

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

10 June 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	93,42,04,31,284	1,66,68,22,39,599	15,23,47,66,25,000	1,21,24,77,74,205
(2) Total - EXPENDITURE HEADS	1,34,30,09,51,979	2,81,74,04,50,830	17,94,76,19,59,000	2,36,04,12,58,509
B. REVENUE SURPLUS (+) / DEFICIT(-)	-40,88,05,20,695	-1,15,05,82,11,231	-2,71,28,53,34,000	-1,14,79,34,84,304
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,48,61,375	2,45,52,311	66,30,21,000	2,06,01,406
(2) TOTAL CAPITAL EXPENDITURE	14,68,24,94,863	21,13,43,49,702	1,69,38,09,84,000	15,85,74,83,293
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	65,54,38,62,005	65,69,18,21,742	3,98,06,00,89,000	30,33,60,34,698
E. NET PART-I CONSOLIDATED FUND	9,99,57,07,822	-70,47,61,86,880	-41,94,32,08,000	-1,00,29,43,31,493
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-7,11,46,76,985	80,38,83,00,721	41,50,00,00,000	1,02,21,39,44,444
TOTAL PART-I TO III	2,88,10,30,837	9,91,21,13,841	-44,32,08,000	1,91,96,12,951
OPENING CASH BALANCE	1,88,63,01,716	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	4,76,73,32,553	4,76,73,32,553	-31,66,86,84,55,000	4,67,31,73,649

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	5,69,40,00,000	11,38,80,00,000	88,00,50,00,000	5,12,77,00,000								
0006	STATE GOODS AND SERVICES TAX	34,54,94,52,137	49,07,38,51,549	3,77,63,21,53,000	42,30,95,37,543								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	40,24,34,52,137	60,46,18,51,549	4,65,63,71,53,000	47,43,72,37,543								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	3,82,30,00,000	7,64,60,00,000	88,95,00,00,000	3,68,69,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	5,10,10,00,000	10,20,20,00,000	95,94,00,00,000	4,06,25,00,000								
0022	TAXES ON AGRICULTURAL INCOME	6,45,136	6,99,366	32,79,000	22,68,888								
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	8,92,46,45,136	17,84,86,99,366	1,84,89,32,79,000	7,75,16,68,888								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	64,31,94,043	1,20,09,75,376	8,43,00,16,000	1,13,13,62,685								
0030	STAMPS AND REGISTRATION FEES	5,26,21,82,774	9,89,14,94,035	73,43,24,42,000	9,09,17,18,896								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	13,63,43,531	25,70,64,196	2,65,00,01,000	28,55,81,287								
Total:	(c) Taxes on Property, Capital and Other transactions	6,04,17,20,348	11,34,95,33,607	84,51,24,59,000	10,50,86,62,868								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	90,02,00,000	1,80,04,00,000	9,40,00,00,000	34,22,00,000								
0038	UNION EXCISE DUTIES	18,70,00,000	37,40,00,000	3,41,00,00,000	20,46,00,000								
0039	STATE EXCISE	2,15,23,89,899	4,96,40,24,062	31,50,00,25,000	4,77,04,87,565								
0040	TAXES ON SALES, TRADE, ETC.	15,21,58,10,422	36,41,32,74,049	3,35,91,42,54,000	28,57,51,19,306								
0041	TAXES ON VEHICLES	5,39,63,26,954	11,16,70,26,158	73,96,77,51,000	10,22,40,70,039								
0042	TAXES ON GOODS AND PASSENGERS	0	0	0	0								
0043	TAXES AND DUTIES ON ELECTRICITY	6,99,76,755	11,72,64,351	11,00,00,00,000	12,94,80,144								
0044	SERVICE TAX	6,00,000	12,00,000	5,00,00,000	6,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	4,33,57,908	10,62,66,927	1,02,78,40,000	7,63,78,819								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	23,96,56,61,938	54,94,34,55,547	4,66,26,98,70,000	44,32,29,35,873								
Total:	A. TAX REVENUE	79,17,54,79,559	1,44,60,35,40,069	12,01,31,27,61,000	1,10,02,05,05,172								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		18,02,54,348	25,23,41,648	2,80,60,46,000	30,77,85,208								
0050 DIVIDENDS AND PROFITS		10,87,294	2,38,85,766	2,65,35,50,000	2,13,93,888								
Total: (b) Interest Receipts, Dividends and Profits		18,13,41,642	27,62,27,414	5,45,95,96,000	32,91,79,096								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		5,49,964	11,65,078	6,40,00,000	19,03,703								
0055 POLICE		31,64,70,511	52,86,89,053	2,96,48,05,000	26,13,17,693								
0056 JAILS		16,43,441	33,89,783	6,50,01,000	2,20,80,576								
0058 STATIONERY AND PRINTING		2,05,60,110	3,89,11,336	25,09,60,000	2,09,88,704								
0059 PUBLIC WORKS		2,03,20,021	3,50,74,415	24,22,20,000	2,20,51,736								
0070 OTHER ADMINISTRATIVE SERVICES		26,26,39,795	38,35,22,142	5,89,53,35,000	1,26,36,34,070								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		11,21,29,356	18,45,06,486	1,73,34,91,000	20,49,48,305								
0075 MISCELLANEOUS GENERAL SERVICES		11,77,39,64,366	15,63,58,14,477	1,47,32,43,89,000	4,66,57,42,712								
Total: (i) General Services		12,50,82,77,564	16,81,10,72,770	1,58,54,02,01,000	6,46,26,67,499								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		17,93,81,030	42,95,56,577	3,28,49,06,000	54,70,19,013								
0210 MEDICAL AND PUBLIC HEALTH		8,46,65,010	1,25,43,89,750	4,39,62,64,000	1,40,80,16,755								
0211 FAMILY WELFARE		90,690	12,16,278	8,26,000	4,930								
0215 WATER SUPPLY AND SANITATION		0	0	35,000	19,913								
0216 HOUSING		47,92,649	90,50,225	6,58,84,000	86,18,053								
0217 URBAN DEVELOPMENT		58,95,348	1,30,24,429	12,12,66,000	89,34,033								
0220 INFORMATION AND PUBLICITY		44,312	53,721	22,80,000	4,632								
0230 LABOUR AND EMPLOYMENT		1,44,07,791	2,67,00,689	37,57,04,000	2,56,30,249								
0235 SOCIAL SECURITY AND WELFARE		72,039	99,291	3,78,98,000	2,13,25,007								
0250 OTHER SOCIAL SERVICES		53,176	2,18,052	26,43,000	68,548								
Total: (ii) Social Services		28,94,02,045	1,73,43,09,012	8,28,77,06,000	2,01,96,41,133								
(iii) Economic Services													
0401 CROP HUSBANDRY		91,47,567	1,56,49,364	14,02,31,000	1,75,09,150								
0403 ANIMAL HUSBANDRY		1,19,19,252	2,33,09,346	20,78,22,000	2,20,66,263								
0404 DAIRY DEVELOPMENT		4,54,615	7,36,477	1,20,63,000	5,03,312								
0405 FISHERIES		2,83,60,530	5,65,88,102	33,65,22,000	3,40,45,916								
0406 FORESTRY AND WILD LIFE		21,37,74,339	36,69,43,427	3,84,43,36,000	47,04,55,107								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		27,62,68,903	45,06,57,692	3,30,03,59,000	35,99,63,165								
0435 OTHER AGRICULTURAL PROGRAMMES		7,82,058	14,60,025	1,31,51,000	15,08,024								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		71,27,631	1,03,16,432	11,48,50,000	1,32,80,783								
0575 OTHER SPECIAL AREAS PROGRAMMES		300	300	21,000	1,265								
0700 MAJOR IRRIGATION		67,74,624	1,31,42,220	9,64,95,000	85,48,894								
0701 MEDIUM IRRIGATION		5,62,80,540	7,72,10,816	50,96,32,000	1,60,91,529								
MINOR IRRIGATION													

