

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

08 August 2026

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

FINANCIAL YEAR : 2026-2027

|                                                                                                          | Current Month      | Progressive Total  | Budget              | Last Year Progressive |
|----------------------------------------------------------------------------------------------------------|--------------------|--------------------|---------------------|-----------------------|
| PART-I CONSOLIDATED FUND                                                                                 |                    |                    |                     |                       |
| A. REVENUE ACCOUNT                                                                                       |                    |                    |                     |                       |
| (1) Total - RECEIPT HEADS                                                                                | 1,09,56,30,23,334  | 4,42,67,52,07,965  | 16,96,46,35,92,000  | 3,90,63,71,65,799     |
| (2) Total - EXPENDITURE HEADS                                                                            | 1,46,09,62,38,014  | 6,11,30,11,77,847  | 20,50,05,17,02,000  | 5,51,48,44,03,631     |
| B. REVENUE SURPLUS (+) / DEFICIT(-)                                                                      | -36,53,32,14,680   | -1,68,62,59,69,882 | -3,53,58,81,10,000  | -1,60,84,72,37,832    |
| C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)                                                        |                    |                    |                     |                       |
| (1) TOTAL CAPITAL RECEIPTS                                                                               | 2,80,63,759        | 5,98,06,371        | 66,30,21,000        | 4,67,18,459           |
| (2) TOTAL CAPITAL EXPENDITURE                                                                            | 11,73,59,45,649    | 83,52,69,06,677    | 1,97,17,70,62,000   | 49,38,50,06,416       |
| D. NET -- PUBLIC DEBT, LOANS AND ADVANCES,<br>INTER STATE SETTLEMENT AND TRANSFER TO<br>CONTINGENCY FUND | 37,97,06,60,240    | 1,35,95,92,26,692  | 5,09,61,28,68,000   | 1,25,17,73,84,811     |
| E. NET PART-I CONSOLIDATED FUND                                                                          | -10,27,04,36,330   | -1,16,13,38,43,496 | -40,48,92,83,000    | -85,00,81,40,978      |
| PART-I I NET CONTINGENCY FUND                                                                            | 0                  | 0                  | 0                   | 0                     |
| PART-I I I NET PUBLIC ACCOUNT                                                                            | 10,50,12,99,452    | -13,26,58,09,115   | 40,00,00,00,000     | 96,11,53,54,863       |
| TOTAL PART-I TO III                                                                                      | 23,08,63,121       | -1,29,39,96,52,611 | -48,92,83,000       | 11,10,72,13,886       |
| OPENING CASH BALANCE                                                                                     | -1,39,69,14,75,120 | -10,06,09,59,387   | -35,07,20,85,99,000 | -3,41,74,22,137       |
| CLOSING CASH BALANCE                                                                                     | -1,39,46,06,11,998 | -1,39,46,06,11,998 | -35,07,69,78,80,000 | 7,68,97,91,749        |

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                                     |                                                                         | 7,10,23,00,000  | 28,40,92,00,000   | 1,02,39,21,86,000  | 28,47,00,00,000   |  |  |  |  |  |  |  |  |
| 0006 STATE GOODS AND SERVICES TAX                                       |                                                                         | 13,92,09,82,633 | 1,10,39,89,95,555 | 3,99,00,51,00,000  | 1,03,26,38,12,970 |  |  |  |  |  |  |  |  |
| 0008 INTEGRATED GOODS AND SERVICES TAX                                  |                                                                         | 0               | 0                 |                    | 0                 |  |  |  |  |  |  |  |  |
| Total:                                                                  | (a) Goods and Services Tax                                              | 21,02,32,82,633 | 1,38,80,81,95,555 | 5,01,39,72,86,000  | 1,31,73,38,12,970 |  |  |  |  |  |  |  |  |
| (b) Taxes on Income and Expenditure                                     |                                                                         |                 |                   |                    |                   |  |  |  |  |  |  |  |  |
