

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

11 February 2025

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,29,06,31,15,168	10,18,47,93,37,388	13,86,55,16,27,000	9,41,83,51,13,301
(2) Total - EXPENDITURE HEADS	1,19,09,48,08,333	12,46,05,38,20,623	16,65,02,19,68,000	11,44,46,26,75,471
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>9,96,83,06,835</b>	<b>-2,27,57,44,83,236</b>	<b>-2,78,47,03,41,000</b>	<b>-2,02,62,75,62,169</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	3,14,77,953	15,65,79,867	66,30,21,000	21,31,02,903
(2) TOTAL CAPITAL EXPENDITURE	11,85,41,32,898	1,13,27,94,73,809	1,56,79,60,85,000	1,05,19,65,73,997
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>4,00,16,78,022</b>	<b>2,53,43,29,41,752</b>	<b>3,49,02,28,63,000</b>	<b>1,79,12,87,07,026</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>2,14,73,29,912</b>	<b>-87,26,44,35,426</b>	<b>-85,58,05,42,000</b>	<b>-1,28,48,23,26,237</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-1,78,55,26,310</b>	<b>89,31,13,06,736</b>	<b>85,00,00,00,000</b>	<b>1,31,26,58,27,650</b>
<b>TOTAL PART-I TO III</b>	<b>36,18,03,602</b>	<b>2,04,68,71,310</b>	<b>-58,05,42,000</b>	<b>2,78,35,01,412</b>
<b>OPENING CASH BALANCE</b>	<b>4,43,86,28,405</b>	<b>2,75,35,60,698</b>	<b>-26,37,32,06,35,000</b>	<b>1,82,68,53,810</b>
<b>CLOSING CASH BALANCE</b>	<b>4,80,04,32,007</b>	<b>4,80,04,32,007</b>	<b>-26,37,90,11,75,000</b>	<b>4,61,03,55,222</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	87,48,518	7,18,98,484	9,49,59,000	6,52,05,183								
0802 PETROLEUM	39,000	1,14,920	11,80,000	3,75,440								
0851 VILLAGE AND SMALL INDUSTRIES	38,85,967	4,07,59,372	2,04,71,000	4,57,50,963								
0852 INDUSTRIES	2,84,361	21,41,039	41,21,000	20,64,503								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	62,44,91,793	4,66,71,32,964	7,34,74,53,000	4,38,31,13,366								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,67,96,387	13,39,60,468	18,35,22,000	11,31,80,338								
1054 ROADS AND BRIDGES	3,73,78,956	51,16,38,980	73,08,75,000	29,73,26,704								
1056 INLAND WATER TRANSPORT	1,08,78,515	10,67,36,329	13,12,50,000	10,18,96,970								
1075 OTHER TRANSPORT SERVICES	15	1,61,448	13,01,000	1,64,82,509								
1425 OTHER SCIENTIFIC RESEARCH	55,01,500	4,32,85,494	5,70,12,000	3,83,27,450								
1452 TOURISM	54,58,577	9,04,47,771	25,01,18,000	16,90,26,029								
1456 CIVIL SUPPLIES	1,09,77,024	12,23,33,770	1,06,90,87,000	3,19,37,69,961								
1475 OTHER GENERAL ECONOMIC SERVICES	4,38,35,379	87,31,35,315	1,35,44,60,000	84,10,26,378								
<b>Total: (iii) Economic Services</b>	<b>1,49,75,36,693</b>	<b>12,97,41,06,449</b>	<b>19,56,18,45,000</b>	<b>14,57,90,35,666</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>13,30,78,60,092</b>	<b>1,27,06,49,62,165</b>	<b>1,80,13,99,48,000</b>	<b>1,16,13,71,23,485</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>13,42,72,00,244</b>	<b>1,29,90,25,08,159</b>	<b>1,83,56,45,69,000</b>	<b>1,18,48,30,02,539</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	5,02,51,50,318	52,32,39,85,319	1,15,32,80,00,000	71,42,64,21,617								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>5,02,51,50,318</b>	<b>52,32,39,85,319</b>	<b>1,15,32,80,00,000</b>	<b>71,42,64,21,617</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,29,06,31,15,168</b>	<b>10,18,47,93,37,388</b>	<b>13,86,55,16,27,000</b>	<b>9,41,83,51,13,301</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	3,14,77,953	15,65,79,867	66,30,21,000	21,31,02,903								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>3,14,77,953</b>	<b>15,65,79,867</b>	<b>66,30,21,000</b>	<b>21,31,02,903</b>								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	33,72,730	11,56,13,771	11,89,86,501	3,07,25,584	1,15,20,84,774	1,18,28,10,358	93,10,000	1,36,86,14,000	1,37,79,24,000	1,77,93,391	1,12,49,48,126	1,14,27,41,517
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,10,29,238	1,10,29,238		10,11,66,806	10,11,66,806	0	12,95,34,000	12,95,34,000		10,15,63,612	10,15,63,612

