,39,602



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
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,44,58,78,805	52,07,45,432	1,96,66,24,237	4,74,72,30,700	2,18,82,28,790	6,93,54,59,490	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	2,17,68,80,666	63,68,58,936	2,81,37,39,602
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	1,54,51,027	36,54,57,122	38,09,08,149	5,34,48,195	1,20,22,94,790	1,25,57,42,985	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	6,92,61,326	99,45,85,468	1,06,38,46,794
Total: (f) Labour and Labour Welfare	1,54,51,027	36,54,57,122	38,09,08,149	5,34,48,195	1,20,22,94,790	1,25,57,42,985	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	6,92,61,326	99,45,85,468	1,06,38,46,794
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,84,42,86,267	64,70,32,305	2,49,13,18,572	3,95,17,26,905	25,48,01,66,310	29,43,18,93,215	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	2,76,96,04,174	20,35,50,65,487	23,12,46,69,661
2236 NUTRITION		7,29,525	7,29,525		25,61,156	25,61,156	0	86,67,000	86,67,000		17,57,690	17,57,690
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		-1,23,57,90,778	-1,23,57,90,778		29,37,74,532	29,37,74,532	30,00,000	5,09,99,99,000	5,10,29,99,000		5,66,42,684	5,66,42,684
Total: (g) Social Welfare and Nutrition	1,84,42,86,267	-58,80,28,948	1,25,62,57,319	3,95,17,26,905	25,77,65,01,998	29,72,82,28,903	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	2,76,96,04,174	20,41,34,65,861	23,18,30,70,035
(h) Others												
2250 OTHER SOCIAL SERVICES		8,35,17,389	8,35,17,389		9,50,90,393	9,50,90,393	0	55,11,29,000	55,11,29,000		1,54,54,470	1,54,54,470
2251 SECRETARIAT-SOCIAL SERVICES		4,30,52,795	4,30,52,795		15,39,18,772	15,39,18,772	0	60,31,95,000	60,31,95,000		13,12,03,935	13,12,03,935
Total: (h) Others		12,65,70,184	12,65,70,184		24,90,09,165	24,90,09,165	0	1,15,43,24,000	1,15,43,24,000		14,66,58,405	14,66,58,405
Total: B. SOCIAL SERVICES	8,98,66,80,930	27,42,08,05,996	36,40,74,86,926	21,62,20,91,969	1,09,75,49,33,633	1,31,37,70,25,602	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	20,34,17,49,198	89,97,71,34,389	1,10,31,88,83,587
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	10,71,83,295	66,14,43,235	76,86,26,530	60,98,66,054	2,01,02,29,712	2,62,00,95,766	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	32,21,60,601	1,60,75,07,568	1,92,96,68,169
2402 SOIL AND WATER CONSERVATION	1,53,70,700	7,00,68,452	8,54,39,152	3,07,29,910	24,36,31,441	27,43,61,351	27,52,00,000	84,48,28,000	1,12,00,28,000	4,89,32,638	19,43,06,108	24,32,38,746
2403 ANIMAL HUSBANDRY	9,20,42,964	73,32,04,183	82,52,47,147	8,65,67,783	2,08,43,89,033	2,17,09,56,816	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	19,19,80,701	1,72,52,32,637	1,91,72,13,338
2404 DAIRY DEVELOPMENT	67,03,949	7,02,50,130	7,69,54,079	77,97,759	23,64,38,730	24,42,36,489	88,93,00,000	84,77,67,000	1,73,70,67,000	8,24,68,949	18,96,08,945	27,20,77,894
2405 FISHERIES	8,82,56,435	22,98,73,845	31,81,30,280	19,80,78,770	50,50,03,911	70,30,82,681	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	56,87,75,231	30,40,12,709	87,27,87,940
2406 FORESTRY AND WILDLIFE	23,76,02,666	56,45,66,284	80,21,68,950	37,42,39,687	1,61,86,50,027	1,99,28,89,714	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	16,11,70,302	1,26,49,12,427	1,42,60,82,729
2407 PLANTATIONS		11,49,132	11,49,132		37,95,884	37,95,884	3,00,00,000	1,32,31,000	4,32,31,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	27,27,91,731	2,07,48,12,025	2,34,76,03,756	1,05,46,01,371	2,68,86,37,834	3,74,32,39,205	9,95,00,000	19,14,85,03,000	19,24,80,03,000	1,88,22,33,633	1,12,97,24,594	3,01,19,58,227
2415 AGRICULTURAL RESEARCH AND EDUCATION	26,00,000	1,13,48,931	1,39,48,931	26,00,000	1,08,78,01,149	1,09,04,01,149	79,65,00,000	4,33,68,81,000	5,13,33,81,000		1,06,06,16,381	1,06,06,16,381
2425 CO-OPERATION	3,86,755	28,41,79,684	28,45,66,439	13,82,710	96,80,57,243	96,94,39,953	88,28,00,000	4,11,67,46,000	4,99,95,46,000	2,80,77,932	92,80,77,017	95,61,54,949