| 0020 CORPORATION TAX                                                    |                                                                         | 7,62,30,00,000  | 23,63,13,00,000   | 1,09,89,95,20,000  | 20,75,34,00,000   |  |  |  |  |  |  |  |  |
| 0021 TAXES ON INCOME OTHER THAN CORPORATION TAX                         |                                                                         | 9,24,14,00,000  | 28,64,84,00,000   | 1,33,23,12,10,000  | 27,69,11,00,000   |  |  |  |  |  |  |  |  |
| 0022 TAXES ON AGRICULTURAL INCOME                                       |                                                                         | 3,28,405        | -1,40,98,999      | 21,03,000          | -54,61,396        |  |  |  |  |  |  |  |  |
| 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                                     | 16,86,47,28,405 | 52,26,56,01,001   | 2,43,13,28,33,000  | 48,43,90,38,604   |  |  |  |  |  |  |  |  |
| (c) Taxes on Property, Capital and Other transactions                   |                                                                         |                 |                   |                    |                   |  |  |  |  |  |  |  |  |
| 0029 LAND REVENUE                                                       |                                                                         | 51,52,93,625    | 2,32,53,14,073    | 5,15,86,79,000     | 2,14,47,19,648    |  |  |  |  |  |  |  |  |
| 0030 STAMPS AND REGISTRATION FEES                                       |                                                                         | 6,79,94,82,727  | 23,93,51,17,561   | 78,74,35,35,000    | 20,49,64,12,997   |  |  |  |  |  |  |  |  |
| 0031 ESTATE DUTY                                                        |                                                                         | 0               | 0                 |                    | 0                 |  |  |  |  |  |  |  |  |
| 0032 TAXES ON WEALTH                                                    |                                                                         | 0               | 0                 | 0                  | 0                 |  |  |  |  |  |  |  |  |
| 0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND            |                                                                         | 14,36,77,833    | 45,09,14,864      | 2,67,50,01,000     | 58,08,29,256      |  |  |  |  |  |  |  |  |
| Total:                                                                  | (c) Taxes on Property, Capital and Other transactions                   | 7,45,84,54,185  | 26,71,13,46,498   | 86,57,72,15,000    | 23,22,19,61,901   |  |  |  |  |  |  |  |  |
| (d) Taxes on Commodities and Services other than Goods and Services Tax |                                                                         |                 |                   |                    |                   |  |  |  |  |  |  |  |  |
| 0037 CUSTOMS                                                            |                                                                         | 1,38,55,00,000  | 6,92,75,00,000    | 19,39,66,57,000    | 4,50,10,00,000    |  |  |  |  |  |  |  |  |
| 0038 UNION EXCISE DUTIES                                                |                                                                         | 59,02,00,000    | 2,36,08,00,000    | 8,26,29,67,000     | 93,50,00,000      |  |  |  |  |  |  |  |  |
| 0039 STATE EXCISE                                                       |                                                                         | 2,85,26,63,493  | 13,25,30,38,279   | 38,51,96,58,000    | 9,81,38,41,224    |  |  |  |  |  |  |  |  |
| 0040 TAXES ON SALES, TRADE, ETC.                                        |                                                                         | 35,98,27,90,979 | 1,05,74,97,09,219 | 3,60,50,90,02,000  | 86,01,82,89,698   |  |  |  |  |  |  |  |  |
| 0041 TAXES ON VEHICLES                                                  |                                                                         | 7,72,64,71,488  | 28,08,10,94,392   | 87,73,20,17,000    | 22,82,22,83,374   |  |  |  |  |  |  |  |  |
| 0042 TAXES ON GOODS AND PASSENGERS                                      |                                                                         | 0               | 0                 | 0                  | 0                 |  |  |  |  |  |  |  |  |
| 0043 TAXES AND DUTIES ON ELECTRICITY                                    |                                                                         | 7,21,95,751     | 21,67,20,935      | 17,00,00,00,000    | 25,68,91,197      |  |  |  |  |  |  |  |  |
| 0044 SERVICE TAX                                                        |                                                                         | 0               | 0                 | 99,50,000          | 30,00,000         |  |  |  |  |  |  |  |  |