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
2013 COUNCIL OF MINISTERS		1,38,79,945	1,38,79,945		13,02,12,165	13,02,12,165	0	15,70,04,000	15,70,04,000		12,15,01,449	12,15,01,449
2014 ADMINISTRATION OF JUSTICE	6,03,62,247	1,07,86,21,958	1,13,89,84,205	47,84,58,203	10,47,77,90,699	10,95,62,48,902	45,26,00,000	12,30,87,43,000	12,76,13,43,000	54,59,00,391	9,73,12,94,833	10,27,71,95,224
2015 ELECTIONS		16,47,54,812	16,47,54,812		4,53,12,67,689	4,53,12,67,689	0	1,95,65,16,000	1,95,65,16,000		56,82,62,494	56,82,62,494
<b>Total: (a) Organs of State</b>	<b>6,37,34,977</b>	<b>1,38,38,99,724</b>	<b>1,44,76,34,701</b>	<b>50,91,83,787</b>	<b>16,39,25,22,133</b>	<b>16,90,17,05,920</b>	<b>46,19,10,000</b>	<b>15,92,04,11,000</b>	<b>16,38,23,21,000</b>	<b>56,36,93,782</b>	<b>11,64,75,70,514</b>	<b>12,21,12,64,296</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	41,48,188	64,80,75,035	65,22,23,223	84,41,879	6,51,80,15,554	6,52,64,57,433	7,50,00,000	8,12,62,02,000	8,20,12,02,000	4,34,53,827	6,44,78,84,087	6,49,13,37,914
2030 STAMPS AND REGISTRATION	8,62,94,724	20,65,30,369	29,28,25,093	15,58,53,006	1,95,69,85,570	2,11,28,38,576	21,16,00,000	2,96,75,35,000	3,17,91,35,000	8,78,83,602	2,42,33,51,718	2,51,12,35,320
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,41,992	3,41,992		33,73,026	33,73,026	0	42,58,000	42,58,000		33,22,390	33,22,390
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>	<b>9,04,42,912</b>	<b>85,49,47,396</b>	<b>94,53,90,308</b>	<b>16,42,94,885</b>	<b>8,47,83,74,150</b>	<b>8,64,26,69,035</b>	<b>28,66,00,000</b>	<b>11,09,79,95,000</b>	<b>11,38,45,95,000</b>	<b>13,13,37,429</b>	<b>8,87,45,58,195</b>	<b>9,00,58,95,624</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	53,61,210	29,38,02,977	29,91,64,187	6,36,13,572	2,96,53,06,863	3,02,89,20,435	17,90,00,000	3,53,75,24,000	3,71,65,24,000	8,95,65,330	2,84,18,78,996	2,93,14,44,326
2040 TAXES ON SALES, TRADE ETC.	0	1,29,92,364	1,29,92,364	35,00,000	9,26,17,088	9,61,17,088	1,00,00,000	21,35,90,000	22,35,90,000	75,00,000	8,69,29,433	9,44,29,433
2041 TAXES ON VEHICLES		18,06,53,807	18,06,53,807		1,79,11,29,955	1,79,11,29,955	0	2,25,98,62,000	2,25,98,62,000		1,82,20,03,771	1,82,20,03,771
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	55,32,577	26,19,07,559	26,74,40,136	7,93,98,225	2,72,09,35,354	2,80,03,33,579	10,80,00,000	3,43,08,87,000	3,53,88,87,000	4,11,97,551	2,72,69,82,568	2,76,81,80,119
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,84,19,394	2,84,19,394		28,95,91,325	28,95,91,325	0	35,32,56,000	35,32,56,000		28,24,04,684	28,24,04,684
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>1,08,93,787</b>	<b>77,77,76,101</b>	<b>78,86,69,888</b>	<b>14,65,11,797</b>	<b>7,85,95,80,585</b>	<b>8,00,60,92,382</b>	<b>29,70,00,000</b>	<b>9,79,51,19,000</b>	<b>10,09,21,19,000</b>	<b>13,82,62,881</b>	<b>7,76,01,99,452</b>	<b>7,89,84,62,333</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,78,40,049	20,78,40,049		2,28,59,49,185	2,28,59,49,185	0	2,37,83,99,000	2,37,83,99,000		2,03,88,31,308	2,03,88,31,308
<b>Total: (iv) Other Fiscal Services</b>		<b>20,78,40,049</b>	<b>20,78,40,049</b>		<b>2,28,59,49,185</b>	<b>2,28,59,49,185</b>	<b>0</b>	<b>2,37,83,99,000</b>	<b>2,37,83,99,000</b>		<b>2,03,88,31,308</b>	<b>2,03,88,31,308</b>
<b>Total: (b) Fiscal Services</b>	<b>10,13,36,699</b>	<b>1,84,05,63,546</b>	<b>1,94,19,00,245</b>	<b>31,08,06,682</b>	<b>18,62,39,03,920</b>	<b>18,93,47,10,602</b>	<b>58,36,00,000</b>	<b>23,27,15,53,000</b>	<b>23,85,51,53,000</b>	<b>26,96,00,310</b>	<b>18,67,35,88,955</b>	<b>18,94,31,89,265</b>
(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		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		19,09,15,79,742	19,09,15,79,742		2,01,84,95,69,412	2,01,84,95,69,412	0	2,86,94,23,96,000	2,86,94,23,96,000		1,86,71,06,46,209	1,86,71,06,46,209
<b>Total: (c) Interest Payment and Servicing of Debt</b>	<b>0</b>	<b>19,09,15,79,742</b>	<b>19,09,15,79,742</b>	<b>0</b>	<b>2,01,84,95,69,412</b>	<b>2,01,84,95,69,412</b>	<b>0</b>	<b>2,88,14,23,96,000</b>	<b>2,88,14,23,96,000</b>		<b>1,87,31,06,46,209</b>	<b>1,87,31,06,46,209</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	9,57,468	19,70,31,818	19,79,89,286	61,71,203	1,76,12,11,657	1,76,73,82,860	3,38,59,000	2,20,32,82,000	2,23,71,41,000	1,84,85,683	1,62,29,55,330	1,64,14,41,013
2052 SECRETARIAT-GENERAL SERVICES		26,17,49,254	26,17,49,254		2,58,70,56,428	2,58,70,56,428	0	3,28,44,62,000	3,28,44,62,000		2,53,98,30,486	2,53,98,30,486
2053 DISTRICT ADMINISTRATION	65,61,917	45,51,26,097	46,16,88,014	5,33,42,663	4,70,60,53,336	4,75,93,95,999	9,50,00,000	6,09,80,76,000	6,19,30,76,000	5,45,93,440	4,72,68,87,485	4,78,14,80,925
2054 TREASURY AND ACCOUNTS ADMINISTRATION	3,14,71,660	30,07,92,768	33,22,64,428	12,07,36,273	2,85,75,23,134	2,97,82,59,407	17,11,60,000	3,58,54,09,000	3,75,65,69,000	18,69,04,627	2,85,54,62,345	3,04,23,66,972

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	4,36,65,303	3,61,00,50,058	3,65,37,15,361	40,81,74,998	36,20,18,99,979	36,61,00,74,977	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	50,00,78,359	35,04,05,15,437	35,54,05,93,796
2056 JAILS	69,50,432	17,51,33,101	18,20,83,533	3,01,68,432	1,77,55,41,829	1,80,57,10,261	11,50,00,000	1,96,40,55,000	2,07,90,55,000	11,81,41,318	1,63,64,19,140	1,75,45,60,458
2058 STATIONERY AND PRINTING	2,80,495	16,90,65,919	16,93,46,414	15,81,026	1,30,27,23,257	1,30,43,04,283	40,00,000	1,68,33,01,000	1,68,73,01,000	5,40,170	1,31,01,52,036	1,31,06,92,206
2059 PUBLIC WORKS		25,71,35,807	25,71,35,807		2,91,75,40,466	2,91,75,40,466	0	2,41,57,92,000	2,41,57,92,000		2,98,92,95,683	2,98,92,95,683
2062 VIGILANCE	89,25,859	8,93,89,361	9,83,15,220	1,59,83,069	94,04,03,266	95,63,86,335	6,00,00,000	1,23,36,24,000	1,29,36,24,000	1,02,36,437	95,90,71,121	96,93,07,558
2070 OTHER ADMINISTRATIVE SERVICES	19,22,064	31,42,71,315	31,61,93,379	12,94,40,397	3,28,83,77,653	3,41,78,18,050	52,50,00,000	4,17,00,00,000	4,69,50,00,000	21,33,90,506	3,31,97,66,957	3,53,31,57,463
<b>Total: (d) Administrative Services</b>	<b>10,07,35,198</b>	<b>5,82,97,45,498</b>	<b>5,93,04,80,696</b>	<b>76,55,98,061</b>	<b>58,33,83,31,005</b>	<b>59,10,39,29,066</b>	<b>2,31,72,19,000</b>	<b>71,91,78,09,000</b>	<b>74,23,50,28,000</b>	<b>1,10,23,70,540</b>	<b>57,00,03,56,020</b>	<b>58,10,27,26,560</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		19,34,81,96,425	19,34,81,96,425		2,34,39,07,17,850	2,34,39,07,17,850	0	2,86,09,04,34,000	2,86,09,04,34,000		2,20,46,96,29,544	2,20,46,96,29,544
2075 MISCELLANEOUS GENERAL SERVICES	12,11,464	10,14,85,88,190	10,14,97,99,654	29,33,99,66,481	90,46,26,13,319	1,19,80,25,79,800	0	1,27,85,03,44,000	1,27,85,03,44,000	62,45,33,32,043	78,52,38,44,972	1,40,97,71,77,015
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>12,11,464</b>	<b>29,49,67,84,615</b>	<b>29,49,79,96,079</b>	<b>29,33,99,66,481</b>	<b>3,24,85,33,31,169</b>	<b>3,54,19,32,97,650</b>	<b>0</b>	<b>4,13,94,07,78,000</b>	<b>4,13,94,07,78,000</b>	<b>62,45,33,32,043</b>	<b>2,98,99,34,74,516</b>	<b>3,61,44,68,06,559</b>
<b>Total: A. GENERAL SERVICES</b>	<b>26,70,18,338</b>	<b>57,64,25,73,125</b>	<b>57,90,95,91,463</b>	<b>30,92,55,55,011</b>	<b>6,20,05,76,57,639</b>	<b>6,50,98,32,12,650</b>	<b>3,36,27,29,000</b>	<b>8,13,19,29,47,000</b>	<b>8,16,55,56,76,000</b>	<b>64,38,89,96,675</b>	<b>5,73,62,56,36,214</b>	<b>6,38,01,46,32,889</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,94,51,42,987	16,98,13,12,380	18,92,64,55,367	10,08,06,81,468	1,66,32,45,10,947	1,76,40,51,92,415	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	9,42,85,01,285	1,56,20,93,85,228	1,65,63,78,86,513
2203 TECHNICAL EDUCATION	3,12,76,885	88,86,40,338	91,99,17,223	82,09,84,780	8,80,62,75,810	9,62,72,60,590	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	93,11,38,055	8,47,76,50,082	9,40,87,88,137
2204 SPORTS AND YOUTH SERVICES	8,83,46,981	6,90,69,525	15,74,16,506	47,95,96,821	80,16,79,281	1,28,12,76,102	92,45,00,000	1,04,90,39,000	1,97,35,39,000	45,07,90,440	78,81,86,954	1,23,89,77,394
2205 ART AND CULTURE	9,05,67,122	17,11,21,893	26,16,89,015	52,10,75,124	1,19,12,80,939	1,71,23,56,063	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	62,96,37,162	1,09,80,48,051	1,72,76,85,213
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>2,15,53,33,975</b>	<b>18,11,01,44,136</b>	<b>20,26,54,78,111</b>	<b>11,90,23,38,193</b>	<b>1,77,12,37,46,977</b>	<b>1,89,02,60,85,170</b>	<b>24,84,65,80,000</b>	<b>2,13,26,93,78,000</b>	<b>2,38,11,59,58,000</b>	<b>11,44,00,66,942</b>	<b>1,66,57,32,70,315</b>	<b>1,78,01,33,37,257</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	71,91,35,377	6,62,14,30,926	7,34,05,66,303	17,17,44,57,587	56,57,35,75,814	73,74,80,33,401	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	17,65,92,02,408	53,20,47,96,855	70,86,39,99,263
2211 FAMILY WELFARE	35,32,15,919	13,89,67,266	49,21,83,185	3,58,27,61,422	1,39,21,83,758	4,97,49,45,180	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	3,43,61,28,923	1,32,42,78,238	4,76,04,07,161
<b>Total: (b) Health and Family Welfare</b>	<b>1,07,23,51,296</b>	<b>6,76,03,98,192</b>	<b>7,83,27,49,488</b>	<b>20,75,72,19,009</b>	<b>57,96,57,59,572</b>	<b>78,72,29,78,581</b>	<b>27,28,05,00,000</b>	<b>71,11,56,31,000</b>	<b>98,39,61,31,000</b>	<b>21,09,53,31,331</b>	<b>54,52,90,75,093</b>	<b>75,62,44,06,424</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	28,91,590	1,78,28,001	2,07,19,591	15,94,21,480	31,98,76,575	47,92,98,055	58,79,00,000	3,83,60,97,000	4,42,39,97,000	11,01,71,417	84,36,35,262	95,38,06,679
2216 HOUSING	1,13,058	2,97,46,930	2,98,59,988	96,72,255	63,24,98,197	64,21,70,452	11,11,00,000	65,99,34,000	77,10,34,000	2,02,00,000	71,48,55,235	73,50,55,235
2217 URBAN DEVELOPMENT	4,75,12,706	3,93,26,827	8,68,39,533	9,80,38,86,952	-9,74,55,754	9,70,64,31,198	14,63,06,00,000	60,50,33,000	15,23,56,33,000	6,91,85,41,558	9,30,82,523	7,01,16,24,081
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>5,05,17,354</b>	<b>8,69,01,758</b>	<b>13,74,19,112</b>	<b>9,97,29,80,687</b>	<b>85,49,19,018</b>	<b>10,82,78,99,705</b>	<b>15,32,96,00,000</b>	<b>5,10,10,64,000</b>	<b>20,43,06,64,000</b>	<b>7,04,89,12,975</b>	<b>1,65,15,73,020</b>	<b>8,70,04,85,995</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,16,93,505	7,46,27,553	8,63,21,058	9,23,39,296	71,00,87,872	80,24,27,168	35,10,00,000	71,63,34,000	1,06,73,34,000	17,00,42,381	48,40,28,023	65,40,70,404
<b>Total: (d) Information and Broadcasting</b>	<b>1,16,93,505</b>	<b>7,46,27,553</b>	<b>8,63,21,058</b>	<b>9,23,39,296</b>	<b>71,00,87,872</b>	<b>80,24,27,168</b>	<b>35,10,00,000</b>	<b>71,63,34,000</b>	<b>1,06,73,34,000</b>	<b>17,00,42,381</b>	<b>48,40,28,023</b>	<b>65,40,70,404</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	65,23,20,096	21,82,65,267	87,05,85,363	10,97,76,70,660	4,61,18,08,529	15,58,94,79,189	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	11,28,68,73,884	4,38,48,23,416	15,67,16,97,300