2435 OTHER AGRICULTURAL PROGRAMMES	3,75,52,259	38,92,217	4,14,44,476	3,80,00,000	1,34,73,261	5,14,73,261	51,40,00,000	6,04,57,38,000	6,55,97,38,000	1,57,02,525	1,11,65,821	2,68,68,346
Total: (a) Agriculture and Allied Activities	86,04,90,754	4,70,47,88,118	5,56,52,78,872	2,40,38,64,044	11,46,01,08,225	13,86,39,72,269	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	3,30,15,02,512	8,41,51,64,207	11,71,66,66,719
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	61,58,14,839		61,58,14,839	85,41,31,667		85,41,31,667	3,23,25,00,000	0	3,23,25,00,000	77,46,68,333		77,46,68,333
2505 RURAL EMPLOYMENT	8,72,974		8,72,974	95,10,82,974		95,10,82,974	41,51,67,50,000	1,000	41,51,67,51,000	4,79,36,160		4,79,36,160
2515 OTHER RURAL DEVELOPMENT	26,67,94,203	74,68,74,775	1,01,36,68,978	1,03,48,47,241	2,00,81,84,927	3,04,30,32,168	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	81,81,75,828	1,74,40,38,256	2,56,22,14,084

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
PROGRAMMES												
Total: (b) Rural Development	88,34,82,016	74,68,74,775	1,63,03,56,791	2,84,00,61,882	2,00,81,84,927	4,84,82,46,809	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	1,64,07,80,321	1,74,40,38,256	3,38,48,18,577
(c) Special Areas Programmes												
2551 HILL AREAS	2,37,075		2,37,075	7,52,594		7,52,594	5,00,00,000	0	5,00,00,000	16,69,704		16,69,704
2575 OTHER SPECIAL AREA PROGRAMMES	51,205		51,205	1,56,508		1,56,508	20,00,00,000	0	20,00,00,000	0		0
Total: (c) Special Areas Programmes	2,88,280		2,88,280	9,09,102		9,09,102	25,00,00,000	0	25,00,00,000	16,69,704		16,69,704
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		13,49,33,119	13,49,33,119		41,81,06,343	41,81,06,343	0	1,65,77,17,000	1,65,77,17,000		35,72,44,624	35,72,44,624
2701 MEDIUM IRRIGATION	15,69,938	17,36,17,414	17,51,87,352	47,79,667	53,92,57,457	54,40,37,124	7,05,00,000	1,57,47,91,000	1,64,52,91,000	52,91,426	43,83,39,248	44,36,30,674
2702 MINOR IRRIGATION	99,78,834	17,97,04,123	18,96,82,957	4,09,13,269	58,48,62,699	62,57,75,968	30,18,00,000	2,49,65,90,000	2,79,83,90,000	3,31,75,977	52,96,31,390	56,28,07,367
2711 FLOOD CONTROL AND DRAINAGE		6,71,44,356	6,71,44,356		19,95,75,169	19,95,75,169	15,53,00,000	75,24,93,000	90,77,93,000		16,73,50,051	16,73,50,051
Total: (d) Irrigation and Flood Control	1,15,48,772	55,53,99,012	56,69,47,784	4,56,92,936	1,74,18,01,668	1,78,74,94,604	52,76,00,000	6,48,15,91,000	7,00,91,91,000	3,84,67,403	1,49,25,65,313	1,53,10,32,716
(e) Energy												
2801 POWER	0		0	0		0	43,22,00,000	3,06,80,000	46,28,80,000	0		0
2810 NEW AND RENEWABLE ENERGY	8,64,474	54,23,121	62,87,595	12,06,331	54,23,121	66,29,452	59,25,00,000	2,79,48,000	62,04,48,000	45,31,388	20,31,200	65,62,588
Total: (e) Energy	8,64,474	54,23,121	62,87,595	12,06,331	54,23,121	66,29,452	1,02,47,00,000	5,86,28,000	1,08,33,28,000	45,31,388	20,31,200	65,62,588
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	14,23,41,342	19,02,98,573	33,26,39,915	29,68,27,665	55,12,47,759	84,80,75,424	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	34,28,38,655	44,31,31,002	78,59,69,657
2852 INDUSTRIES	4,83,66,077	1,14,76,644	5,98,42,721	6,76,01,718	3,94,85,383	10,70,87,101	2,29,50,00,000	14,28,34,000	2,43,78,34,000	4,98,71,414	3,20,52,342	8,19,23,756
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	11,40,800	1,85,37,101	1,96,77,901	13,57,731	5,52,44,972	5,66,02,703	7,00,00,000	21,49,79,000	28,49,79,000	23,37,651	4,43,82,904	4,67,20,555
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	4,47,83,271		4,47,83,271	12,21,37,533		12,21,37,533	67,40,00,000	0	67,40,00,000	14,14,92,459	7,19,966	14,22,12,425
Total: (f) Industry and Minerals	23,66,31,490	22,03,12,318	45,69,43,808	48,79,24,647	64,59,78,114	1,13,39,02,761	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	53,65,40,179	52,02,86,214	1,05,68,26,393
(g) Transport												
3051 PORTS AND LIGHT HOUSES	10,93,107	6,32,01,860	6,42,94,967	27,61,497	18,61,60,676	18,89,22,173	9,20,00,000	67,58,12,000	76,78,12,000	26,59,828	14,59,76,485	14,86,36,313
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,62,39,438	55,73,35,569	57,35,75,007	2,84,59,483	1,81,23,83,658	1,84,08,43,141	43,47,12,000	15,06,87,80,000	15,50,34,92,000	41,42,97,822	1,49,69,36,184	1,91,12,34,006