| 0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES                 |                                                                         | 4,50,88,874     | 22,26,86,899      | 1,04,09,05,000     | 22,18,52,990      |  |  |  |  |  |  |  |  |
| Total:                                                                  | (d) Taxes on Commodities and Services other than Goods and Services Tax | 48,65,49,10,585 | 1,56,81,15,49,724 | 5,32,47,11,56,000  | 1,24,57,21,58,483 |  |  |  |  |  |  |  |  |
| Total:                                                                  | A. TAX REVENUE                                                          | 94,00,13,75,808 | 3,74,59,66,92,778 | 13,63,57,84,90,000 | 3,27,96,69,71,958 |  |  |  |  |  |  |  |  |

| Head of Account                                                                 |  | CURRENT MONTH   | PROGRESSIVE     | BUDGET            | PROG. LAST YR.  |  |  |  |  |  |  |  |  |
|---------------------------------------------------------------------------------|--|-----------------|-----------------|-------------------|-----------------|--|--|--|--|--|--|--|--|
| B. NON-TAX REVENUE                                                              |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| (b) Interest Receipts, Dividends and Profits                                    |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| 0049 INTEREST RECEIPTS                                                          |  | 97,56,49,237    | 2,37,75,78,784  | 2,52,38,10,000    | 49,56,32,166    |  |  |  |  |  |  |  |  |
| 0050 DIVIDENDS AND PROFITS                                                      |  | 8,38,495        | 1,48,22,82,846  | 2,58,52,02,000    | 4,86,35,172     |  |  |  |  |  |  |  |  |
| Total: (b) Interest Receipts, Dividends and Profits                             |  | 97,64,87,732    | 3,85,98,61,630  | 5,10,90,12,000    | 54,42,67,338    |  |  |  |  |  |  |  |  |
| (c) Other Non-Tax Revenue                                                       |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| (i) General Services                                                            |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| 0051 PUBLIC SERVICE COMMISSION                                                  |  | 10,98,220       | 36,17,701       | 6,40,00,000       | 1,20,88,393     |  |  |  |  |  |  |  |  |
| 0055 POLICE                                                                     |  | 20,47,46,765    | 1,31,94,12,711  | 3,48,52,58,000    | 1,11,59,47,006  |  |  |  |  |  |  |  |  |
| 0056 JAILS                                                                      |  | 2,17,18,495     | 5,91,45,741     | 6,50,01,000       | 58,00,022       |  |  |  |  |  |  |  |  |
| 0058 STATIONERY AND PRINTING                                                    |  | 70,63,772       | 2,66,91,148     | 15,08,10,000      | 6,86,42,278     |  |  |  |  |  |  |  |  |
| 0059 PUBLIC WORKS                                                               |  | 1,75,25,844     | 5,67,57,261     | 27,84,21,000      | 7,10,43,093     |  |  |  |  |  |  |  |  |
| 0070 OTHER ADMINISTRATIVE SERVICES                                              |  | 19,66,36,365    | 82,55,71,402    | 5,71,32,20,000    | 73,87,82,521    |  |  |  |  |  |  |  |  |
| 0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS |  | 9,57,63,568     | 42,83,98,248    | 1,65,13,71,000    | 39,90,68,811    |  |  |  |  |  |  |  |  |
| 0075 MISCELLANEOUS GENERAL SERVICES                                             |  | 11,29,08,62,044 | 29,56,39,84,873 | 1,69,17,18,44,000 | 38,39,15,92,804 |  |  |  |  |  |  |  |  |
| Total: (i) General Services                                                     |  | 11,83,54,15,073 | 32,28,35,79,085 | 1,80,57,99,25,000 | 40,80,29,64,928 |  |  |  |  |  |  |  |  |
| (ii) Social Services                                                            |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| 0202 EDUCATION ,SPORTS, ART AND CULTURE                                         |  | 25,60,95,271    | 86,54,98,172    | 3,30,52,25,000    | 1,10,27,04,526  |  |  |  |  |  |  |  |  |
| 0210 MEDICAL AND PUBLIC HEALTH                                                  |  | 6,76,27,834     | 1,43,14,40,691  | 4,42,89,53,000    | 1,37,28,04,496  |  |  |  |  |  |  |  |  |
| 0211 FAMILY WELFARE                                                             |  | 13,152          | 59,371          | 12,61,000         | 12,86,333       |  |  |  |  |  |  |  |  |
| 0215 WATER SUPPLY AND SANITATION                                                |  | 0               | 20,00,00,27,000 | 29,000            | 0               |  |  |  |  |  |  |  |  |
| 0216 HOUSING                                                                    |  | 42,07,194       | 1,60,27,345     | 6,76,01,000       | 1,74,55,935     |  |  |  |  |  |  |  |  |