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
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	65,23,20,096	21,82,65,267	87,05,85,363	10,97,76,70,660	4,61,18,08,529	15,58,94,79,189	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	11,28,68,73,884	4,38,48,23,416	15,67,16,97,300
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	9,10,08,679	32,22,84,096	41,32,92,775	1,19,34,76,116	3,45,77,87,547	4,65,12,63,663	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,60,73,08,417	3,50,19,19,925	5,10,92,28,342
<b>Total: (f) Labour and Labour Welfare</b>	9,10,08,679	32,22,84,096	41,32,92,775	1,19,34,76,116	3,45,77,87,547	4,65,12,63,663	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,60,73,08,417	3,50,19,19,925	5,10,92,28,342
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	92,72,95,908	10,59,80,86,321	11,52,53,82,229	12,42,60,99,957	1,01,94,61,50,123	1,14,37,22,50,080	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	10,57,56,68,007	65,80,55,27,351	76,38,11,95,358
2236 NUTRITION		7,47,284	7,47,284		60,38,991	60,38,991	0	67,60,000	67,60,000		53,28,043	53,28,043
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	3,15,096	-15,30,67,527	-15,27,52,431	3,93,668	4,93,26,07,471	4,93,30,01,139	31,00,000	4,85,00,00,000	4,85,31,00,000	29,56,34,438	2,85,73,41,608	3,15,29,76,046
<b>Total: (g) Social Welfare and Nutrition</b>	92,76,11,004	10,44,57,66,078	11,37,33,77,082	12,42,64,93,625	1,06,88,47,96,585	1,19,31,12,90,210	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	10,87,13,02,445	68,66,81,97,002	79,53,94,99,447
(h) Others												
2250 OTHER SOCIAL SERVICES		2,37,86,525	2,37,86,525		36,05,12,869	36,05,12,869	0	54,40,07,000	54,40,07,000		24,39,40,930	24,39,40,930
2251 SECRETARIAT-SOCIAL SERVICES		4,13,69,638	4,13,69,638		42,98,95,612	42,98,95,612	0	59,84,44,000	59,84,44,000		46,23,68,768	46,23,68,768
<b>Total: (h) Others</b>		6,51,56,163	6,51,56,163		79,04,08,481	79,04,08,481	0	1,14,24,51,000	1,14,24,51,000		70,63,09,698	70,63,09,698
<b>Total: B. SOCIAL SERVICES</b>	4,96,08,35,909	36,08,35,43,243	41,04,43,79,152	67,32,25,17,586	3,52,39,93,14,581	4,19,72,18,32,167	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	63,51,98,38,375	3,00,49,91,96,492	3,64,01,90,34,867
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	39,57,45,058	63,32,11,105	1,02,89,56,163	3,02,99,33,659	5,65,02,74,674	8,68,02,08,333	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	2,66,42,61,682	5,31,84,87,450	7,98,27,49,132
2402 SOIL AND WATER CONSERVATION	2,17,90,282	5,95,96,337	8,13,86,619	19,05,64,958	61,54,51,740	80,60,16,698	51,59,00,000	84,97,15,000	1,36,56,15,000	14,64,45,430	62,33,56,093	76,98,01,523
2403 ANIMAL HUSBANDRY	17,77,27,353	55,43,16,225	73,20,43,578	94,96,21,976	5,72,08,09,834	6,67,04,31,810	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	1,06,36,04,656	5,57,61,75,091	6,63,97,79,747
2404 DAIRY DEVELOPMENT	5,05,29,564	6,22,42,686	11,27,72,250	29,60,37,969	62,37,30,187	91,97,68,156	87,25,00,000	80,88,58,000	1,68,13,58,000	33,34,96,628	62,26,79,180	95,61,75,808
2405 FISHERIES	14,12,10,884	9,78,44,713	23,90,55,597	1,24,57,80,789	1,20,28,82,139	2,44,86,62,928	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,61,90,37,932	1,17,57,57,953	2,79,47,95,885
2406 FORESTRY AND WILDLIFE	11,30,38,296	47,94,23,959	59,24,62,255	80,23,43,793	4,37,62,77,295	5,17,86,21,088	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	95,16,79,249	4,15,02,67,542	5,10,19,46,791
2407 PLANTATIONS	0	3,71,346	3,71,346	3,50,000	12,66,865	16,16,865	3,00,00,000	1,34,42,000	4,34,42,000	45,00,000		45,00,000
2408 FOOD, STORAGE AND WAREHOUSING	79,37,82,982	88,29,86,514	1,67,67,69,496	4,46,13,40,198	8,81,12,03,716	13,27,25,43,914	12,35,00,000	18,10,94,44,000	18,23,29,44,000	3,83,10,19,815	9,26,66,33,100	13,09,76,52,915
2415 AGRICULTURAL RESEARCH AND EDUCATION	16,63,097	35,31,59,814	35,48,22,911	10,93,62,341	3,87,54,61,290	3,98,48,23,631	78,65,00,000	4,24,85,50,000	5,03,50,50,000	22,77,19,310	3,50,02,23,958	3,72,79,43,268
2425 CO-OPERATION	64,36,878	31,26,44,441	31,90,81,319	12,39,44,579	2,86,60,56,584	2,99,00,01,163	81,47,00,000	3,82,17,88,000	4,63,64,88,000	9,28,64,062	2,73,15,13,920	2,82,43,77,982
2435 OTHER AGRICULTURAL PROGRAMMES	1,05,48,660	31,99,758	1,37,48,418	25,10,05,542	63,33,99,490	88,44,05,032	51,40,00,000	5,04,09,55,000	5,55,49,55,000	30,90,56,929	1,81,92,65,442	2,12,83,22,371
<b>Total: (a) Agriculture and Allied Activities</b>	1,71,24,73,054	3,43,89,96,898	5,15,14,69,952	11,46,02,85,804	34,37,68,13,814	45,83,70,99,618	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	11,24,36,85,693	34,78,43,59,729	46,02,80,45,422
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	4,53,81,000		4,53,81,000	2,74,11,59,999		2,74,11,59,999	2,17,31,10,000	0	2,17,31,10,000	1,34,30,82,333		1,34,30,82,333
2505 RURAL EMPLOYMENT	1,65,560		1,65,560	1,88,13,87,554		1,88,13,87,554	37,72,41,00,000	1,000	37,72,41,01,000	1,92,38,87,368		1,92,38,87,368
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