3055 ROAD TRANSPORT	5,74,345		5,74,345	5,74,345		5,74,345	10,56,00,000	86,07,63,000	96,63,63,000	29,75,613		29,75,613
3056 INLAND WATER TRANSPORT		7,85,75,380	7,85,75,380		23,41,15,194	23,41,15,194	1,46,00,000	84,46,25,000	85,92,25,000	9,10,915	20,16,63,038	20,25,73,953
3075 OTHER TRANSPORT SERVICES		18,88,019	18,88,019		70,03,912	70,03,912	76,00,000	3,38,58,000	4,14,58,000		71,37,987	71,37,987
Total: (g) Transport	1,79,06,890	70,10,00,828	71,89,07,718	3,17,95,325	2,23,96,63,440	2,27,14,58,765	65,45,12,000	17,48,38,38,000	18,13,83,50,000	42,08,44,178	1,85,17,13,694	2,27,25,57,872
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	7,40,29,495	46,65,000	7,86,94,495	11,19,19,416	11,03,31,297	22,22,50,713	1,51,13,00,000	59,36,09,000	2,10,49,09,000	24,41,92,991	21,78,78,274	46,20,71,265
3435 ECOLOGY AND ENVIRONMENT	1,75,389	50,21,334	51,96,723	36,62,385	1,22,24,518	1,58,86,903	26,22,00,000	3,86,84,000	30,08,84,000	1,13,75,243	97,70,327	2,11,45,570
Total: (i) Science, Technology and Environment	7,42,04,884	96,86,334	8,38,91,218	11,55,81,801	12,25,55,815	23,81,37,616	1,77,35,00,000	63,22,93,000	2,40,57,93,000	25,55,68,234	22,76,48,601	48,32,16,835



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
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	4,36,55,627	12,62,75,991	16,99,31,618	11,09,01,343	41,05,69,051	52,14,70,394	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	15,81,84,074	35,47,73,053	51,29,57,127
3452 TOURISM	5,84,41,109	6,33,16,063	12,17,57,172	16,94,88,478	18,91,97,555	35,86,86,033	1,71,49,00,000	72,00,03,000	2,43,49,03,000	26,27,24,250	16,13,98,166	42,41,22,416
3454 CENSUS SURVEYS AND STATISTICS	5,16,21,900	6,14,97,857	11,31,19,757	16,93,24,108	20,75,20,767	37,68,44,875	77,69,00,000	73,22,85,000	1,50,91,85,000	13,25,97,362	15,95,95,019	29,21,92,381
3456 CIVIL SUPPLIES	2,10,41,490	5,06,56,703	7,16,98,193	2,07,92,753	15,99,28,598	18,07,21,351	35,58,00,000	66,42,98,000	1,02,00,98,000	7,59,745	14,16,88,329	14,24,48,074
3475 OTHER GENERAL ECONOMIC SERVICES	3,54,878	9,19,90,387	9,23,45,265	28,81,856	27,41,86,093	27,70,67,949	4,38,00,000	99,57,52,000	1,03,95,52,000	31,23,260	22,36,66,787	22,67,90,047
Total: (j) General Economic Services	17,51,15,004	39,37,37,001	56,88,52,005	47,33,88,538	1,24,14,02,064	1,71,47,90,602	3,89,74,15,000	4,68,97,17,000	8,58,71,32,000	55,73,88,691	1,04,11,21,354	1,59,85,10,045
Total: C. ECONOMIC SERVICES	2,26,05,32,564	7,33,72,21,507	9,59,77,54,071	6,40,04,24,606	19,46,51,17,374	25,86,55,41,980	85,90,04,27,000	97,00,39,03,000	1,82,90,43,30,000	6,75,72,92,610	15,29,45,68,839	22,05,18,61,449
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		10,56,78,44,865	10,56,78,44,865		16,81,81,19,882	16,81,81,19,882	0	1,59,80,48,50,000	1,59,80,48,50,000		15,89,23,84,092	15,89,23,84,092
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		10,56,78,44,865	10,56,78,44,865		16,81,81,19,882	16,81,81,19,882	0	1,59,80,48,50,000	1,59,80,48,50,000		15,89,23,84,092	15,89,23,84,092
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,85,24,15,677	1,16,62,37,69,041	1,28,47,61,84,718	76,65,60,48,668	3,33,56,05,86,880	4,10,21,66,35,548	1,99,46,87,97,000	15,95,29,31,62,000	17,94,76,19,59,000	56,61,85,82,057	2,96,29,02,47,523	3,52,90,88,29,580
EXPENDITURE HEADS (CAPITAL ACCOUNT)												
A. CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,20,68,066		2,20,68,066	5,93,01,751		5,93,01,751	53,24,00,000	24,99,000	53,48,99,000	-46,769		-46,769
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	7,59,940		7,59,940	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	10,21,56,630	1,41,11,952	11,62,68,582	23,42,50,668	4,39,41,491	27,81,92,159	1,56,99,92,000	16,30,03,000	1,73,29,95,000	24,79,11,712	6,57,90,109	31,37,01,821
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	12,49,84,636	1,41,11,952	13,90,96,588	29,43,25,433	4,39,41,491	33,82,66,924	2,18,47,20,000	16,55,02,000	2,35,02,22,000	26,20,46,683	6,57,90,109	32,78,36,792