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA												
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	87,13,554	1,11,82,939	9,75,07,000	88,02,250								
0802 PETROLEUM	5,200	29,890	11,80,000	0								
0851 VILLAGE AND SMALL INDUSTRIES	14,96,867	17,08,269	1,91,83,000	6,53,104								
0852 INDUSTRIES	3,89,810	45,36,336	33,66,000	4,43,648								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	49,09,14,614	1,20,21,49,070	7,53,72,07,000	1,15,67,96,166								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,57,32,460	2,93,93,186	18,78,22,000	2,74,68,834								
1054 ROADS AND BRIDGES	2,66,63,203	4,76,72,046	71,17,35,000	5,31,66,339								
1056 INLAND WATER TRANSPORT	1,18,26,361	2,40,13,504	15,02,50,000	2,68,99,504								
1075 OTHER TRANSPORT SERVICES	11,050	11,635	12,01,000	0								
1425 OTHER SCIENTIFIC RESEARCH	39,71,000	80,96,000	6,60,00,000	88,67,362								
1452 TOURISM	1,60,85,045	2,30,30,029	21,51,20,000	2,04,93,124								
1456 CIVIL SUPPLIES	92,11,619	1,68,02,132	24,07,55,000	2,58,35,453								
1475 OTHER GENERAL ECONOMIC SERVICES	5,56,39,332	16,42,57,098	1,32,05,50,000	13,21,70,528								
Total: (iii) Economic Services	1,25,15,50,474	2,54,88,96,335	19,12,73,61,000	2,40,55,69,720								
Total: (c) Other Non-Tax Revenue	14,04,92,30,083	21,09,42,78,117	1,85,95,52,68,000	10,88,78,78,352								
Total: B. NON-TAX REVENUE	14,23,05,71,725	21,37,05,05,530	1,91,41,48,64,000	11,21,70,57,448								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,43,80,000	70,81,94,000	1,30,74,90,00,000	1,02,11,585								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,43,80,000	70,81,94,000	1,30,74,90,00,000	1,02,11,585								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	93,42,04,31,284	1,66,68,22,39,599	15,23,47,66,25,000	1,21,24,77,74,205								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,48,61,375	2,45,52,311	66,30,21,000	2,06,01,406								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,48,61,375	2,45,52,311	66,30,21,000	2,06,01,406								
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	28,55,273	15,02,10,317	15,30,65,590	43,05,080	28,26,35,015	28,69,40,095	90,11,000	1,44,60,15,000	1,45,50,26,000	27,42,056	24,01,34,027	24,28,76,083
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,07,90,565	1,07,90,565		2,33,07,493	2,33,07,493	0	13,94,91,000	13,94,91,000		1,93,29,179	1,93,29,179