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
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	56,75,05,354	58,31,80,454	1,15,06,85,808	3,78,06,86,435	5,78,39,92,656	9,56,46,79,091	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	2,79,44,88,573	5,27,08,76,146	8,06,53,64,719
<b>Total: (b) Rural Development</b>	<b>61,30,51,914</b>	<b>58,31,80,454</b>	<b>1,19,62,32,368</b>	<b>8,40,32,33,988</b>	<b>5,78,39,92,656</b>	<b>14,18,72,26,644</b>	<b>47,17,44,10,000</b>	<b>6,44,73,05,000</b>	<b>53,62,17,15,000</b>	<b>6,06,14,58,274</b>	<b>5,27,08,76,146</b>	<b>11,33,23,34,420</b>
(c) Special Areas Programmes												
2551 HILL AREAS	4,48,549		4,48,549	71,68,276		71,68,276	5,00,00,000	0	5,00,00,000	62,06,89,349		62,06,89,349
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>4,48,549</b>		<b>4,48,549</b>	<b>1,50,29,544</b>		<b>1,50,29,544</b>	<b>73,00,00,000</b>	<b>0</b>	<b>73,00,00,000</b>	<b>62,06,89,349</b>		<b>62,06,89,349</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,96,91,797	9,96,91,797		1,14,92,79,924	1,14,92,79,924	0	1,56,83,18,000	1,56,83,18,000		1,12,93,02,122	1,12,93,02,122
2701 MEDIUM IRRIGATION	13,30,931	12,98,04,572	13,11,35,503	1,70,28,447	1,38,44,13,190	1,40,14,41,637	4,35,00,000	1,47,61,52,000	1,51,96,52,000	1,74,69,804	1,41,13,29,445	1,42,87,99,249
2702 MINOR IRRIGATION	1,77,99,222	15,90,59,620	17,68,58,842	15,43,55,105	1,82,66,16,003	1,98,09,71,108	29,18,00,000	2,38,66,05,000	2,67,84,05,000	9,64,97,127	1,81,55,04,639	1,91,20,01,766
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,42,63,368	4,42,63,368	15,59,547	58,62,24,099	58,77,83,646	15,53,00,000	72,26,91,000	87,79,91,000	45,57,728	60,98,05,233	61,43,62,961
<b>Total: (d) Irrigation and Flood Control</b>	<b>1,91,30,153</b>	<b>43,28,19,357</b>	<b>45,19,49,510</b>	<b>17,29,43,099</b>	<b>4,94,65,33,216</b>	<b>5,11,94,76,315</b>	<b>49,06,00,000</b>	<b>6,15,37,66,000</b>	<b>6,64,43,66,000</b>	<b>11,85,24,659</b>	<b>4,96,59,41,439</b>	<b>5,08,44,66,098</b>
(e) Energy												
2801 POWER	15,46,65,759	0	15,46,65,759	23,58,36,167	4,94,51,59,575	5,18,09,95,742	33,62,00,000	99,99,000	34,61,99,000	25,40,87,335	99,99,556	26,40,86,891
2810 NEW AND RENEWABLE ENERGY	48,80,846	1,52,282	50,33,128	9,27,53,336	1,77,50,615	11,05,03,951	56,16,00,000	4,42,65,000	60,58,65,000	8,69,61,488	1,97,74,212	10,67,35,700
<b>Total: (e) Energy</b>	<b>15,95,46,605</b>	<b>1,52,282</b>	<b>15,96,98,887</b>	<b>32,85,89,503</b>	<b>4,96,29,10,190</b>	<b>5,29,14,99,693</b>	<b>89,78,00,000</b>	<b>5,42,64,000</b>	<b>95,20,64,000</b>	<b>34,10,48,823</b>	<b>2,97,73,768</b>	<b>37,08,22,591</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	11,35,28,329	8,86,18,623	20,21,46,952	1,88,31,37,946	1,49,62,28,887	3,37,93,66,833	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	1,86,09,86,113	1,48,22,44,366	3,34,32,30,479
2852 INDUSTRIES	85,38,063	98,20,660	1,83,58,723	43,86,19,990	10,43,99,240	54,30,19,230	1,60,18,00,000	13,23,21,000	1,73,41,21,000	31,28,56,252	10,27,83,013	41,56,39,265
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	13,43,929	1,60,59,316	1,74,03,245	91,47,303	15,22,15,843	16,13,63,146	5,57,00,000	19,26,13,000	24,83,13,000	1,40,67,396	14,44,18,858	15,84,86,254
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	5,22,44,112	0	5,22,44,112	31,45,01,745	16,58,135	31,61,59,880	73,50,00,000	0	73,50,00,000	20,54,22,711		20,54,22,711
<b>Total: (f) Industry and Minerals</b>	<b>17,56,54,433</b>	<b>11,44,98,599</b>	<b>29,01,53,032</b>	<b>2,64,54,06,984</b>	<b>1,75,45,02,105</b>	<b>4,39,99,09,089</b>	<b>5,71,02,00,000</b>	<b>2,20,01,89,000</b>	<b>7,91,03,89,000</b>	<b>2,39,33,32,472</b>	<b>1,72,94,46,237</b>	<b>4,12,27,78,709</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	17,07,757	4,71,62,467	4,88,70,224	1,47,20,292	49,34,12,450	50,81,32,742	9,03,00,000	64,07,48,000	73,10,48,000	2,35,35,826	50,20,05,087	52,55,40,913
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,84,46,797	1,03,13,09,960	1,04,97,56,757	1,46,07,40,040	7,83,18,11,055	9,29,25,51,095	32,74,00,000	14,00,21,75,000	14,32,95,75,000	88,75,20,362	7,65,75,16,594	8,54,50,36,956
3055 ROAD TRANSPORT	5,90,000		5,90,000	3,75,63,232		3,75,63,232	19,50,00,000	65,56,79,000	85,06,79,000	6,08,98,989		6,08,98,989
3056 INLAND WATER TRANSPORT	0	5,94,68,557	5,94,68,557	1,08,38,867	64,90,86,641	65,99,25,508	1,46,00,000	76,58,46,000	78,04,46,000	71,00,033	63,34,08,879	64,05,08,912
3075 OTHER TRANSPORT SERVICES	0	24,65,473	24,65,473	1,56,60,633	2,49,85,020	4,06,45,653	1,97,00,000	3,13,89,000	5,10,89,000		2,63,83,978	2,63,83,978
<b>Total: (g) Transport</b>	<b>2,07,44,554</b>	<b>1,14,04,06,457</b>	<b>1,16,11,51,011</b>	<b>1,53,95,23,064</b>	<b>8,99,92,95,166</b>	<b>10,53,88,18,230</b>	<b>64,70,00,000</b>	<b>16,09,58,37,000</b>	<b>16,74,28,37,000</b>	<b>97,90,55,210</b>	<b>8,81,93,14,538</b>	<b>9,79,83,69,748</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	19,65,43,762	0	19,65,43,762	56,12,97,621	53,72,83,250	1,09,85,80,871	1,37,23,00,000	57,21,09,000	1,94,44,09,000	60,99,60,885	33,99,97,679	94,99,58,564
3435 ECOLOGY AND ENVIRONMENT	75,51,412	30,70,020	1,06,21,432	7,80,77,357	3,21,32,424	11,02,09,781	26,22,00,000	3,60,74,000	29,82,74,000	8,74,15,475	3,05,85,476	11,80,00,951



Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>Total: (i) Science, Technology and Environment</b>	20,40,95,174	30,70,020	20,71,65,194	63,93,74,978	56,94,15,674	1,20,87,90,652	1,63,45,00,000	60,81,83,000	2,24,26,83,000	69,73,76,360	37,05,83,155	1,06,79,59,515
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	7,29,26,808	11,99,41,079	19,28,67,887	53,94,55,193	1,15,06,78,082	1,69,01,33,275	69,29,95,000	1,46,49,97,000	2,15,79,92,000	74,31,39,629	1,12,34,73,715	1,86,66,13,344
3452 TOURISM	3,11,78,313	6,12,60,993	9,24,39,306	80,33,74,291	55,17,20,135	1,35,50,94,426	1,66,11,00,000	67,85,18,000	2,33,96,18,000	1,02,33,86,764	57,32,03,862	1,59,65,90,626
3454 CENSUS SURVEYS AND STATISTICS	5,07,51,200	5,31,27,335	10,38,78,535	46,70,34,511	53,92,41,232	1,00,62,75,743	79,14,00,000	68,27,65,000	1,47,41,65,000	46,00,86,582	53,80,21,133	99,81,07,715
3456 CIVIL SUPPLIES	35,85,839	5,00,46,477	5,36,32,316	3,59,68,310	47,63,60,106	51,23,28,416	18,68,00,000	52,62,58,000	71,30,58,000	6,51,52,721	48,84,06,684	55,35,59,405
3475 OTHER GENERAL ECONOMIC SERVICES	7,16,501	7,46,75,953	7,53,92,454	2,85,22,219	73,25,14,189	76,10,36,408	3,38,00,000	94,68,76,000	98,06,76,000	2,55,55,119	73,09,31,810	75,64,86,929
<b>Total: (j) General Economic Services</b>	15,91,58,661	35,90,51,837	51,82,10,498	1,87,43,54,524	3,45,05,13,744	5,32,48,68,268	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	2,31,73,20,815	3,45,40,37,204	5,77,13,58,019
<b>Total: C. ECONOMIC SERVICES</b>	3,06,43,03,097	6,07,21,75,904	9,13,64,79,001	27,07,87,41,488	64,84,39,76,565	91,92,27,18,053	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	24,77,24,91,655	59,42,43,32,216	84,19,68,23,871
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		11,00,43,58,717	11,00,43,58,717		83,42,60,57,753	83,42,60,57,753	0	1,52,05,46,19,000	1,52,05,46,19,000		58,23,21,83,844	58,23,21,83,844
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		11,00,43,58,717	11,00,43,58,717		83,42,60,57,753	83,42,60,57,753	0	1,52,05,46,19,000	1,52,05,46,19,000		58,23,21,83,844	58,23,21,83,844
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	8,29,21,57,344	1,10,80,26,50,989	1,19,09,48,08,333	1,25,32,68,14,085	11,20,72,70,06,538	12,46,05,38,20,623	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,52,68,13,26,705	9,91,78,13,48,766	11,44,46,26,75,471
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	10,86,62,506	-1,18,879	10,85,43,627	25,32,29,889	23,72,358	25,56,02,247	54,04,00,000	25,00,000	54,29,00,000	17,47,18,829	-773	17,47,18,056
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	33,21,681		33,21,681	3,79,16,521		3,79,16,521	8,48,00,000	0	8,48,00,000	3,37,45,751	-28,83,242	3,08,62,509
4059 CAPITAL OUTLAY ON PUBLIC WORKS	6,24,82,459	21,91,917	6,46,74,376	1,01,16,17,065	12,60,21,259	1,13,76,38,324	1,32,60,92,000	16,80,02,000	1,49,40,94,000	78,96,00,601	15,24,45,522	94,20,46,123
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	17,44,66,646	20,73,038	17,65,39,684	1,30,27,63,475	12,83,93,617	1,43,11,57,092	1,95,12,92,000	17,05,02,000	2,12,17,94,000	99,80,65,181	14,95,61,507	1,14,76,26,688
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	30,14,95,250	4,07,60,944	34,22,56,194	3,23,99,32,790	31,97,29,582	3,55,96,62,372	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	4,19,53,93,895	20,20,52,329	4,39,74,46,224
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	30,14,95,250	4,07,60,944	34,22,56,194	3,23,99,32,790	31,97,29,582	3,55,96,62,372	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	4,19,53,93,895	20,20,52,329	4,39,74,46,224
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	16,16,70,702	67,16,266	16,83,86,968	1,89,85,47,657	10,99,71,640	2,00,85,19,297	1,66,23,58,000	85,00,07,000	2,51,23,65,000	2,08,21,90,332	13,79,47,387	2,22,01,37,719
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	16,16,70,702	67,16,266	16,83,86,968	1,89,85,47,657	10,99,71,640	2,00,85,19,297	1,66,23,58,000	85,00,07,000	2,51,23,65,000	2,08,21,90,332	13,79,47,387	2,22,01,37,719
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	8,87,72,041	0	8,87,72,041	10,39,04,23,406	33,81,230	10,39,38,04,636	8,48,31,00,000	20,00,00,000	8,68,31,00,000	11,17,51,34,447	5,54,00,000	11,23,05,34,447