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	26,44,31,843	2,28,26,548	28,72,58,391	55,08,50,658	5,22,88,344	60,31,39,002	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	56,70,29,198	1,56,15,984	58,26,45,182
Total: (a) Capital Account of Education, Sports, Art and Culture	26,44,31,843	2,28,26,548	28,72,58,391	55,08,50,658	5,22,88,344	60,31,39,002	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	56,70,29,198	1,56,15,984	58,26,45,182
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	15,79,01,990	1,77,37,945	17,56,39,935	42,45,51,343	2,69,29,889	45,14,81,232	2,08,74,00,000	85,00,07,000	2,93,74,07,000	58,48,54,792	2,55,54,447	61,04,09,239
Total: (b) Capital Account of Health and Family Welfare	15,79,01,990	1,77,37,945	17,56,39,935	42,45,51,343	2,69,29,889	45,14,81,232	2,08,74,00,000	85,00,07,000	2,93,74,07,000	58,48,54,792	2,55,54,447	61,04,09,239
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	19,16,79,645		19,16,79,645	30,64,31,875		30,64,31,875	8,61,99,00,000	20,00,00,000	8,81,99,00,000	2,88,53,68,000	33,81,230	2,88,87,49,230
4216 CAPITAL OUTLAY ON HOUSING	45,88,344		45,88,344	1,42,97,647		1,42,97,647	60,50,00,000	0	60,50,00,000	3,74,531		3,74,531
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	1,93,80,906	1,21,31,419	3,15,12,325	26,76,23,596	3,29,56,858	30,05,80,454	1,41,61,00,000	1,000	1,41,61,01,000	75,44,215		75,44,215

			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:	(c)	Capital Account of Water Supply, Sanitation, Housing and Urban Development	21,56,48,895	1,21,31,419	22,77,80,314	58,83,53,118	3,29,56,858	62,13,09,976	10,64,10,00,000	20,00,01,000	10,84,10,01,000	2,89,32,86,746	33,81,230	2,89,66,67,976
(d) Capital Account of Information and Broadcasting														
4220	CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		0		0	0		0	3,30,00,000	0	3,30,00,000	0		0
Total:	(d)	Capital Account of Information and Broadcasting	0		0	0		0	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		30,60,08,892		30,60,08,892	68,95,55,728		68,95,55,728	12,02,60,38,000	1,02,000	12,02,61,40,000	87,63,21,975		87,63,21,975
Total:	(e)	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	30,60,08,892		30,60,08,892	68,95,55,728		68,95,55,728	12,02,60,38,000	1,02,000	12,02,61,40,000	87,63,21,975		87,63,21,975
(g) Capital Account of Social Welfare and Nutrition														
4235	CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		4,10,32,331		4,10,32,331	6,71,86,558		6,71,86,558	74,54,54,000	74,99,000	75,29,53,000	-2,53,72,491	17,70,794	-2,36,01,697
Total:	(g)	Capital Account of Social Welfare and Nutrition	4,10,32,331		4,10,32,331	6,71,86,558		6,71,86,558	74,54,54,000	74,99,000	75,29,53,000	-2,53,72,491	17,70,794	-2,36,01,697
(h) Capital Account of Other Social Services														
4250	CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		11,52,43,508		11,52,43,508	21,78,41,595		21,78,41,595	1,78,05,00,000	0	1,78,05,00,000	4,70,71,451		4,70,71,451
Total:	(h)	Capital Account of Other Social Services	11,52,43,508		11,52,43,508	21,78,41,595		21,78,41,595	1,78,05,00,000	0	1,78,05,00,000	4,70,71,451		4,70,71,451
Total:	B.	CAPITAL ACCOUNT OF SOCIAL SERVICES	1,10,02,67,459	5,26,95,912	1,15,29,63,371	2,53,83,39,000	11,21,75,091	2,65,05,14,091	31,00,81,92,000	2,07,80,10,000	33,08,62,02,000	4,94,31,91,671	4,63,22,455	4,98,95,14,126
C. CAPITAL OUTLAY ON ECONOMIC SERVICES														
(a) Capital Account of Agriculture and Allied Activities														
4401	CAPITAL OUTLAY ON CROP HUSBANDRY			12,63,175	12,63,175		36,79,301	36,79,301	2,50,00,000	1,04,02,000	3,54,02,000		19,58,967	19,58,967
4402	CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		5,64,70,690		5,64,70,690	12,42,78,200		12,42,78,200	50,47,00,000	0	50,47,00,000	66,15,976	2,52,913	68,68,889
4403	CAPITAL OUTLAY ON ANIMAL HUSBANDRY		10,22,934		10,22,934	41,52,832		41,52,832	9,35,00,000	0	9,35,00,000	30,04,030		30,04,030
4404	CAPITAL OUTLAY ON DAIRY DEVELOPMENT		23,96,803		23,96,803	23,96,803		23,96,803	40,70,00,000	0	40,70,00,000	1,40,95,586		1,40,95,586