| 0217 URBAN DEVELOPMENT                                                          |  | 71,37,169       | 2,23,25,623     | 11,76,81,000      | 2,55,83,672     |  |  |  |  |  |  |  |  |
| 0220 INFORMATION AND PUBLICITY                                                  |  | 25,989          | 1,95,921        | 17,80,000         | 55,278          |  |  |  |  |  |  |  |  |
| 0230 LABOUR AND EMPLOYMENT                                                      |  | 1,75,68,183     | 6,72,89,886     | 36,70,29,000      | 6,52,21,229     |  |  |  |  |  |  |  |  |
| 0235 SOCIAL SECURITY AND WELFARE                                                |  | 6,10,240        | 8,32,225        | 4,28,93,000       | 5,21,759        |  |  |  |  |  |  |  |  |
| 0250 OTHER SOCIAL SERVICES                                                      |  | 97,691          | 15,15,874       | 36,07,000         | 12,03,954       |  |  |  |  |  |  |  |  |
| Total: (ii) Social Services                                                     |  | 35,33,82,723    | 22,40,52,12,108 | 8,33,60,59,000    | 2,58,68,37,182  |  |  |  |  |  |  |  |  |
| (iii) Economic Services                                                         |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |
| 0401 CROP HUSBANDRY                                                             |  | 67,57,660       | 3,22,24,728     | 13,97,23,000      | 2,82,68,546     |  |  |  |  |  |  |  |  |
| 0403 ANIMAL HUSBANDRY                                                           |  | 1,07,47,102     | 4,11,21,016     | 20,81,46,000      | 4,51,80,641     |  |  |  |  |  |  |  |  |
| 0404 DAIRY DEVELOPMENT                                                          |  | 2,71,484        | 13,19,939       | 1,11,25,000       | 17,68,709       |  |  |  |  |  |  |  |  |
| 0405 FISHERIES                                                                  |  | 3,06,21,682     | 10,28,97,309    | 40,59,60,000      | 9,07,87,864     |  |  |  |  |  |  |  |  |
| 0406 FORESTRY AND WILD LIFE                                                     |  | 19,96,53,715    | 72,82,99,847    | 3,84,48,85,000    | 77,45,86,149    |  |  |  |  |  |  |  |  |
| 0407 PLANTATIONS                                                                |  | 0               | 0               | 1,000             | 0               |  |  |  |  |  |  |  |  |
| 0425 CO-OPERATION                                                               |  | 19,91,68,216    | 95,63,73,187    | 3,40,56,56,000    | 98,20,08,274    |  |  |  |  |  |  |  |  |
| 0435 OTHER AGRICULTURAL PROGRAMMES                                              |  | 16,62,474       | 46,13,885       | 1,46,50,000       | 36,47,233       |  |  |  |  |  |  |  |  |
| 0515 OTHER RURAL DEVELOPMENT PROGRAMMES                                         |  | 50,03,524       | 1,90,32,541     | 11,42,79,000      | 3,19,64,370     |  |  |  |  |  |  |  |  |
| 0575 OTHER SPECIAL AREAS PROGRAMMES                                             |  | 0               | 2,000           | 11,000            | 810             |  |  |  |  |  |  |  |  |
| 0700 MAJOR IRRIGATION                                                           |  | 49,94,931       | 3,79,05,031     | 15,40,00,000      | 6,11,71,901     |  |  |  |  |  |  |  |  |
| 0701 MEDIUM IRRIGATION                                                          |  | 4,74,33,561     | 12,93,42,089    | 59,57,01,000      | 23,96,10,163    |  |  |  |  |  |  |  |  |
| MINOR IRRIGATION                                                                |  |                 |                 |                   |                 |  |  |  |  |  |  |  |  |

| Head of Account                                                           | CURRENT MONTH     | PROGRESSIVE       | BUDGET             | PROG. LAST YR.    |              |              |             |                |                |              |              |              |
|---------------------------------------------------------------------------|-------------------|-------------------|--------------------|-------------------|--------------|--------------|-------------|----------------|----------------|--------------|--------------|--------------|
| 0702                                                                      | 64,06,838         | 2,12,88,519       | 11,12,28,000       | 2,83,07,143       |              |              |             |                |                |              |              |              |
| 0802 PETROLEUM                                                            | 1,500             | 36,626            | 8,95,000           | 43,490            |              |              |             |                |                |              |              |              |