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		1,20,60,881	1,20,60,881		2,29,38,220	2,29,38,220	0	16,18,92,000	16,18,92,000		2,09,21,552	2,09,21,552
2014 ADMINISTRATION OF JUSTICE	4,99,91,551	1,42,15,65,688	1,47,15,57,239	9,85,26,985	2,57,06,05,043	2,66,91,32,028	47,27,00,000	13,27,44,35,000	13,74,71,35,000	8,48,09,402	2,04,70,68,891	2,13,18,78,293
2015 ELECTIONS		3,78,42,835	3,78,42,835		6,67,54,377	6,67,54,377	0	1,36,82,99,000	1,36,82,99,000		1,25,10,75,488	1,25,10,75,488
Total: (a) Organs of State	5,28,46,824	1,63,24,70,286	1,68,53,17,110	10,28,32,065	2,96,62,40,148	3,06,90,72,213	48,17,11,000	16,39,01,32,000	16,87,18,43,000	8,75,51,458	3,57,85,29,137	3,66,60,80,595
(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	-28,954	1,00,64,39,424	1,00,64,10,470	-28,954	1,69,84,80,038	1,69,84,51,084	14,10,00,000	9,05,83,37,000	9,19,93,37,000	-1,61,311	1,27,91,53,377	1,27,89,92,066
2030 STAMPS AND REGISTRATION		28,83,62,066	28,83,62,066		50,48,46,311	50,48,46,311	27,29,66,000	2,62,86,12,000	2,90,15,78,000		40,44,50,355	40,44,50,355
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		6,67,441	6,67,441		11,05,925	11,05,925	0	48,74,000	48,74,000		7,02,095	7,02,095
Total: (ii) Collection of Taxes on Property and Capital Transactions	-28,954	1,29,54,68,931	1,29,54,39,977	-28,954	2,20,44,32,274	2,20,44,03,320	41,39,66,000	11,69,18,23,000	12,10,57,89,000	-1,61,311	1,68,43,05,827	1,68,41,44,516
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	53,35,152	46,21,61,167	46,74,96,319	98,13,430	80,22,63,773	81,20,77,203	20,39,14,000	4,05,43,89,000	4,25,83,03,000	1,31,46,634	59,48,85,810	60,80,32,444
2040 TAXES ON SALES, TRADE ETC.		97,61,594	97,61,594		1,75,92,029	1,75,92,029	1,00,00,000	21,81,94,000	22,81,94,000		1,84,83,021	1,84,83,021
2041 TAXES ON VEHICLES		22,99,57,913	22,99,57,913		41,36,02,912	41,36,02,912	0	2,55,73,71,000	2,55,73,71,000		38,96,79,499	38,96,79,499
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		34,73,27,461	34,73,27,461		62,62,56,396	62,62,56,396	20,90,00,000	3,92,92,40,000	4,13,82,40,000		53,70,47,996	53,70,47,996
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		4,27,31,182	4,27,31,182		7,28,40,618	7,28,40,618	0	39,72,61,000	39,72,61,000		5,63,89,826	5,63,89,826
Total: (iii) Collection of Taxes on Commodities and Services	53,35,152	1,09,19,39,317	1,09,72,74,469	98,13,430	1,93,25,55,728	1,94,23,69,158	42,29,14,000	11,15,64,55,000	11,57,93,69,000	1,31,46,634	1,59,64,86,152	1,60,96,32,786
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,95,30,080	19,95,30,080		41,05,29,023	41,05,29,023	0	2,53,16,83,000	2,53,16,83,000		41,66,72,461	41,66,72,461
Total: (iv) Other Fiscal Services		19,95,30,080	19,95,30,080		41,05,29,023	41,05,29,023	0	2,53,16,83,000	2,53,16,83,000		41,66,72,461	41,66,72,461
Total: (b) Fiscal Services	53,06,198	2,58,69,38,328	2,59,22,44,526	97,84,476	4,54,75,17,025	4,55,73,01,501	83,68,80,000	25,37,99,73,000	26,21,68,53,000	1,29,85,323	3,69,74,64,440	3,71,04,49,763
(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		18,51,10,50,367	18,51,10,50,367		41,24,10,53,039	41,24,10,53,039	0	3,18,23,71,74,000	3,18,23,71,74,000		38,39,50,77,319	38,39,50,77,319
Total: (c) Interest Payment and Servicing of Debt	0	18,51,10,50,367	18,51,10,50,367	0	41,24,10,53,039	41,24,10,53,039	0	3,19,43,71,74,000	3,19,43,71,74,000	0	38,39,50,77,319	38,39,50,77,319
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	5,04,000	24,03,69,554	24,08,73,554	20,79,107	41,71,15,557	41,91,94,664	3,38,59,000	2,33,85,16,000	2,37,23,75,000	14,88,475	32,85,53,529	33,00,42,004
2052 SECRETARIAT-GENERAL SERVICES		37,64,87,364	37,64,87,364		64,44,66,276	64,44,66,276	0	3,50,39,55,000	3,50,39,55,000		51,63,22,504	51,63,22,504
2053 DISTRICT ADMINISTRATION	35,57,904	69,51,49,591	69,87,07,495	60,59,853	1,19,95,49,000	1,20,56,08,853	9,86,00,000	6,26,88,15,000	6,36,74,15,000	56,08,648	95,38,50,039	95,94,58,687
2054 TREASURY AND ACCOUNTS ADMINISTRATION	34,84,066	42,57,95,358	42,92,79,424	49,46,155	79,78,39,063	80,27,85,218	17,81,60,000	3,90,87,89,000	4,08,69,49,000	74,93,230	59,41,39,660	60,16,32,890

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	66,100	4,67,76,55,655	4,67,77,21,755	5,37,69,587	8,33,93,06,753	8,39,30,76,340	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	52,31,598	7,07,68,95,498	7,08,21,27,096
2056 JAILS		26,62,96,805	26,62,96,805		49,65,41,361	49,65,41,361	1,25,00,000	2,16,51,06,000	2,17,76,06,000		41,37,21,200	41,37,21,200
2058 STATIONERY AND PRINTING	0	16,41,19,361	16,41,19,361	2,13,497	28,71,56,944	28,73,70,441	64,72,000	1,75,35,70,000	1,76,00,42,000		25,89,11,690	25,89,11,690
2059 PUBLIC WORKS		35,15,33,733	35,15,33,733		57,71,01,540	57,71,01,540	0	2,61,00,32,000	2,61,00,32,000		51,51,16,966	51,51,16,966
2062 VIGILANCE		13,32,28,107	13,32,28,107		22,65,07,993	22,65,07,993	6,00,00,000	1,33,14,80,000	1,39,14,80,000		19,52,95,602	19,52,95,602
2070 OTHER ADMINISTRATIVE SERVICES		46,25,07,263	46,25,07,263		78,72,92,540	78,72,92,540	62,00,00,000	4,40,47,24,000	5,02,47,24,000	4,16,636	64,77,06,654	64,81,23,290
Total: (d) Administrative Services	76,12,070	7,79,31,42,791	7,80,07,54,861	6,70,68,199	13,77,28,77,027	13,83,99,45,226	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	2,02,38,587	11,50,05,13,342	11,52,07,51,929
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,21,16,71,185	23,21,16,71,185		43,51,93,12,394	43,51,93,12,394	0	2,94,59,82,58,000	2,94,59,82,58,000		46,46,98,67,006	46,46,98,67,006
2075 MISCELLANEOUS GENERAL SERVICES	20,89,256	9,92,32,90,567	9,92,53,79,823	47,84,86,45,170	10,17,75,19,685	58,02,61,64,855	0	1,30,81,38,85,000	1,30,81,38,85,000	29,30,23,24,034	79,26,76,972	30,09,50,01,006
Total: (e) Pensions and Miscellaneous General Services	20,89,256	33,13,49,61,752	33,13,70,51,008	47,84,86,45,170	53,69,68,32,079	1,01,54,54,77,249	0	4,25,41,21,43,000	4,25,41,21,43,000	29,30,23,24,034	47,26,25,43,978	76,56,48,68,012
Total: A. GENERAL SERVICES	6,78,54,348	63,65,85,63,524	63,72,64,17,872	48,02,83,29,910	1,16,22,45,19,318	1,64,25,28,49,228	3,67,57,82,000	8,64,00,35,11,000	8,67,67,92,93,000	29,42,30,99,402	1,04,43,41,28,216	1,33,85,72,27,618
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,25,81,49,568	21,19,44,82,278	23,45,26,31,846	2,28,30,80,035	37,95,71,27,418	40,24,02,07,453	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	1,77,90,18,159	32,42,70,37,829	34,20,60,55,988
2203 TECHNICAL EDUCATION	6,79,11,062	93,27,60,215	1,00,06,71,277	9,83,85,743	1,87,49,98,278	1,97,33,84,021	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	13,19,50,858	1,80,19,03,751	1,93,38,54,609
2204 SPORTS AND YOUTH SERVICES	10,86,57,979	8,95,76,947	19,82,34,926	13,53,87,789	18,18,69,164	31,72,56,953	98,39,00,000	1,07,71,56,000	2,06,10,56,000	7,66,07,647	17,41,69,722	25,07,77,369
2205 ART AND CULTURE	1,87,79,939	13,93,94,328	15,81,74,267	2,73,07,752	24,62,81,708	27,35,89,460	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	5,53,32,261	22,95,02,192	28,48,34,453
Total: (a) Education, Sports, Art and Culture	2,45,34,98,548	22,35,62,13,768	24,80,97,12,316	2,54,41,61,319	40,26,02,76,568	42,80,44,37,887	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	2,04,29,08,925	34,63,26,13,494	36,67,55,22,419
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,49,15,32,208	7,12,44,26,046	8,61,59,58,254	3,16,35,81,907	12,43,12,02,578	15,59,47,84,485	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	4,77,03,06,612	10,86,65,17,007	15,63,68,23,619
2211 FAMILY WELFARE	51,76,82,221	20,59,88,862	72,36,71,083	89,83,71,674	35,70,46,997	1,25,54,18,671	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	73,33,85,121	28,39,87,531	1,01,73,72,652
Total: (b) Health and Family Welfare	2,00,92,14,429	7,33,04,14,908	9,33,96,29,337	4,06,19,53,581	12,78,82,49,575	16,85,02,03,156	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	5,50,36,91,733	11,15,05,04,538	16,65,41,96,271
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	87,84,965	2,35,88,438	3,23,73,403	87,84,965	4,05,67,590	4,93,52,555	60,61,00,000	3,56,31,41,000	4,16,92,41,000	1,54,09,202	3,05,55,587	4,59,64,789
2216 HOUSING		4,78,48,208	4,78,48,208		7,26,46,752	7,26,46,752	14,52,00,000	66,55,30,000	81,07,30,000		18,87,38,374	18,87,38,374
2217 URBAN DEVELOPMENT	17,46,25,724	5,28,49,572	22,74,75,296	54,46,25,724	9,48,32,090	63,94,57,814	18,44,71,00,000	62,19,52,000	19,06,90,52,000	2,39,93,31,459	-4,79,47,571	2,35,13,83,888
Total: (c) Water Supply, Sanitation, Housing and Urban Development	18,34,10,689	12,42,86,218	30,76,96,907	55,34,10,689	20,80,46,432	76,14,57,121	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	2,41,47,40,661	17,13,46,390	2,58,60,87,051
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,51,40,681	4,93,61,663	7,45,02,344	2,90,95,749	8,62,64,109	11,53,59,858	40,70,00,000	74,17,44,000	1,14,87,44,000	13,26,100	9,17,38,022	9,30,64,122
Total: (d) Information and Broadcasting	2,51,40,681	4,93,61,663	7,45,02,344	2,90,95,749	8,62,64,109	11,53,59,858	40,70,00,000	74,17,44,000	1,14,87,44,000	13,26,100	9,17,38,022	9,30,64,122
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	3,19,14,24,299	1,48,34,66,151	4,67,48,90,450	3,30,13,51,895	1,66,74,83,358	4,96,88,35,253	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	1,46,14,51,538	42,90,65,642	1,89,05,17,180