4405	CAPITAL OUTLAY ON FISHERIES		21,87,21,939	8,82,04,041	30,69,25,980	48,62,99,662	26,56,63,179	75,19,62,841	1,70,11,00,000	95,48,61,000	2,65,59,61,000	75,11,12,922	22,05,02,638	97,16,15,560
4406	CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		13,51,81,673		13,51,81,673	23,61,30,741		23,61,30,741	96,80,00,000	2,000	96,80,02,000	25,22,32,187		25,22,32,187
4407	CAPITAL OUTLAY ON PLANTATIONS		0		0	0		0	3,00,00,000	0	3,00,00,000	0		0
4408	CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING		1,13,28,590		1,13,28,590	1,13,28,590		1,13,28,590	37,42,00,000	0	37,42,00,000	-64,910		-64,910
4425	CAPITAL OUTLAY ON CO-OPERATION		20,00,000		20,00,000	20,00,000		20,00,000	46,37,00,000	25,00,000	46,62,00,000	15,66,250		15,66,250
4435	CAPITAL OUTLAY ON OTHER AGRICULTURAL		6,10,31,396		6,10,31,396	6,10,31,396		6,10,31,396	3,00,00,000	0	3,00,00,000	22,84,13,419		22,84,13,419

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
PROGRAMMES												
Total: (a) Capital Account of Agriculture and Allied Activities	48,81,54,025	8,94,67,216	57,76,21,241	92,76,18,224	26,93,42,480	1,19,69,60,704	4,59,72,00,000	96,77,65,000	5,56,49,65,000	1,25,69,75,460	22,27,14,518	1,47,96,89,978
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	21,64,64,815	21,64,64,815	1,17,32,59,667	86,23,95,319	2,03,56,54,986	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	6,73,56,667	10,57,16,774	17,30,73,441
4551 CAPITAL OUTLAY ON HILL AREAS	5,33,15,503		5,33,15,503	9,10,85,471		9,10,85,471	97,60,00,000	0	97,60,00,000	1,95,28,291		1,95,28,291
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	40,913		40,913	30,61,979		30,61,979	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	5,33,56,416	21,64,64,815	26,98,21,231	1,26,74,07,117	86,23,95,319	2,12,98,02,436	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	8,68,84,958	10,57,16,774	19,26,01,732
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,65,85,412	1,81,53,130	7,47,38,542	13,34,57,257	7,55,60,996	20,90,18,253	1,15,79,00,000	15,09,03,000	1,30,88,03,000	18,19,72,842	5,01,97,668	23,21,70,510
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,33,35,736	0	5,33,35,736	10,85,78,950	5,77,306	10,91,56,256	1,14,78,00,000	90,00,000	1,15,68,00,000	6,40,73,844	6,80,091	6,47,53,935
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	7,92,39,369	26,59,281	8,18,98,650	23,71,74,224	1,23,92,331	24,95,66,555	1,66,68,00,000	13,75,02,000	1,80,43,02,000	40,98,54,469	1,88,53,803	42,87,08,272
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,28,87,923		10,28,87,923	22,95,82,807		22,95,82,807	1,66,54,00,000	1,20,00,000	1,67,74,00,000	20,48,36,797		20,48,36,797
Total: (d) Capital Account of Irrigation and Flood Control	29,20,48,440	2,08,12,411	31,28,60,851	70,87,93,238	8,85,30,633	79,73,23,871	5,63,79,00,000	30,94,05,000	5,94,73,05,000	86,07,37,952	6,97,31,562	93,04,69,514
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	2,03,01,464		2,03,01,464	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	7,85,434		7,85,434
Total: (e) Capital Account of Energy	2,03,01,464		2,03,01,464	2,03,01,464		2,03,01,464	6,71,00,000	1,00,00,000	7,71,00,000	7,85,434		7,85,434
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	88,06,766		88,06,766	93,06,766		93,06,766	89,20,00,000	3,000	89,20,03,000	31,29,460		31,29,460
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	1,28,334		1,28,334	1,28,334		1,28,334	2,80,58,00,000	0	2,80,58,00,000	7,22,11,207		7,22,11,207
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	9,63,106		9,63,106	9,63,106		9,63,106	20,95,00,000	0	20,95,00,000	4,20,04,000		4,20,04,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	8,67,24,542		8,67,24,542	8,91,99,082		8,91,99,082	4,14,41,00,000	0	4,14,41,00,000	2,31,90,259		2,31,90,259
Total: (f) Capital Account of Industry and Minerals	9,66,22,748		9,66,22,748	10,91,02,966		10,91,02,966	8,20,14,00,000	3,000	8,20,14,03,000	14,05,34,926		14,05,34,926

CURRENT MONTH			PROGRESSIVE			BUDGET						
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	53,78,032		53,78,032	2,88,20,50,969		2,88,20,50,969	84,52,00,000	50,00,000	85,02,00,000	36,93,93,222		36,93,93,222
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	0	51,00,000	0		0