| 0851 VILLAGE AND SMALL INDUSTRIES                                         | 4,67,720          | 67,91,434         | 1,62,32,000        | 32,91,094         |              |              |             |                |                |              |              |              |
| 0852 INDUSTRIES                                                           | 2,50,335          | 11,53,071         | 37,64,000          | 49,14,637         |              |              |             |                |                |              |              |              |
| 0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES                      | 33,05,82,268      | 1,64,25,08,960    | 7,63,40,25,000     | 2,00,52,88,084    |              |              |             |                |                |              |              |              |
| 0875 OTHER INDUSTRIES                                                     | 0                 | 0                 | 2,000              | 0                 |              |              |             |                |                |              |              |              |
| 1051 PORTS AND LIGHT HOUSES                                               | 1,69,54,203       | 7,40,58,759       | 19,23,22,000       | 6,38,59,595       |              |              |             |                |                |              |              |              |
| 1054 ROADS AND BRIDGES                                                    | 4,21,37,679       | 13,13,06,899      | 70,67,15,000       | 12,11,42,335      |              |              |             |                |                |              |              |              |
| 1056 INLAND WATER TRANSPORT                                               | 83,23,993         | 4,05,04,243       | 15,01,40,000       | 3,90,00,441       |              |              |             |                |                |              |              |              |
| 1075 OTHER TRANSPORT SERVICES                                             | 23,733            | 66,972            | 1,06,41,000        | 12,850            |              |              |             |                |                |              |              |              |
| 1425 OTHER SCIENTIFIC RESEARCH                                            | 62,57,010         | 2,50,96,175       | 8,57,10,000        | 1,96,63,000       |              |              |             |                |                |              |              |              |
| 1452 TOURISM                                                              | 1,56,40,498       | 3,72,71,011       | 14,60,94,000       | 3,57,98,675       |              |              |             |                |                |              |              |              |
| 1456 CIVIL SUPPLIES                                                       | 1,47,43,041       | 5,93,94,303       | 24,29,50,000       | 3,78,17,277       |              |              |             |                |                |              |              |              |
| 1475 OTHER GENERAL ECONOMIC SERVICES                                      | 5,32,58,591       | 38,32,09,636      | 1,33,78,51,000     | 34,61,06,720      |              |              |             |                |                |              |              |              |
| Total: (iii) Economic Services                                            | 1,00,13,61,758    | 4,47,58,18,180    | 19,53,27,06,000    | 4,96,42,40,001    |              |              |             |                |                |              |              |              |
|                                                                           |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
| Total: (c) Other Non-Tax Revenue                                          | 13,19,01,59,554   | 59,16,46,09,373   | 2,08,44,86,90,000  | 48,35,40,42,111   |              |              |             |                |                |              |              |              |
| Total: B. NON-TAX REVENUE                                                 | 14,16,66,47,286   | 63,02,44,71,003   | 2,13,55,77,02,000  | 48,89,83,09,448   |              |              |             |                |                |              |              |              |
| C. GRANTS-IN-AID AND CONTRIBUTIONS                                        |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
| 1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT                                | 1,39,50,00,240    | 5,05,40,44,184    | 1,19,32,74,00,000  | 13,77,18,84,393   |              |              |             |                |                |              |              |              |
| Total: C. GRANTS-IN-AID AND CONTRIBUTIONS                                 | 1,39,50,00,240    | 5,05,40,44,184    | 1,19,32,74,00,000  | 13,77,18,84,393   |              |              |             |                |                |              |              |              |