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
4408 FOOD, STORAGE AND WAREHOUSING	20,20,303	0	20,20,303	1,93,24,018	-200	1,93,23,818	36,82,00,000	0	36,82,00,000	2,13,29,608	-16,695	2,13,12,913
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	79,69,400		79,69,400	5,04,42,250		5,04,42,250	46,40,00,000	1,00,00,000	47,40,00,000	5,10,62,454	11,07,102	5,21,69,556
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	46,72,792		46,72,792	73,92,15,506		73,92,15,506	3,00,00,000	0	3,00,00,000	22,28,45,059		22,28,45,059
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>30,33,06,585</b>	<b>7,52,82,784</b>	<b>37,85,89,369</b>	<b>3,41,06,70,546</b>	<b>73,43,48,086</b>	<b>4,14,50,18,632</b>	<b>4,07,08,02,000</b>	<b>96,24,49,000</b>	<b>5,03,32,51,000</b>	<b>2,63,15,35,662</b>	<b>85,61,23,539</b>	<b>3,48,76,59,201</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	9,96,00,000	46,08,73,104	56,04,73,104	9,63,53,55,587	2,59,00,94,511	12,22,54,50,098	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	5,78,48,52,175	1,87,05,46,647	7,65,53,98,822
4551 CAPITAL OUTLAY ON HILL AREAS	13,58,21,042		13,58,21,042	53,17,35,408		53,17,35,408	97,60,00,000	0	97,60,00,000	40,00,000		40,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	63,71,436		63,71,436	6,76,73,366		6,76,73,366	82,00,00,000	0	82,00,00,000			0
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>24,17,92,478</b>	<b>46,08,73,104</b>	<b>70,26,65,582</b>	<b>10,23,47,64,361</b>	<b>2,59,00,94,511</b>	<b>12,82,48,58,872</b>	<b>18,82,10,00,000</b>	<b>3,00,00,02,000</b>	<b>21,82,10,02,000</b>	<b>5,78,88,52,175</b>	<b>1,87,05,46,647</b>	<b>7,65,93,98,822</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,37,67,545	1,15,14,881	5,52,82,426	61,81,59,937	14,02,91,818	75,84,51,755	1,28,79,00,000	15,14,03,000	1,43,93,03,000	57,94,91,445	13,42,12,611	71,37,04,056
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,54,21,279	0	4,54,21,279	30,13,25,578	38,71,815	30,51,97,393	1,11,46,00,000	80,00,000	1,12,26,00,000	34,87,81,774	67,52,784	35,55,34,558
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,01,17,185	1,30,84,716	10,32,01,901	1,19,73,93,773	8,29,70,084	1,28,03,63,857	1,40,00,00,000	13,75,02,000	1,53,75,02,000	69,63,74,318	12,01,38,543	81,65,12,861
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	12,82,01,361	1,91,750	12,83,93,111	75,67,09,149	91,35,109	76,58,44,258	1,66,54,00,000	1,00,00,000	1,67,54,00,000	54,96,31,511	47,70,918	55,44,02,429
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>30,75,07,370</b>	<b>2,47,91,347</b>	<b>33,22,98,717</b>	<b>2,87,35,88,437</b>	<b>23,62,68,826</b>	<b>3,10,98,57,263</b>	<b>5,46,79,00,000</b>	<b>30,69,05,000</b>	<b>5,77,48,05,000</b>	<b>2,17,42,79,048</b>	<b>26,58,74,856</b>	<b>2,44,01,53,904</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	1,49,94,024		1,49,94,024	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	16,06,252		16,06,252	66,92,914		66,92,914	3,80,00,000	0	3,80,00,000	53,88,689		53,88,689
<b>Total: (e) Capital Account of Energy</b>	<b>16,06,252</b>		<b>16,06,252</b>	<b>2,16,86,938</b>		<b>2,16,86,938</b>	<b>3,80,00,000</b>	<b>1,00,00,000</b>	<b>4,80,00,000</b>	<b>1,13,88,689</b>		<b>1,13,88,689</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	83,56,826		83,56,826	9,35,69,055		9,35,69,055	55,39,62,000	3,000	55,39,65,000	27,43,20,981		27,43,20,981
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	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	1,00,00,000		1,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	13,26,75,583		13,26,75,583	77,49,29,783		77,49,29,783	3,32,89,00,000	0	3,32,89,00,000	1,18,36,92,657		1,18,36,92,657