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,23,23,98,515	2,13,77,497	1,25,37,76,012	3,15,03,51,998	3,98,35,539	3,19,01,87,537	11,13,95,88,000	17,56,09,00,000	28,70,04,88,000	3,67,41,76,045	4,98,39,597	3,72,40,15,642
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	27,02,53,619		27,02,53,619	27,02,53,619		27,02,53,619	1,88,28,00,000	0	1,88,28,00,000	5,17,95,686		5,17,95,686
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	52,88,322	1,78,045	54,66,367	7,30,16,619	3,10,524	7,33,27,143	60,76,00,000	17,98,000	60,93,98,000	3,83,78,333	2,80,480	3,86,58,813
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	8,66,00,590		8,66,00,590	1,97,58,53,266		1,97,58,53,266	3,91,93,00,000	0	3,91,93,00,000	82,05,04,173		82,05,04,173
Total: (g) Capital Account of Transport	1,59,99,19,078	2,15,55,542	1,62,14,74,620	8,35,15,26,471	4,01,46,063	8,39,16,72,534	18,39,95,88,000	17,56,76,98,000	35,96,72,86,000	4,95,42,47,459	5,01,20,077	5,00,43,67,536
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	14,67,85,201	-1,76,795	14,66,08,406	33,45,16,154	-1,76,795	33,43,39,359	2,13,53,00,000	1,99,95,000	2,15,52,95,000	25,63,60,618		25,63,60,618
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	9,87,31,22,017	-26,121	9,87,30,95,896	19,37,66,02,006	-70,237	19,37,65,31,769	16,23,51,03,000	36,69,99,98,000	52,93,51,01,000	14,65,30,65,119	1,35,71,072	14,66,66,36,191
Total: (j) Capital Account of General Economic Services	10,01,99,07,218	-2,02,916	10,01,97,04,302	19,71,11,18,160	-2,47,032	19,71,08,71,128	18,37,04,03,000	36,71,99,96,000	55,09,03,99,000	14,90,94,25,737	1,35,71,072	14,92,29,96,809
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	12,57,03,09,389	34,80,97,068	12,91,84,06,457	31,09,58,67,640	1,26,01,67,463	32,35,60,35,103	75,36,96,91,000	58,57,48,69,000	1,33,94,45,60,000	22,20,95,91,926	46,18,54,003	22,67,14,45,929
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	13,79,55,61,484	41,49,04,932	14,21,04,66,416	33,92,85,32,073	1,41,62,84,045	35,34,48,16,118	1,08,56,26,03,000	60,81,83,81,000	1,69,38,09,84,000	27,41,48,30,280	57,39,66,567	27,98,87,96,847
TOTAL SERVICE PAYMENTS	25,65,79,60,257	1,17,07,32,09,380	1,43,34,96,72,134	1,10,58,45,80,741	3,34,97,68,70,925	4,45,56,14,51,666	3,08,03,14,00,000	16,56,11,15,43,000	19,64,14,29,43,000	84,03,34,12,337	2,96,86,42,14,090	3,80,89,76,26,427
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(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	1,06,35,40,60,500	3,31,70,81,49,340		83,76,68,08,830	83,76,68,08,830		2,40,58,82,97,849	2,40,58,82,97,849	22,58,72,51,670	91,11,98,51,491	3,69,87,05,13,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	1,69,60,90,000	2,96,39,51,000		1,04,38,20,816	1,04,38,20,816		2,52,53,41,713	2,52,53,41,713	65,22,69,184	43,86,09,287	38,61,15,92,000	
Total: E. PUBLIC DEBT	1,08,05,01,50,500	3,34,67,21,00,340		84,81,06,29,646	84,81,06,29,646		2,43,11,36,39,562	2,43,11,36,39,562	23,23,95,20,854	91,55,84,60,778	4,08,48,21,05,000	
F. LOANS AND ADVANCES												
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	

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(+/-)	
(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												
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	1,00,000	1,06,364			0			0	1,00,000	1,06,364	3,36,000	
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,00,000	1,06,364			0			0	1,00,000	1,06,364	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	
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	59,10,056	1,57,77,300			0			0	59,10,056	1,57,77,300	-6,02,00,000	
Total: (f) Loans for Others	59,10,056	1,57,77,300			0			0	59,10,056	1,57,77,300	-6,02,00,000	
Total: 2 Loans for Social Services	60,10,056	7,24,63,664			0			0	60,10,056	7,24,63,664	14,41,94,000	
3 Loans for Economic Services												
(a) Loans for Agriculture and Allied Activities												
6401 LOANS FOR CROP 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	0	0			0			0	0	0	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	1,79,976	5,74,585			0			0	1,79,976	5,74,585	3,72,26,000	