|                                                                           |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
| Total: RECEIPT HEADS (REVENUE ACCOUNT)                                    | 1,09,56,30,23,334 | 4,42,67,52,07,965 | 16,96,46,35,92,000 | 3,90,63,71,65,799 |              |              |             |                |                |              |              |              |
| RECEIPTS HEADS(CAPITAL ACCOUNT)                                           |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
| 4000 MISCELLANEOUS CAPITAL RECEIPTS                                       | 2,80,63,759       | 5,98,06,371       | 66,30,21,000       | 4,67,18,459       |              |              |             |                |                |              |              |              |
| Total: RECEIPTS HEADS(CAPITAL ACCOUNT)                                    | 2,80,63,759       | 5,98,06,371       | 66,30,21,000       | 4,67,18,459       |              |              |             |                |                |              |              |              |
|                                                                           |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
|                                                                           |                   |                   |                    |                   |              |              |             |                |                |              |              |              |
| 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                        | 8,76,404          | 12,95,97,858      | 13,04,74,262       | 72,84,622         | 57,16,32,016 | 57,89,16,638 | 1,10,10,000 | 1,84,11,76,000 | 1,85,21,86,000 | 58,04,589    | 56,16,21,383 | 56,74,25,972 |
| 2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES |                   | 1,27,31,021       | 1,27,31,021        |                   | 4,87,91,183  | 4,87,91,183  | 0           | 16,57,59,000   | 16,57,59,000   |              | 4,67,62,850  | 4,67,62,850  |

| 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                                            |             | 1,05,63,910     | 1,05,63,910     |              | 4,22,29,763     | 4,22,29,763     | 0            | 17,23,53,000      | 17,23,53,000      |              | 5,17,48,162     | 5,17,48,162     |
| 2014 ADMINISTRATION OF JUSTICE                                       | 4,96,81,706 | 1,18,05,19,955  | 1,23,02,01,661  | 18,72,34,389 | 5,22,72,19,001  | 5,41,44,53,390  | 47,22,00,000 | 17,01,13,60,000   | 17,48,35,60,000   | 19,13,42,338 | 4,88,77,58,149  | 5,07,91,00,487  |
| 2015 ELECTIONS                                                       |             | 32,13,02,308    | 32,13,02,308    |              | 2,60,53,68,578  | 2,60,53,68,578  | 0            | 4,02,54,10,000    | 4,02,54,10,000    |              | 24,12,22,431    | 24,12,22,431    |
| Total: (a) Organs of State                                           | 5,05,58,110 | 1,65,47,15,052  | 1,70,52,73,162  | 19,45,19,011 | 8,49,52,40,541  | 8,68,97,59,552  | 48,32,10,000 | 23,21,60,58,000   | 23,69,92,68,000   | 19,71,46,927 | 5,78,91,12,975  | 5,98,62,59,902  |
| (b) Fiscal Services                                                  |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| (i) Collection of Taxes on Income and Expenditure                    |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE                   | 0           |                 | 0               | 0            |                 | 0               | 0            | 2,000             | 2,000             | 0            |                 | 0               |
| Total: (i) Collection of Taxes on Income and Expenditure             | 0           |                 | 0               | 0            |                 | 0               | 0            | 2,000             | 2,000             | 0            |                 | 0               |
| (ii) Collection of Taxes on Property and Capital Transactions        |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2029 LAND REVENUE                                                    | 0           | 75,80,75,697    | 75,80,75,697    | 82,60,043    | 3,58,39,21,644  | 3,59,21,81,687  | 14,80,00,000 | 11,63,34,33,000   | 11,78,14,33,000   | 1,20,13,050  | 3,20,49,32,123  | 3,21,69,45,173  |
| 2030 STAMPS AND REGISTRATION                                         |             | 22,91,70,936    | 22,91,70,936    |              | 1,04,33,88,564  | 1,04,33,88,564  | 27,69,66,000 | 3,32,54,45,000    | 3,60,24,11,000    | 97,97,785    | 92,97,55,842    | 93,95,53,627    |