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	3,19,14,24,299	1,48,34,66,151	4,67,48,90,450	3,30,13,51,895	1,66,74,83,358	4,96,88,35,253	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	1,46,14,51,538	42,90,65,642	1,89,05,17,180
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	3,54,63,899	49,25,77,485	52,80,41,384	3,79,97,168	83,68,37,668	87,48,34,836	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	3,86,41,390	66,34,39,977	70,20,81,367
Total: (f) Labour and Labour Welfare	3,54,63,899	49,25,77,485	52,80,41,384	3,79,97,168	83,68,37,668	87,48,34,836	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	3,86,41,390	66,34,39,977	70,20,81,367
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	88,08,62,695	14,21,75,68,681	15,09,84,31,376	2,10,74,40,638	24,83,31,34,005	26,94,05,74,643	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	1,19,62,86,912	19,77,98,87,259	20,97,61,74,171
2236 NUTRITION		11,67,124	11,67,124		18,31,631	18,31,631	0	86,67,000	86,67,000		11,13,777	11,13,777
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		27,23,94,350	27,23,94,350		1,52,95,65,310	1,52,95,65,310	30,00,000	5,09,99,99,000	5,10,29,99,000		3,87,05,726	3,87,05,726
Total: (g) Social Welfare and Nutrition	88,08,62,695	14,49,11,30,155	15,37,19,92,850	2,10,74,40,638	26,36,45,30,946	28,47,19,71,584	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	1,19,62,86,912	19,81,97,06,762	21,01,59,93,674
(h) Others												
2250 OTHER SOCIAL SERVICES		86,70,543	86,70,543		1,15,73,004	1,15,73,004	0	55,11,29,000	55,11,29,000		1,25,83,001	1,25,83,001
2251 SECRETARIAT-SOCIAL SERVICES		6,69,72,203	6,69,72,203		11,08,65,977	11,08,65,977	0	60,31,95,000	60,31,95,000		8,85,61,739	8,85,61,739
Total: (h) Others		7,56,42,746	7,56,42,746		12,24,38,981	12,24,38,981	0	1,15,43,24,000	1,15,43,24,000		10,11,44,740	10,11,44,740
Total: B. SOCIAL SERVICES	8,77,90,15,240	46,40,30,93,094	55,18,21,08,334	12,63,54,11,039	82,33,41,27,637	94,96,95,38,676	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	12,65,90,47,259	67,05,95,59,565	79,71,86,06,824
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	50,14,51,083	78,46,48,316	1,28,60,99,399	50,26,82,759	1,34,87,86,477	1,85,14,69,236	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	17,49,84,447	1,06,47,29,984	1,23,97,14,431
2402 SOIL AND WATER CONSERVATION	1,42,11,959	9,99,89,608	11,42,01,567	1,53,59,210	17,35,62,989	18,89,22,199	27,52,00,000	84,48,28,000	1,12,00,28,000	94,64,057	13,25,34,510	14,19,98,567
2403 ANIMAL HUSBANDRY	67,66,377	66,65,15,863	67,32,82,240	-54,75,181	1,35,11,84,850	1,34,57,09,669	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	5,24,92,637	1,24,90,24,338	1,30,15,16,975
2404 DAIRY DEVELOPMENT	8,43,946	9,70,04,820	9,78,48,766	10,93,810	16,61,88,600	16,72,82,410	88,93,00,000	84,77,67,000	1,73,70,67,000	7,67,74,352	12,76,04,184	20,43,78,536
2405 FISHERIES	7,26,66,493	18,44,26,956	25,70,93,449	10,98,22,335	27,51,30,066	38,49,52,401	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	21,56,00,318	22,83,40,553	44,39,40,871
2406 FORESTRY AND WILDLIFE	8,12,12,627	61,16,40,838	69,28,53,465	13,66,37,021	1,05,40,83,743	1,19,07,20,764	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	11,03,63,670	85,83,05,868	96,86,69,538
2407 PLANTATIONS		15,65,207	15,65,207		26,46,752	26,46,752	3,00,00,000	1,32,31,000	4,32,31,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	58,02,34,168	49,59,01,904	1,07,61,36,072	78,18,09,640	61,38,25,809	1,39,56,35,449	9,95,00,000	19,14,85,03,000	19,24,80,03,000	46,64,27,443	45,21,98,422	91,86,25,865
2415 AGRICULTURAL RESEARCH AND EDUCATION		36,43,76,467	36,43,76,467		1,07,64,52,218	1,07,64,52,218	79,65,00,000	4,33,68,81,000	5,13,33,81,000		70,75,32,028	70,75,32,028
2425 CO-OPERATION	6,21,315	38,56,65,985	38,62,87,300	9,95,955	68,38,77,559	68,48,73,514	88,28,00,000	4,11,67,46,000	4,99,95,46,000	14,31,348	48,50,03,043	48,64,34,391
2435 OTHER AGRICULTURAL PROGRAMMES	4,47,741	60,32,621	64,80,362	4,47,741	95,81,044	1,00,28,785	51,40,00,000	6,04,57,38,000	6,55,97,38,000	50,62,376	81,22,735	1,31,85,111
Total: (a) Agriculture and Allied Activities	1,25,84,55,709	3,69,77,68,585	4,95,62,24,294	1,54,33,73,290	6,75,53,20,107	8,29,86,93,397	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	1,11,26,00,648	5,31,33,95,665	6,42,59,96,313
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	13,75,00,000		13,75,00,000	23,83,16,828		23,83,16,828	3,23,25,00,000	0	3,23,25,00,000	3,00,00,000		3,00,00,000
2505 RURAL EMPLOYMENT	90,95,50,000		90,95,50,000	95,02,10,000		95,02,10,000	41,51,67,50,000	1,000	41,51,67,51,000	4,79,36,160		4,79,36,160
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	75,70,71,904	62,83,60,390	1,38,54,32,294	76,80,53,038	1,26,13,10,152	2,02,93,63,190	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	64,16,17,093	1,19,13,62,661	1,83,29,79,754
Total: (b) Rural Development	1,80,41,21,904	62,83,60,390	2,43,24,82,294	1,95,65,79,866	1,26,13,10,152	3,21,78,90,018	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	71,95,53,253	1,19,13,62,661	1,91,09,15,914
(c) Special Areas Programmes												
2551 HILL AREAS	3,20,536		3,20,536	5,15,519		5,15,519	5,00,00,000	0	5,00,00,000	12,42,691		12,42,691
2575 OTHER SPECIAL AREA PROGRAMMES	1,05,303		1,05,303	1,05,303		1,05,303	20,00,00,000	0	20,00,00,000	0		0
Total: (c) Special Areas Programmes	4,25,839		4,25,839	6,20,822		6,20,822	25,00,00,000	0	25,00,00,000	12,42,691		12,42,691
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		16,29,99,831	16,29,99,831		28,31,73,224	28,31,73,224	0	1,65,77,17,000	1,65,77,17,000		21,45,50,793	21,45,50,793
2701 MEDIUM IRRIGATION	25,86,477	21,18,22,095	21,44,08,572	32,09,729	36,56,40,043	36,88,49,772	7,05,00,000	1,57,47,91,000	1,64,52,91,000	19,57,157	29,62,62,461	29,82,19,618
2702 MINOR IRRIGATION	1,69,44,225	23,42,66,220	25,12,10,445	3,09,34,435	40,51,58,576	43,60,93,011	30,18,00,000	2,49,65,90,000	2,79,83,90,000	2,05,21,314	34,07,50,901	36,12,72,215
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		7,83,74,983	7,83,74,983		13,24,30,813	13,24,30,813	15,53,00,000	75,24,93,000	90,77,93,000		11,74,74,322	11,74,74,322
Total: (d) Irrigation and Flood Control	1,95,30,702	68,74,63,129	70,69,93,831	3,41,44,164	1,18,64,02,656	1,22,05,46,820	52,76,00,000	6,48,15,91,000	7,00,91,91,000	2,24,78,471	96,90,38,477	99,15,16,948
(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	3,41,857		3,41,857	3,41,857		3,41,857	59,25,00,000	2,79,48,000	62,04,48,000	0		0
Total: (e) Energy	3,41,857		3,41,857	3,41,857		3,41,857	1,02,47,00,000	5,86,28,000	1,08,33,28,000	0		0
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	14,28,98,535	16,88,83,485	31,17,82,020	15,44,86,323	36,09,49,186	51,54,35,509	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	21,34,95,551	26,54,53,609	47,89,49,160
2852 INDUSTRIES	0	1,65,11,622	1,65,11,622	1,92,35,641	2,80,08,739	4,72,44,380	2,29,50,00,000	14,28,34,000	2,43,78,34,000	4,58,88,566	2,16,10,999	6,74,99,565
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	2,16,931	2,23,86,950	2,26,03,881	2,16,931	3,67,07,871	3,69,24,802	7,00,00,000	21,49,79,000	28,49,79,000	13,75,363	2,98,22,731	3,11,98,094
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	7,73,54,262		7,73,54,262	7,73,54,262		7,73,54,262	67,40,00,000	0	67,40,00,000	13,48,46,043		13,48,46,043
Total: (f) Industry and Minerals	22,04,69,728	20,77,82,057	42,82,51,785	25,12,93,157	42,56,65,796	67,69,58,953	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	39,56,05,523	31,68,87,339	71,24,92,862
(g) Transport												
3051 PORTS AND LIGHT HOUSES	12,71,190	7,09,66,105	7,22,37,295	16,68,390	12,29,58,816	12,46,27,206	9,20,00,000	67,58,12,000	76,78,12,000	17,32,077	9,85,01,412	10,02,33,489
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	96,85,586	62,64,04,140	63,60,89,726	1,22,20,045	1,25,50,48,089	1,26,72,68,134	43,47,12,000	15,06,87,80,000	15,50,34,92,000	24,56,22,992	93,63,40,506	1,18,19,63,498
3055 ROAD TRANSPORT	0		0	0		0	10,56,00,000	86,07,63,000	96,63,63,000	28,10,614		28,10,614
3056 INLAND WATER TRANSPORT		8,41,28,998	8,41,28,998		15,55,39,814	15,55,39,814	1,46,00,000	84,46,25,000	85,92,25,000	9,10,915	13,47,44,995	13,56,55,910
3075 OTHER TRANSPORT SERVICES		31,63,374	31,63,374		51,15,893	51,15,893	76,00,000	3,38,58,000	4,14,58,000		39,25,023	39,25,023
Total: (g) Transport	1,09,56,776	78,46,62,617	79,56,19,393	1,38,88,435	1,53,86,62,612	1,55,25,51,047	65,45,12,000	17,48,38,38,000	18,13,83,50,000	25,10,76,598	1,17,35,11,936	1,42,45,88,534
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	3,72,53,364	84,00,000	4,56,53,364	3,78,89,921	10,56,66,297	14,35,56,218	1,51,13,00,000	59,36,09,000	2,10,49,09,000	22,20,33,991	12,34,43,274	34,54,77,265
3435 ECOLOGY AND ENVIRONMENT	3,81,406	36,44,044	40,25,450	34,86,996	72,03,184	1,06,90,180	26,22,00,000	3,86,84,000	30,08,84,000	37,77,391	54,67,605	92,44,996