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
INDUSTRIES												
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	1,00,00,000		1,00,00,000	8,30,04,000		8,30,04,000	26,06,00,000	0	26,06,00,000	20,70,00,000		20,70,00,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	69,58,455		69,58,455	24,67,02,938		24,67,02,938	3,94,90,00,000	0	3,94,90,00,000	25,31,50,438		25,31,50,438
<b>Total: (f) Capital Account of Industry and Minerals</b>	<b>15,79,90,864</b>		<b>15,79,90,864</b>	<b>1,21,32,05,776</b>		<b>1,21,32,05,776</b>	<b>8,20,74,62,000</b>	<b>3,000</b>	<b>8,20,74,65,000</b>	<b>1,92,81,64,076</b>		<b>1,92,81,64,076</b>
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	93,36,339		93,36,339	5,75,71,62,719		5,75,71,62,719	76,69,00,000	50,00,000	77,19,00,000	1,21,14,57,788		1,21,14,57,788
5053 CAPITAL OUTLAY ON CIVIL AVIATION	8,72,592		8,72,592	2,38,09,687		2,38,09,687	51,00,000	1,000	51,01,000	49,60,99,594		49,60,99,594
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,56,75,45,393	1,48,44,811	2,58,23,90,204	13,07,85,82,215	21,74,43,544	13,29,60,25,759	10,80,19,00,000	18,50,57,00,000	29,30,76,00,000	14,88,78,06,545	15,52,30,578	15,04,30,37,123
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	13,66,620		13,66,620	11,14,20,599		11,14,20,599	1,49,84,00,000	0	1,49,84,00,000	70,14,24,635	10,48,554	70,24,73,189
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	37,05,31,741	2,93,301	37,08,25,042	48,54,44,934	12,70,804	48,67,15,738	58,06,00,000	17,98,000	58,23,98,000	19,08,44,454	46,04,930	19,54,49,384
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	34,80,32,521		34,80,32,521	4,09,55,05,705		4,09,55,05,705	4,08,05,00,000	-1,000	4,08,04,99,000	3,09,06,23,160		3,09,06,23,160
<b>Total: (g) Capital Account of Transport</b>	<b>3,29,76,85,206</b>	<b>1,51,38,112</b>	<b>3,31,28,23,318</b>	<b>23,55,19,25,859</b>	<b>21,87,14,348</b>	<b>23,77,06,40,207</b>	<b>17,73,34,00,000</b>	<b>18,51,24,98,000</b>	<b>36,24,58,98,000</b>	<b>20,57,82,56,176</b>	<b>16,08,84,062</b>	<b>20,73,91,40,238</b>
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
<b>Total: (o)</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Total: (i) Capital Account of Science Technology and Environment</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	12,03,72,789	-23,783	12,03,49,006	80,22,67,237	43,39,545	80,66,06,782	1,85,31,00,000	1,99,96,000	1,87,30,96,000	1,07,58,26,545	-24,50,448	1,07,33,76,097
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	5,88,76,69,110	1,34,93,206	5,90,11,62,316	45,64,27,68,963	29,14,87,272	45,93,42,56,235	14,33,09,04,000	31,74,99,98,000	46,08,09,02,000	45,19,82,80,688	11,39,40,952	45,31,22,21,640
<b>Total: (j) Capital Account of General Economic Services</b>	<b>6,00,80,41,899</b>	<b>1,34,69,423</b>	<b>6,02,15,11,322</b>	<b>46,44,50,36,200</b>	<b>29,58,26,817</b>	<b>46,74,08,63,017</b>	<b>16,18,40,04,000</b>	<b>31,76,99,97,000</b>	<b>47,95,40,01,000</b>	<b>46,27,41,07,233</b>	<b>11,14,90,504</b>	<b>46,38,55,97,737</b>
<b>Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES</b>	<b>10,31,79,30,654</b>	<b>58,95,54,770</b>	<b>10,90,74,85,424</b>	<b>87,75,08,78,117</b>	<b>4,07,52,52,588</b>	<b>91,82,61,30,705</b>	<b>70,52,25,68,000</b>	<b>54,56,18,54,000</b>	<b>1,25,08,44,22,000</b>	<b>79,38,65,83,059</b>	<b>3,26,49,19,608</b>	<b>82,65,15,02,667</b>
<b>Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)</b>	<b>11,20,63,70,626</b>	<b>64,77,62,272</b>	<b>11,85,41,32,898</b>	<b>1,08,52,05,01,166</b>	<b>4,75,89,72,643</b>	<b>1,13,27,94,73,809</b>	<b>99,99,41,16,000</b>	<b>56,80,19,69,000</b>	<b>1,56,79,60,85,000</b>	<b>1,01,36,93,29,211</b>	<b>3,82,72,44,786</b>	<b>1,05,19,65,73,997</b>
<b>TOTAL SERVICE PAYMENTS</b>	<b>19,53,00,05,923</b>	<b>1,11,60,69,93,128</b>	<b>1,31,61,19,62,231</b>	<b>2,33,84,73,15,251</b>	<b>11,25,48,59,79,181</b>	<b>13,59,33,32,94,432</b>	<b>2,87,38,49,22,000</b>	<b>15,34,43,31,31,000</b>	<b>18,21,81,80,53,000</b>	<b>2,54,05,06,55,916</b>	<b>9,95,60,85,93,552</b>	<b>12,49,65,92,49,468</b>
<b>RECEIPTS</b>	<b>CURRENT EXPENDITURE</b>			<b>PROGRESSIVE EXPENDITURE</b>			<b>NET RECEIPT(+/-)</b>					
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
<b>E. PUBLIC DEBT</b>												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT LOANS AND ADVANCES	1,21,27,72,55,736	11,42,28,78,01,172		1,19,48,40,70,546	1,19,48,40,70,546		8,83,41,45,79,934	8,83,41,45,79,934	1,79,31,85,190	2,58,87,32,21,239	3,47,79,37,81,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
6004 FROM THE CENTRAL GOVERNMENT	3,60,51,68,000	20,07,68,55,000		70,30,10,512	70,30,10,512			9,16,63,98,728	9,16,63,98,728	2,90,21,57,488	10,91,04,56,272	12,08,90,55,000
<b>Total: E. PUBLIC DEBT</b>	1,24,88,24,23,736	11,62,36,46,56,172		1,20,18,70,81,058	1,20,18,70,81,058			8,92,58,09,78,662	8,92,58,09,78,662	4,69,53,42,678	2,69,78,36,77,511	3,59,88,28,36,000
<b>F. LOANS AND ADVANCES</b>												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	0	10,00,000
<b>Total: 1 Loans for General Services</b>	0	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			10,00,00,000		10,00,00,000	21,50,00,000		21,50,00,000		-10,00,00,000	-21,50,00,000	2,76,82,000
<b>Total: (a) Loans for Education, Sports, Art and Culture</b>			10,00,00,000		10,00,00,000	21,50,00,000		21,50,00,000		-10,00,00,000	-21,50,00,000	2,76,82,000
(b) Loans for Health and Family Welfare												
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	0	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0	0
<b>Total: (b) Loans for Health and Family Welfare</b>	0	0			0			0	0	0	0	11,53,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development												
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0	0
6216 LOANS FOR HOUSING	2,50,563	2,50,563			0			0	2,50,563	2,50,563	2,50,563	18,44,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	5,65,80,000	17,63,17,000
<b>Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development</b>	2,50,563	5,68,30,563			0			0	2,50,563	5,68,30,563	5,68,30,563	17,81,61,000
(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	10,000	1,55,521			0			0	10,000	1,55,521	1,55,521	6,02,000
<b>Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	10,000	1,55,521			0			0	10,000	1,55,521	1,55,521	6,02,000
(e) Loans for Social Welfare and Nutrition												
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	0
<b>Total: (e) Loans for Social Welfare and Nutrition</b>	0	0			0			0	0	0	0	41,000
(f) Loans for Others												
6250 LOANS FOR OTHER SOCIAL SERVICES	58,47,811	5,39,55,427	23,73,000	0	23,73,000	3,62,47,500	1,00,00,000	4,62,47,500	34,74,811	77,07,927	77,07,927	-12,73,98,000
<b>Total: (f) Loans for Others</b>	58,47,811	5,39,55,427	23,73,000	0	23,73,000	3,62,47,500	1,00,00,000	4,62,47,500	34,74,811	77,07,927	77,07,927	-12,73,98,000
<b>Total: 2 Loans for Social Services</b>	61,08,374	11,09,41,511	10,23,73,000	0	10,23,73,000	25,12,47,500	1,00,00,000	26,12,47,500	-9,62,64,626	-15,03,05,989	-15,03,05,989	8,02,41,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
(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	90,08,198	1,02,12,038			0			0	90,08,198	1,02,12,038	-8,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			1,99,07,000		1,99,07,000	3,17,93,000		3,17,93,000	-1,99,07,000	-3,17,93,000	14,05,000
6405 LOANS FOR FISHERIES	0	6,36,46,623			0			0	0	6,36,46,623	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	58,99,675	4,88,88,474	2,49,17,680		2,49,17,680	3,11,46,680		3,11,46,680	-1,90,18,005	1,77,41,794	3,30,29,000
6425 LOANS FOR CO-OPERATION	2,35,56,209	9,40,32,857	31,20,000		31,20,000	6,35,00,785		6,35,00,785	2,04,36,209	3,05,32,072	7,40,99,000
<b>Total: (a) Loans for Agriculture and Allied Activities</b>	<b>3,84,64,082</b>	<b>21,67,79,992</b>	<b>4,79,44,680</b>		<b>4,79,44,680</b>	<b>12,64,40,465</b>		<b>12,64,40,465</b>	<b>-94,80,598</b>	<b>9,03,39,527</b>	<b>11,85,14,000</b>
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
<b>Total: (b) Loans for Rural Development</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
<b>Total: (c) Loans for Special Areas Programmes</b>	<b>0</b>	<b>0</b>			<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	45,30,000	10,54,27,600	0		0	3,71,54,676		3,71,54,676	45,30,000	6,82,72,924	-15,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			2,32,69,150		2,32,69,150	11,23,47,874		11,23,47,874	-2,32,69,150	-11,23,47,874	0
<b>Total: (d) Loans for Energy</b>	<b>45,30,000</b>	<b>10,54,27,600</b>	<b>2,32,69,150</b>		<b>2,32,69,150</b>	<b>14,95,02,550</b>		<b>14,95,02,550</b>	<b>-1,87,39,150</b>	<b>-4,40,74,950</b>	<b>-14,99,01,000</b>
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	27,13,872	4,02,89,940	6,00,000		6,00,000	13,44,44,275		13,44,44,275	21,13,872	-9,41,54,335	-10,44,47,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-19,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	-3,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	1,64,48,924		1,64,48,924	0	-1,64,48,924	-5,39,49,000
6858 LOANS FOR ENGINEERING INDUSTRIES			0		0	20,17,01,101		20,17,01,101	0	-20,17,01,101	-52,67,22,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	4,61,59,763		4,61,59,763	0	-4,61,59,763	-72,52,95,000
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	1,61,94,43,000		1,61,94,43,000	0	-1,61,94,43,000	-98,34,40,000
6885 OTHER LOANS TO INDUSTRIES AND	43,81,453	1,35,20,017	6,00,00,000		6,00,00,000	6,05,58,742		6,05,58,742	-5,56,18,547	-4,70,38,725	-49,55,75,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
MINERALS												
Total: (e) Loans for Industry and Minerals	70,95,325	5,38,09,957	6,06,00,000		6,06,00,000	2,09,37,55,805		2,09,37,55,805	-5,35,04,675	-2,03,99,45,848	-3,12,31,56,000	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES			0		0	18,81,32,383		18,81,32,383	0	-18,81,32,383	-1,000	
7053 LOANS FOR CIVIL AVIATION			25,56,682		25,56,682	40,63,82,064		40,63,82,064	-25,56,682	-40,63,82,064	85,99,000	
7055 LOANS FOR ROAD TRANSPORT			50,00,00,000	0	50,00,00,000	13,76,32,65,671	97,00,000	13,77,29,65,671	-50,00,00,000	-13,77,29,65,671	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			9,35,60,000		9,35,60,000	56,53,71,000		56,53,71,000	-9,35,60,000	-56,53,71,000	-1,49,99,99,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
Total: (f) Loans for Transport	0	0	59,61,16,682	0	59,61,16,682	14,92,31,51,118	97,00,000	14,93,28,51,118	-59,61,16,682	-14,93,28,51,118	-10,54,78,84,000	
(g) Loans for General Economic Services												
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0	
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000	
Total: 3 Loans for Economic Services	5,00,89,407	37,60,17,549	72,79,30,512	0	72,79,30,512	17,29,28,49,938	97,00,000	17,30,25,49,938	-67,78,41,105	-16,92,65,32,389	-13,70,17,26,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	8,39,87,338	5,65,01,21,048		58,50,000	58,50,000		4,94,18,94,276	4,94,18,94,276	7,81,37,338	70,82,26,772	2,75,09,12,000	
Total: 4 Loans for Govt. Servants, etc	8,39,87,338	5,65,01,21,048		58,50,000	58,50,000		4,94,18,94,276	4,94,18,94,276	7,81,37,338	70,82,26,772	2,75,09,12,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	23,03,737	2,18,75,847		0	0		40,00,000	40,00,000	23,03,737	1,78,75,847	96,00,000	
Total: 5 Miscellaneous Loans	23,03,737	2,18,75,847		0	0		40,00,000	40,00,000	23,03,737	1,78,75,847	96,00,000	
Total: F. LOANS AND ADVANCES	14,24,88,856	6,15,89,55,955	83,03,03,512	58,50,000	83,61,53,512	17,54,40,97,438	4,96,55,94,276	22,50,96,91,714	-69,36,64,656	-16,35,07,35,759	-10,85,99,73,000	
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:	1,25,02,49,12,592	11,68,52,36,12,127	83,03,03,512	1,20,19,29,31,058	1,21,02,32,34,570	17,54,40,97,438	8,97,54,65,72,938	9,15,09,06,70,376	4,00,16,78,022	2,53,43,29,41,752	3,49,02,28,63,000	
Total: CONSOLIDATED FUND	2,54,11,95,05,713	21,87,15,95,29,382	20,32,88,31,482	2,31,64,33,44,319	2,51,97,21,75,801	2,51,39,14,12,689	20,23,03,25,52,119	22,74,42,39,64,808	2,14,73,29,912	-87,26,44,35,426	-85,58,05,42,000	0