| 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS  |             | 4,13,471        | 4,13,471        |              | 18,00,606       | 18,00,606       | 0            | 62,21,000         | 62,21,000         |              | 18,64,757       | 18,64,757       |
| Total: (ii) Collection of Taxes on Property and Capital Transactions | 0           | 98,76,60,104    | 98,76,60,104    | 82,60,043    | 4,62,91,10,814  | 4,63,73,70,857  | 42,49,66,000 | 14,96,50,99,000   | 15,39,00,65,000   | 2,18,10,835  | 4,13,65,52,722  | 4,15,83,63,557  |
| (iii) Collection of Taxes on Commodities and Services                |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2039 STATE EXCISE                                                    | 61,54,092   | 36,64,03,503    | 37,25,57,595    | 2,70,15,014  | 1,67,90,80,871  | 1,70,60,95,885  | 21,76,14,000 | 5,45,19,32,000    | 5,66,95,46,000    | 2,00,52,228  | 1,48,85,36,678  | 1,50,85,88,906  |
| 2040 TAXES ON SALES, TRADE ETC.                                      |             | 1,68,19,846     | 1,68,19,846     |              | 4,65,96,378     | 4,65,96,378     | 6,50,00,000  | 24,23,25,000      | 30,73,25,000      | 25,00,000    | 5,59,96,948     | 5,84,96,948     |
| 2041 TAXES ON VEHICLES                                               |             | 19,68,02,212    | 19,68,02,212    |              | 86,75,75,897    | 86,75,75,897    | 0            | 3,08,80,27,000    | 3,08,80,27,000    |              | 76,50,31,891    | 76,50,31,891    |
| 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX           |             | 30,32,47,884    | 30,32,47,884    |              | 1,42,45,81,213  | 1,42,45,81,213  | 22,65,00,000 | 4,67,09,39,000    | 4,89,74,39,000    | 33,94,073    | 1,30,15,84,719  | 1,30,49,78,792  |
| 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES              |             | 3,48,80,633     | 3,48,80,633     |              | 15,89,15,678    | 15,89,15,678    | 0            | 47,51,20,000      | 47,51,20,000      |              | 14,28,76,886    | 14,28,76,886    |
| Total: (iii) Collection of Taxes on Commodities and Services         | 61,54,092   | 91,81,54,078    | 92,43,08,170    | 2,70,15,014  | 4,17,67,50,037  | 4,20,37,65,051  | 50,91,14,000 | 13,92,83,43,000   | 14,43,74,57,000   | 2,59,46,301  | 3,75,40,27,122  | 3,77,99,73,423  |
| (iv) Other Fiscal Services                                           |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2047 OTHER FISCAL SERVICES                                           |             | 21,54,23,865    | 21,54,23,865    |              | 66,88,14,714    | 66,88,14,714    | 0            | 2,56,62,93,000    | 2,56,62,93,000    |              | 85,28,20,734    | 85,28,20,734    |
| Total: (iv) Other Fiscal Services                                    |             | 21,54,23,865    | 21,54,23,865    |              | 66,88,14,714    | 66,88,14,714    | 0            | 2,56,62,93,000    | 2,56,62,93,000    |              | 85,28,20,734    | 85,28,20,734    |
| Total: (b) Fiscal Services                                           | 61,54,092   | 2,12,12,38,047  | 2,12,73,92,139  | 3,52,75,057  | 9,47,46,75,565  | 9,50,99,50,622  | 93,40,80,000 | 31,45,97,37,000   | 32,39,38,17,000   | 4,77,57,136  | 8,74,34,00,578  | 8,79,11,57,714  |
| (c) Interest Payment and Servicing of Debt                           |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT                |             | 0               | 0               |              | 2,50,00,00,000  | 2,50,00,00,000  | 0            | 2,50,00,00,000    | 2,50,00,00,000    | 0            |                 | 0               |
| 2049 INTEREST PAYMENTS                                               |             | 22,44,06,90,202 | 22,44,06,90,202 |              | 88,37,41,95,741 | 88,37,41,95,741 | 0            | 3,43,76,01,93,000 | 3,43,76,01,93,000 |              | 81,37,62,58,776 | 81,37,62,58,776 |
| Total: (c) Interest Payment and Servicing of Debt                    |             | 22,44,06,90,202 | 22,44,06,90,202 |              | 90,87,41,95,741 | 90,87,41,95,741 | 0            | 3,46,26,01,93,000 | 3,46,26,01,93,000 | 0            | 81,37,62,58,776 | 81,37,62,58,776 |
| (d) Administrative Services                                          |             |                 |                 |              |                 |                 |              |                   |                   |              |                 |                 |
| 2051 PUBLIC SERVICE COMMISSION                                       | 6,63,750    | 20,73,13,754    | 20,79,77,504    | 90,29,462    | 89,77,49,119    | 90,67,78,581    | 3,40,00,000  | 2,84,57,93,000    | 2,87,97,93,000    | 20,79,107    | 79,69,76,389    | 79,90,55,496    |
| 2052 SECRETARIAT-GENERAL SERVICES                                    |             | 25,57,10,950    | 25,57,10,950    |              | 1,29,64,51,354  | 1,29,64,51,354  | 0            | 4,45,25,52,000    | 4,45,25,52,000    |              | 1,23,14,03,851  | 1,23,14,03,851  |