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	3,76,34,770	1,20,44,044	4,96,78,814	4,13,76,917	11,28,69,481	15,42,46,398	1,77,35,00,000	63,22,93,000	2,40,57,93,000	22,58,11,382	12,89,10,879	35,47,22,261
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	4,21,51,734	16,98,24,702	21,19,76,436	6,72,45,716	28,42,93,060	35,15,38,776	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	5,34,60,363	23,42,76,601	28,77,36,964
3452	TOURISM	10,22,99,984	7,18,08,858	17,41,08,842	11,10,47,369	12,58,81,492	23,69,28,861	1,71,49,00,000	72,00,03,000	2,43,49,03,000	19,51,87,969	10,21,67,842	29,73,55,811
3454	CENSUS SURVEYS AND STATISTICS	7,09,04,796	8,66,73,573	15,75,78,369	11,77,02,208	14,60,22,910	26,37,25,118	77,69,00,000	73,22,85,000	1,50,91,85,000	8,63,76,190	10,69,90,083	19,33,66,273
3456	CIVIL SUPPLIES	-1,62,294	6,10,59,801	6,08,97,507	-2,48,737	10,92,71,895	10,90,23,158	35,58,00,000	66,42,98,000	1,02,00,98,000	3,71,786	9,51,98,944	9,55,70,730
3475	OTHER GENERAL ECONOMIC SERVICES	3,77,874	9,72,66,135	9,76,44,009	25,26,978	18,21,95,706	18,47,22,684	4,38,00,000	99,57,52,000	1,03,95,52,000	27,49,229	14,83,34,438	15,10,83,667
Total:	(j) General Economic Services	21,55,72,094	48,66,33,069	70,22,05,163	29,82,73,534	84,76,65,063	1,14,59,38,597	3,89,74,15,000	4,68,97,17,000	8,58,71,32,000	33,81,45,537	68,69,67,908	1,02,51,13,445
Total:	C. ECONOMIC SERVICES	3,56,75,09,379	6,50,47,13,891	10,07,22,23,270	4,13,98,92,042	12,12,78,95,867	16,26,77,87,909	85,90,04,27,000	97,00,39,03,000	1,82,90,43,30,000	3,06,65,14,103	9,78,00,74,865	12,84,65,88,968
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		5,32,02,02,503	5,32,02,02,503		6,25,02,75,017	6,25,02,75,017	0	1,59,80,48,50,000	1,59,80,48,50,000		9,61,88,35,099	9,61,88,35,099
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		5,32,02,02,503	5,32,02,02,503		6,25,02,75,017	6,25,02,75,017	0	1,59,80,48,50,000	1,59,80,48,50,000		9,61,88,35,099	9,61,88,35,099
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	12,41,43,78,967	1,21,88,65,73,012	1,34,30,09,51,979	64,80,36,32,991	2,16,93,68,17,839	2,81,74,04,50,830	1,99,46,87,97,000	15,95,29,31,62,000	17,94,76,19,59,000	45,14,86,60,764	1,90,89,25,97,745	2,36,04,12,58,509
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	3,72,33,685		3,72,33,685	3,72,33,685		3,72,33,685	53,24,00,000	24,99,000	53,48,99,000	-46,769		-46,769
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	13,074		13,074	13,074		13,074	8,23,28,000	0	8,23,28,000	79,11,676		79,11,676
4059	CAPITAL OUTLAY ON PUBLIC WORKS	12,97,28,115	1,18,61,641	14,15,89,756	13,20,94,038	2,98,29,539	16,19,23,577	1,56,99,92,000	16,30,03,000	1,73,29,95,000	17,74,43,125	4,67,22,355	22,41,65,480
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,69,74,874	1,18,61,641	17,88,36,515	16,93,40,797	2,98,29,539	19,91,70,336	2,18,47,20,000	16,55,02,000	2,35,02,22,000	18,53,08,032	4,67,22,355	23,20,30,387
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	26,06,41,553	2,76,49,988	28,82,91,541	28,64,18,815	2,94,61,796	31,58,80,611	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	33,32,86,686	1,02,30,404	34,35,17,090
Total:	(a) Capital Account of Education, Sports, Art and Culture	26,06,41,553	2,76,49,988	28,82,91,541	28,64,18,815	2,94,61,796	31,58,80,611	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	33,32,86,686	1,02,30,404	34,35,17,090
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	23,89,67,449	16,18,759	24,05,86,208	26,66,49,353	91,91,944	27,58,41,297	2,08,74,00,000	85,00,07,000	2,93,74,07,000	36,72,85,587	59,69,854	37,32,55,441
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	23,89,67,449	16,18,759	24,05,86,208	26,66,49,353	91,91,944	27,58,41,297	2,08,74,00,000	85,00,07,000	2,93,74,07,000	36,72,85,587	59,69,854	37,32,55,441
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	11,47,52,230		11,47,52,230	11,47,52,230		11,47,52,230	8,61,99,00,000	20,00,00,000	8,81,99,00,000	2,36,71,000		2,36,71,000