6425 LOANS FOR CO-OPERATION	37,77,946	2,51,85,628	0		0	53,371		53,371	37,77,946	2,51,32,257	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	39,57,922	3,27,39,013	0		0	53,371		53,371	39,57,922	3,26,85,642	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												



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(+/-)	
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			0		0	0		0	0	0	-5,40,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			12,65,80,169		12,65,80,169	12,74,28,729		12,74,28,729	-12,65,80,169	-12,74,28,729	0	
Total: (d) Loans for Energy	0	0	12,65,80,169		12,65,80,169	12,74,28,729		12,74,28,729	-12,65,80,169	-12,74,28,729	-5,39,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	6,72,605	74,66,759	80,00,000		80,00,000	80,00,000		80,00,000	-73,27,395	-5,33,241	-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	0	0			0			0	0	0	-10,07,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			2,75,51,000		2,75,51,000	2,75,51,000		2,75,51,000	-2,75,51,000	-2,75,51,000	15,51,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			2,34,96,333		2,34,96,333	9,32,05,333		9,32,05,333	-2,34,96,333	-9,32,05,333	-35,58,11,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-72,01,45,000	
6860 LOANS FOR CONSUMER INDUSTRIES			96,69,05,361		96,69,05,361	1,03,11,77,361		1,03,11,77,361	-96,69,05,361	-1,03,11,77,361	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	19,88,852	1,60,51,563			0			0	19,88,852	1,60,51,563	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	26,61,457	2,35,18,322	1,02,59,52,694		1,02,59,52,694	1,23,17,30,906		1,23,17,30,906	-1,02,32,91,237	-1,20,82,12,584	-3,09,73,72,000	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES			18,99,41,260		18,99,41,260	18,99,41,260		18,99,41,260	-18,99,41,260	-18,99,41,260	0	
7053 LOANS FOR CIVIL AVIATION			27,79,600		27,79,600	27,79,600		27,79,600	-27,79,600	-27,79,600	86,00,000	
7055 LOANS FOR ROAD TRANSPORT			1,23,72,64,317		1,23,72,64,317	3,69,59,14,027		3,69,59,14,027	-1,23,72,64,317	-3,69,59,14,027	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			6,50,04,652		6,50,04,652	26,50,44,652		26,50,44,652	-6,50,04,652	-26,50,44,652	-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	1,49,49,89,829		1,49,49,89,829	4,15,36,79,539		4,15,36,79,539	-1,49,49,89,829	-4,15,36,79,539	-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	66,19,379	5,62,57,335	2,64,75,22,692		2,64,75,22,692	5,51,28,92,545		5,51,28,92,545	-2,64,09,03,313	-5,45,66,35,210	-13,76,09,51,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	6,51,74,06,785	6,67,22,75,651		1,62,23,16,474	1,62,23,16,474		1,65,78,86,996	1,65,78,86,996	4,89,50,90,311	5,01,43,88,655	3,17,92,91,000	



Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
8031 OTHER SAVINGS DEPOSITS		1,10,09,12,78,711	4,19,30,83,20,094	1,06,26,68,27,357	3,51,03,11,17,793	3,82,44,51,354	68,27,72,02,301		8,51,05,87,000				
Total:	(d) Other Savings Schemes	1,10,09,12,78,711	4,19,30,83,20,094	1,06,26,68,27,357	3,51,03,11,17,793	3,82,44,51,354	68,27,72,02,301		8,51,05,87,000				
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,20,74,47,71,358	4,52,82,39,02,797	1,12,78,59,71,459	3,76,09,22,15,541	7,95,87,99,899	76,73,16,87,256		47,62,35,34,000				
J. RESERVE FUNDS													
(a) Reserve Funds Bearing Interest													
8121 GENERAL AND OTHER RESERVE FUNDS		4,56,84,505	9,86,77,635	1,53,01,50,043	1,53,04,94,933	-1,48,44,65,538	-1,43,18,17,298		-9,69,38,04,000				
Total:	(a) Reserve Funds Bearing Interest	4,56,84,505	9,86,77,635	1,53,01,50,043	1,53,04,94,933	-1,48,44,65,538	-1,43,18,17,298		-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest													
8222 SINKING FUND		70,36,37,248	1,24,93,83,620	70,36,37,248	1,24,93,83,620	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	70,36,37,248	1,25,01,91,825	70,36,37,248	1,24,93,83,620	0	8,08,205		-1,11,06,31,000				
Total:	J. RESERVE FUNDS	74,93,21,753	1,34,88,69,460	2,23,37,87,291	2,77,98,78,553	-1,48,44,65,538	-1,43,10,09,093		-10,80,44,35,000				
K. DEPOSITS AND ADVANCES													