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	6,02,31,72,587	59,25,56,14,728	9,16,77,81,919	75,55,02,79,249	-3,14,46,09,332	-16,29,46,64,521	-56,00,00,000				
<b>Total: (b) State Provident Funds</b>	6,02,31,72,587	59,25,56,14,728	9,16,77,81,919	75,55,02,79,249	-3,14,46,09,332	-16,29,46,64,521	-56,00,00,000				
(c) Other Accounts											
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0				
8011 INSURANCE AND PENSION FUNDS	1,33,48,19,183	13,06,01,39,372	64,80,68,355	7,07,97,21,001	68,67,50,828	5,98,04,18,371	13,00,00,00,000				
<b>Total: (c) Other Accounts</b>	1,33,48,19,183	13,06,01,39,372	64,80,68,355	7,07,97,21,001	68,67,50,828	5,98,04,18,371	13,00,00,00,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,25,83,87,94,137	11,77,38,84,92,367	1,23,26,62,29,844	11,28,10,29,07,184	2,57,25,64,293	49,28,55,85,183	79,90,93,45,000				
<b>Total: (d) Other Savings Schemes</b>	1,25,83,87,94,137	11,77,38,84,92,367	1,23,26,62,29,844	11,28,10,29,07,184	2,57,25,64,293	49,28,55,85,183	79,90,93,45,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	1,33,19,67,85,907	12,49,70,42,46,467	1,33,08,20,80,118	12,10,73,29,07,434	11,47,05,789	38,97,13,39,033	92,34,93,45,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	8,74,84,192	4,91,44,84,192	28,01,63,231	1,06,65,14,849	-19,26,79,039	3,84,79,69,343	-6,46,72,19,000				
<b>Total: (a) Reserve Funds Bearing Interest</b>	8,74,84,192	4,91,44,84,192	28,01,63,231	1,06,65,14,849	-19,26,79,039	3,84,79,69,343	-6,46,72,19,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	26,88,74,971	4,00,53,67,130	26,88,67,206	4,00,53,59,365	7,765	7,765	-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	47,19,368			0	47,19,368	-4,76,83,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				



Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (b) Reserve Funds not Bearing Interest</b>	26,88,74,971	4,01,00,86,498	26,88,67,206	4,00,53,59,365	7,765	47,27,133	-1,11,44,84,000				
<b>Total: J. RESERVE FUNDS</b>	35,63,59,163	8,92,45,70,690	54,90,30,437	5,07,18,74,214	-19,26,71,274	3,85,26,96,476	-7,58,17,03,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	1,97,77,32,678	18,64,39,47,972	1,98,12,64,628	18,64,35,08,675	-35,31,950	4,39,297	17,00,000				
<b>Total: (a) Deposits bearing Interest</b>	1,97,77,32,678	18,64,39,47,972	1,98,12,64,628	18,64,35,08,675	-35,31,950	4,39,297	17,00,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	4,85,36,82,689	41,15,16,17,546	4,14,98,16,480	30,79,49,28,773	70,38,66,209	10,35,66,88,773	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS	0	84,400	0	27,216	0	57,184	39,000				
8449 OTHER DEPOSITS	2,71,262	98,73,80,326	0	85,10,18,239	2,71,262	13,63,62,087	0				
<b>Total: (b) Deposits not bearing Interest</b>	4,85,39,53,951	42,13,90,82,272	4,14,98,16,480	31,64,59,74,228	70,41,37,471	10,49,31,08,044	6,05,89,39,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,000	50,000	8,06,156	-50,000	-8,05,156	0				
<b>Total: (c) Advances</b>	0	1,000	50,000	8,06,156	-50,000	-8,05,156	0				
<b>Total: K. DEPOSITS AND ADVANCES</b>	6,83,16,86,629	60,78,30,31,244	6,13,11,31,108	50,29,02,89,059	70,05,55,521	10,49,27,42,185	6,06,06,39,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	26,35,06,10,449	2,93,21,08,46,997	29,71,54,41,059	2,90,47,99,44,482	-3,36,48,30,610	2,73,09,02,515	-1,20,00,00,000				
<b>Total: (b) Suspense</b>	26,35,06,10,449	2,93,21,08,46,997	29,71,54,41,059	2,90,47,99,44,482	-3,36,48,30,610	2,73,09,02,515	-1,20,00,00,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,17,59,18,94,820	11,77,18,77,05,876	1,17,76,16,83,362	11,77,05,72,23,268	-16,97,88,542	13,04,82,608	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	5,112	7,26,500	22,45,738	-7,26,500	-22,40,626	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	95,93,70,90,617	0	55,42,50,74,932	0	40,51,20,15,685	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	20,34,589	2,24,21,432	1,49,19,617	3,14,04,166	-1,28,85,028	-89,82,734	-13,82,59,000				
<b>Total: (c) Other Accounts</b>	1,17,59,39,29,409	12,73,14,72,23,037	1,17,77,73,29,479	12,32,51,59,48,104	-18,34,00,070	40,63,12,74,933	-5,63,82,59,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
<b>Total: (e) Miscellaneous</b>	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	1,43,94,45,39,858	15,66,35,80,70,034	1,47,49,27,70,538	15,22,99,58,92,586	-3,54,82,30,680	43,36,21,77,448	-6,83,82,60,000				
<b>M. REMITTANCES</b>											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5,26,91,39,365	37,29,65,38,235	4,11,29,51,709	44,96,56,75,265	1,15,61,87,656	-7,66,91,37,030	1,00,99,79,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	5,26,91,39,365	37,29,65,38,235	4,11,29,51,709	44,96,56,75,265	1,15,61,87,656	-7,66,91,37,030	1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-1,50,321	-17,47,241	1,59,23,001	-30,32,35,864	-1,60,73,322	30,14,88,623	0				
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	-1,50,321	-17,47,241	1,59,23,001	-30,32,35,864	-1,60,73,322	30,14,88,623	0				
<b>Total: M. REMITTANCES</b>	5,26,89,89,044	37,29,47,90,994	4,12,88,74,710	44,66,24,39,401	1,14,01,14,334	-7,36,76,48,407	1,00,99,79,000				
<b>Total: PUBLIC ACCOUNT</b>	2,89,59,83,60,601	29,23,06,47,09,430	2,91,38,38,86,911	28,33,75,34,02,694	-1,78,55,26,310	89,31,13,06,736	85,00,00,00,000				

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

**CIVIL ACCOUNTS FOR THE MONTH OF :            JANUARY, 2025**

**FINANCIAL YEAR : 2024-2025**

**Report Date : 11 February 2025**

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2025 were completed and signed by me on 11-02-2025 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	4,07,18,44,923
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,43,86,28,405
Receipts of the Month	5,43,71,78,66,314
Total	5,48,15,64,94,719
Disbursements of the Month	5,43,35,60,62,712
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,43,36,48,525
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,80,04,32,007

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. 1,12,71,45,214.96 and the closing balance agree subject to a difference of Rs. 3,30,65,03,310.04 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