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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	0		0	0		0	37,42,00,000	0	37,42,00,000	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	0		0	46,37,00,000	25,00,000	46,62,00,000	7,60,000		7,60,000
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	3,00,00,000	0	3,00,00,000	1,75,58,575		1,75,58,575
Total: (a) Capital Account of Agriculture and Allied Activities	33,77,26,835	11,10,33,519	44,87,60,354	43,94,64,199	17,98,75,264	61,93,39,463	4,59,72,00,000	96,77,65,000	5,56,49,65,000	89,00,46,864	10,38,50,264	99,38,97,128
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,15,32,59,667	59,78,53,116	1,75,11,12,783	1,17,32,59,667	64,59,30,504	1,81,91,90,171	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	6,73,56,667	1,62,32,615	8,35,89,282
4551 CAPITAL OUTLAY ON HILL AREAS	3,77,69,968		3,77,69,968	3,77,69,968		3,77,69,968	97,60,00,000	0	97,60,00,000	0		0
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	30,21,066		30,21,066	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	1,19,10,29,635	59,78,53,116	1,78,88,82,751	1,21,40,50,701	64,59,30,504	1,85,99,81,205	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	6,73,56,667	1,62,32,615	8,35,89,282
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,72,13,650	4,65,85,250	9,37,98,900	7,68,71,845	5,74,07,866	13,42,79,711	1,15,79,00,000	15,09,03,000	1,30,88,03,000	11,12,21,408	3,20,59,513	14,32,80,921
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,52,69,562	5,77,306	3,58,46,868	5,52,43,214	5,77,306	5,58,20,520	1,14,78,00,000	90,00,000	1,15,68,00,000	2,82,91,141	5,07,975	2,87,99,116
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,72,20,846	35,19,143	10,07,39,989	15,79,34,855	97,33,050	16,76,67,905	1,66,68,00,000	13,75,02,000	1,80,43,02,000	18,58,13,998	1,54,10,131	20,12,24,129
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7,01,92,750		7,01,92,750	12,66,94,884		12,66,94,884	1,66,54,00,000	1,20,00,000	1,67,74,00,000	11,21,89,331		11,21,89,331
Total: (d) Capital Account of Irrigation and Flood Control	24,98,96,808	5,06,81,699	30,05,78,507	41,67,44,798	6,77,18,222	48,44,63,020	5,63,79,00,000	30,94,05,000	5,94,73,05,000	43,75,15,878	4,79,77,619	48,54,93,497
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	0	6,71,00,000	0		0
Total: (e) Capital Account of Energy	0		0	0		0	6,71,00,000	1,00,00,000	7,71,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	5,00,000		5,00,000	5,00,000		5,00,000	89,20,00,000	3,000	89,20,03,000	12,23,295		12,23,295
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	95,05,678		95,05,678	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	0		0	0		0	2,80,58,00,000	0	2,80,58,00,000	4,34,41,054		4,34,41,054
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	0		0	20,95,00,000	0	20,95,00,000	2,00,00,000		2,00,00,000