(a) Deposits bearing Interest													
8336 CIVIL DEPOSITS		0	0			0	0		0				
8342 OTHER DEPOSITS		2,24,86,21,151	6,73,55,00,120	2,25,24,49,454	6,73,20,56,153	-38,28,303	34,43,967		0				
Total:	(a) Deposits bearing Interest	2,24,86,21,151	6,73,55,00,120	2,25,24,49,454	6,73,20,56,153	-38,28,303	34,43,967		0				
(b) Deposits not bearing Interest													
8443 CIVIL DEPOSITS		2,56,88,13,429	7,05,81,74,494	5,08,87,01,285	13,66,63,87,563	-2,51,98,87,856	-6,60,82,13,069		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS		0	19,000			0	19,000		1,000				
8449 OTHER DEPOSITS		38,25,81,733	38,29,79,722	20,43,77,512	20,45,92,977	17,82,04,221	17,83,86,745		0				
Total:	(b) Deposits not bearing Interest	2,95,13,95,162	7,44,11,73,216	5,29,30,78,797	13,87,09,80,540	-2,34,16,83,635	-6,42,98,07,324		1,20,03,93,000				
(c) Advances													
8550 CIVIL ADVANCES				67,000	1,81,000	-67,000	-1,81,000		0				
Total:	(c) Advances			67,000	1,81,000	-67,000	-1,81,000		0				
Total:	K. DEPOSITS AND ADVANCES	5,20,00,16,313	14,17,66,73,336	7,54,55,95,251	20,60,32,17,693	-2,34,55,78,938	-6,42,65,44,357		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS													
(b) Suspense													
8658 SUSPENSE ACCOUNTS		47,01,02,90,224	1,10,78,85,06,311	34,38,14,36,979	99,32,78,83,637	12,62,88,53,245	11,46,06,22,674		-1,33,52,22,000				
Total:	(b) Suspense	47,01,02,90,224	1,10,78,85,06,311	34,38,14,36,979	99,32,78,83,637	12,62,88,53,245	11,46,06,22,674		-1,33,52,22,000				
(c) Other Accounts													
8670 CHEQUES AND BILLS		1,28,12,01,10,766	3,59,94,54,13,189	1,27,34,38,45,324	3,59,24,33,10,483	77,62,65,442	70,21,02,706		5,00,00,00,000				

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
8671 DEPARTMENTAL BALANCES		0	0			0	0		0				
8672 PERMANENT CASH IMPREST				1,03,940	3,64,740	-1,03,940	-3,64,740		-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		58,59,864	1,29,85,258	76,684	2,45,07,004	57,83,180	-1,15,21,746		-13,82,59,000				
Total:	(c) Other Accounts	1,28,12,59,70,630	3,82,26,70,22,067	1,27,34,40,25,948	3,60,82,50,48,116	78,19,44,682	21,44,19,73,951		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	1,75,13,62,60,854	4,93,05,55,28,378	1,61,72,54,62,927	4,60,15,29,31,753	13,41,07,97,927	32,90,25,96,625		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 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		3,17,81,58,819	6,94,78,60,700	3,59,13,50,061	11,15,02,48,855	-41,31,91,242	-4,20,23,88,155		-4,57,24,000				
Total:	(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,17,81,58,819	6,94,78,60,700	3,59,13,50,061	11,15,02,48,855	-41,31,91,242	-4,20,23,88,155		-4,57,24,000				
(b) Inter Governmental Adjustment Accounts													
8793 INTER -STATE SUSPENSE ACCOUNT		5,25,906	-6,64,920	-1,72,53,609	4,12,35,012	1,77,79,515	-4,18,99,932		0				
Total:	(b) Inter Governmental Adjustment Accounts	5,25,906	-6,64,920	-1,72,53,609	4,12,35,012	1,77,79,515	-4,18,99,932		0				
Total:	M. REMITTANCES	3,17,86,84,725	6,94,71,95,780	3,57,40,96,452	11,19,14,83,867	-39,54,11,727	-4,24,42,88,087		-4,57,24,000				
Total:	PUBLIC ACCOUNT	3,05,00,90,55,003	9,68,35,21,69,751	2,87,86,49,13,380	8,70,81,97,27,407	17,14,41,41,623	97,53,24,42,344		41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : JUNE, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 09 July 2025

1. Certified that the accounts of the Government of Kerala for the Month of JUNE, 2025 were completed and signed by me on 09-07-2025 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	4,40,05,49,070
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,76,73,32,553
Receipts of the Month	5,19,92,90,93,784
Total	5,24,69,64,26,337
Disbursements of the Month	5,19,63,20,33,326
Closing 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 banks	14,600
Total	5,06,43,93,011

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. 10,86,65,03,472.73 and the closing balance agree subject to a difference of Rs. 6,16,88,93,944.73 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: 09-07-2025  
18:13:44

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