[illegible]

			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	1,47,10,52,67,590	2,26,62,19,49,840		80,07,93,34,019	80,07,93,34,019		1,58,30,30,09,916	1,58,30,30,09,916	67,02,59,33,571	68,31,89,39,924	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	
(b)	Loans for Health and Family Welfare													
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0	0			0			0	0	0	11,56,000	
6211 LOANS FOR FAMILY WELFARE			0	0			0			0	0	0	0	
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			5,65,80,000	5,65,80,000			0			0	5,65,80,000	5,65,80,000	17,63,67,000	
Total:	(c)	Loans for Water Supply, Sanitation, Housing and Urban Development	5,65,80,000	5,65,80,000			0			0	5,65,80,000	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			6,364	6,364			0			0	6,364	6,364	3,36,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	6,364	6,364			0			0	6,364	6,364	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	
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			52,70,324	98,67,244			0			0	52,70,324	98,67,244	-6,02,00,000	
Total:	(f)	Loans for Others	52,70,324	98,67,244			0			0	52,70,324	98,67,244	-6,02,00,000	
Total:	2	Loans for Social Services	6,18,56,688	6,64,53,608			0			0	6,18,56,688	6,64,53,608	14,41,94,000	
3	Loans for Economic Services													
6705 LOANS FOR COMMAND AREA DEVELOPMENT			0	0			0			0	0	0	0	

[illegible]

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(+/-)	
7055TRANSPORT				1,23,24,59,464		1,23,24,59,464	2,45,86,49,710		2,45,86,49,710	-1,23,24,59,464	-2,45,86,49,710	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT				20,00,40,000		20,00,40,000	20,00,40,000		20,00,40,000	-20,00,40,000	-20,00,40,000	-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	1,43,24,99,464		1,43,24,99,464	2,65,86,89,710		2,65,86,89,710	-1,43,24,99,464	-2,65,86,89,710	-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	1,92,41,627	4,96,37,956	1,63,91,79,607		1,63,91,79,607	2,86,53,69,853		2,86,53,69,853	-1,61,99,37,980	-2,81,57,31,897	-13,76,09,51,000	
4 Loans for Govt. Servants, etc													
7610 LOANS TO GOVERNMENT SERVANTS ETC		7,58,70,423	15,48,68,866		24,98,000	24,98,000		3,55,70,522	3,55,70,522	7,33,72,423	11,92,98,344	3,17,92,91,000	
Total:	4 Loans for Govt. Servants, etc	7,58,70,423	15,48,68,866		24,98,000	24,98,000		3,55,70,522	3,55,70,522	7,33,72,423	11,92,98,344	3,17,92,91,000	
5 Miscellaneous Loans													
7615 MISCELLANEOUS LOANS		26,37,303	48,61,763		0	0		20,00,000	20,00,000	26,37,303	28,61,763	1,44,50,000	
Total:	5 Miscellaneous Loans	26,37,303	48,61,763		0	0		20,00,000	20,00,000	26,37,303	28,61,763	1,44,50,000	
Total:	F. LOANS AND ADVANCES	15,96,06,041	27,58,22,193	1,63,91,79,607	24,98,000	1,64,16,77,607	2,86,53,69,853	3,75,70,522	2,90,29,40,375	-1,48,20,71,566	-2,62,71,18,182	-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:		1,47,26,48,73,631	2,26,89,77,72,033	1,63,91,79,607	80,08,18,32,019	81,72,10,11,626	2,86,53,69,853	1,58,34,05,80,438	1,61,20,59,50,291	65,54,38,62,005	65,69,18,21,742	3,98,06,00,89,000	

Total:	CONSOLIDATED FUND	2,40,70,01,66,289	3,93,60,45,63,943	27,89,83,80,037	2,02,80,60,78,430	2,30,70,44,58,467	87,80,19,73,433	3,76,27,87,77,390	4,64,08,07,50,823	9,99,57,07,822	-70,47,61,86,880	-41,94,32,08,000	0
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PART-II CONTINGENCY FUND

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

PART-III PUBLIC ACCOUNT												
Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS							
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.												
(b) State Provident Funds												
8009 STATE PROVIDENT FUNDS	13,83,75,00,506	20,26,60,27,828	8,72,17,05,084	17,49,66,57,558	5,11,57,95,422	2,76,93,70,270		18,30,51,83,000				
Total: (b) State Provident Funds	13,83,75,00,506	20,26,60,27,828	8,72,17,05,084	17,49,66,57,558	5,11,57,95,422	2,76,93,70,270		18,30,51,83,000				
(c) Other Accounts												
8011 INSURANCE AND PENSION FUNDS	1,36,11,89,450	2,59,60,62,228	59,97,52,790	1,04,52,96,088	76,14,36,660	1,55,07,66,140		20,80,77,64,000				
Total: (c) Other Accounts	1,36,11,89,450	2,59,60,62,228	59,97,52,790	1,04,52,96,088	76,14,36,660	1,55,07,66,140		20,80,77,64,000				
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS	1,27,06,28,07,099	3,09,21,70,41,383	1,30,15,72,47,704	2,44,76,42,90,436	-3,09,44,40,605	64,45,27,50,947		8,51,05,87,000				
Total: (d) Other Savings Schemes	1,27,06,28,07,099	3,09,21,70,41,383	1,30,15,72,47,704	2,44,76,42,90,436	-3,09,44,40,605	64,45,27,50,947		8,51,05,87,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,42,26,14,97,055	3,32,07,91,31,439	1,39,47,87,05,578	2,63,30,62,44,082	2,78,27,91,477	68,77,28,87,357		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	5,29,93,130	5,29,93,130	3,44,890	3,44,890	5,26,48,240	5,26,48,240		-9,69,38,04,000				
Total: (a) Reserve Funds Bearing Interest	5,29,93,130	5,29,93,130	3,44,890	3,44,890	5,26,48,240	5,26,48,240		-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest												
8222 SINKING FUND	43,80,00,533	54,57,46,372	43,80,00,533	54,57,46,372	0	0		-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	8,08,205	8,08,205			8,08,205	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	43,88,08,738	54,65,54,577	43,80,00,533	54,57,46,372	8,08,205	8,08,205		-1,11,06,31,000				
Total: J. RESERVE FUNDS	49,18,01,868	59,95,47,707	43,83,45,423	54,60,91,262	5,34,56,445	5,34,56,445		-10,80,44,35,000				
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
CIVIL DEPOSITS												

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS							
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
8336	0	0			0	0		0				
8342 OTHER DEPOSITS	2,46,63,95,401	4,48,68,78,969	2,46,02,85,217	4,47,96,06,699	61,10,184	72,72,270		0				
Total: (a) Deposits bearing Interest	2,46,63,95,401	4,48,68,78,969	2,46,02,85,217	4,47,96,06,699	61,10,184	72,72,270		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	2,20,48,15,249	4,48,93,61,065	5,04,85,96,107	8,57,76,86,278	-2,84,37,80,858	-4,08,83,25,213		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	19,000	19,000			19,000	19,000		1,000				
8449 OTHER DEPOSITS	1,82,524	3,97,989	2,15,465	2,15,465	-32,941	1,82,524		0				
Total: (b) Deposits not bearing Interest	2,20,50,16,773	4,48,97,78,054	5,04,88,11,572	8,57,79,01,743	-2,84,37,94,799	-4,08,81,23,689		1,20,03,93,000				
(c) Advances												
8550 CIVIL ADVANCES			13,000	1,14,000	-13,000	-1,14,000		0				
Total: (c) Advances			13,000	1,14,000	-13,000	-1,14,000		0				
Total: K. DEPOSITS AND ADVANCES	4,67,14,12,174	8,97,66,57,023	7,50,91,09,789	13,05,76,22,442	-2,83,76,97,615	-4,08,09,65,419		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	19,00,92,13,262	63,77,82,16,087	25,78,03,91,320	64,94,64,46,658	-6,77,11,78,058	-1,16,82,30,571		-1,33,52,22,000				
Total: (b) Suspense	19,00,92,13,262	63,77,82,16,087	25,78,03,91,320	64,94,64,46,658	-6,77,11,78,058	-1,16,82,30,571		-1,33,52,22,000				
(c) Other Accounts												
8670 CHEQUES AND BILLS	1,31,79,51,93,977	2,31,82,53,02,423	1,31,56,36,83,117	2,31,89,94,65,159	23,15,10,860	-7,41,62,736		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0		0				
8672 PERMANENT CASH IMPREST			54,500	2,60,800	-54,500	-2,60,800		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	1,55,66,93,931	22,30,86,23,620	1,01,95,72,057	1,55,68,65,889	53,71,21,874	20,75,17,57,731		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	71,25,394	71,25,394	2,44,30,320	2,44,30,320	-1,73,04,926	-1,73,04,926		-13,82,59,000				
Total: (c) Other Accounts	1,33,35,90,13,302	2,54,14,10,51,437	1,32,60,77,39,994	2,33,48,10,22,168	75,12,73,308	20,66,00,29,269		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	1,52,36,82,26,564	3,17,91,92,67,524	1,58,38,81,31,314	2,98,42,74,68,826	-6,01,99,04,750	19,49,17,98,698		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	2,59,58,63,739	3,76,97,01,881	3,64,71,04,088	7,55,88,98,794	-1,05,12,40,349	-3,78,91,96,913		-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	2,59,58,63,739	3,76,97,01,881	3,64,71,04,088	7,55,88,98,794	-1,05,12,40,349	-3,78,91,96,913		-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		-6,83,581	-11,90,826	4,13,98,612	5,84,88,621	-4,20,82,193	-5,96,79,447		0			
Total:	(b) Inter Governmental Adjustment Accounts	-6,83,581	-11,90,826	4,13,98,612	5,84,88,621	-4,20,82,193	-5,96,79,447		0			
Total:	M. REMITTANCES	2,59,51,80,158	3,76,85,11,055	3,68,85,02,700	7,61,73,87,415	-1,09,33,22,542	-3,84,88,76,360		-4,57,24,000			
Total:	PUBLIC ACCOUNT	3,02,38,81,17,819	6,63,34,31,14,748	3,09,50,27,94,804	5,82,95,48,14,027	-7,11,46,76,985	80,38,83,00,721		41,50,00,00,000			

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 10 June 2025

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2025 were completed and signed by me on 10-06-2025 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	1,51,95,18,233
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	1,88,63,01,716
Receipts of the Month	5,43,08,82,84,108
Total	5,44,97,45,85,824
Disbursements of the Month	5,40,20,72,53,271
Closing 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 banks	14,600
Total	4,76,73,32,553

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.

4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 12,62,37,69,646.78 and the closing balance agree subject to a difference of Rs. 8,22,32,20,576.78 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

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