| 2053 DISTRICT ADMINISTRATION                                         | 43,56,735   | 55,59,21,999    | 56,02,78,734    | 1,42,44,077  | 2,53,42,40,956  | 2,54,84,85,033  | 9,76,00,000  | 8,06,35,86,000    | 8,16,11,86,000    | 1,27,71,014  | 2,25,54,42,723  | 2,26,82,13,737  |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION                            | 21,39,754   | 32,96,35,403    | 33,17,75,157    | 3,56,24,819  | 1,56,32,20,224  | 1,59,88,45,043  | 17,90,01,000 | 5,07,74,08,000    | 5,25,64,09,000    | 3,02,11,780  | 1,38,68,67,450  | 1,41,70,79,230  |

| 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                                                                 | 8,12,73,386    | 4,44,68,86,370  | 4,52,81,59,756  | 11,59,63,379    | 19,96,20,06,345   | 20,07,79,69,724   | 1,49,20,00,000  | 57,08,62,35,000    | 58,57,82,35,000    | 9,75,95,260     | 16,99,16,27,364   | 17,08,92,22,624   |
| 2056 JAILS                                                                  | -3,54,875      | 19,67,78,130    | 19,64,23,255    | -65,57,059      | 97,58,29,520      | 96,92,72,461      | 10,08,62,000    | 2,67,72,96,000     | 2,77,81,58,000     | -4,89,914       | 87,10,22,046      | 87,05,32,132      |
| 2058 STATIONERY AND PRINTING                                                | 0              | 14,20,84,926    | 14,20,84,926    | -11,302         | 65,33,51,681      | 65,33,40,379      | 36,65,000       | 2,17,77,90,000     | 2,18,14,55,000     | 2,18,335        | 54,58,13,768      | 54,60,32,103      |
| 2059 PUBLIC WORKS                                                           |                | 32,38,93,918    | 32,38,93,918    |                 | 1,45,56,70,514    | 1,45,56,70,514    | 0               | 3,82,57,76,000     | 3,82,57,76,000     |                 | 1,18,33,37,367    | 1,18,33,37,367    |
| 2062 VIGILANCE                                                              |                | 11,15,75,363    | 11,15,75,363    |                 | 51,42,56,134      | 51,42,56,134      | 6,10,69,000     | 1,64,03,55,000     | 1,70,14,24,000     | -8,78,523       | 43,51,21,771      | 43,42,43,248      |
| 2070 OTHER ADMINISTRATIVE SERVICES                                          | 0              | 38,65,90,149    | 38,65,90,149    | 4,30,571        | 1,75,16,07,786    | 1,75,20,38,357    | 61,00,00,000    | 5,71,02,12,000     | 6,32,02,12,000     |                 | 1,56,05,11,738    | 1,56,05,11,738    |
| Total: (d) Administrative Services                                          | 8,80,78,750    | 6,95,63,90,962  | 7,04,44,69,712  | 16,87,23,947    | 31,60,43,83,633   | 31,77,31,07,580   | 2,57,81,97,000  | 93,55,70,03,000    | 96,13,52,00,000    | 14,15,07,059    | 27,25,81,24,467   | 27,39,96,31,526   |
| (e) Pensions and Miscellaneous General Services                             |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2071 PENSIONS AND OTHER RETIREMENT BENEFITS                                 |                | 40,27,01,54,087 | 40,27,01,54,087 |                 | 1,27,54,46,27,795 | 1,27,54,46,27,795 | 30,00,000       | 3,54,38,62,31,000  | 3,54,38,92,31,000  |                 | 1,07,63,37,76,407 | 1,07,63,37,76,407 |
| 2075 MISCELLANEOUS GENERAL SERVICES                                         | 13,47,663      | 19,37,70,62,319 | 19,37,84,09,982 | 64,33,49,30,277 | 39,80,51,56,280   | 1,04,14,00,86,557 | 0               | 1,59,90,95,42,000  | 1,59,90,95,42,000  | 48,36,33,18,036 | 30,16,65,30,122   | 78,52,98,48,158   |
| Total: (e) Pensions and Miscellaneous General Services                      | 13,47,663      | 59,64,72,16,406 | 59,64,85,64,069 | 64,33,49,30,277 | 1,67,34,97,84,075 | 2,31,68,47,14,352 | 30,00,000       | 5,14,29,57,73,000  | 5,14,29,87,73,000  | 48,36,33,18,036 | 1,37,80,03,06,529 | 1,86,16,36,24,565 |
| Total: A. GENERAL SERVICES                                                  | 14,61,38,615   | 92,82,02,50,669 | 92,96,63,89,284 | 64,73,34,48,292 | 3,07,79,82,79,555 | 3,72,53,17,27,847 | 3,99,84,87,000  | 10,08,78,87,64,000 | 10,12,78,72,51,000 | 48,74,97,29,158 | 2,60,96,72,03,325 | 3,09,71,69,32,483 |
| B. SOCIAL SERVICES                                                          |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| (a) Education, Sports, Art and Culture                                      |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2202 GENERAL EDUCATION                                                      | 1,09,66,34,845 | 19,37,62,57,179 | 20,47,28,92,024 | 3,29,50,37,639  | 85,28,92,20,220   | 88,58,42,57,859   | 21,08,40,00,000 | 2,53,50,70,77,000  | 2,74,59,10,77,000  | 3,67,74,96,517  | 72,82,81,72,172   | 76,50,56,68,689   |
| 2203 TECHNICAL EDUCATION                                                    | 5,87,60,568    | 98,44,83,693    | 1,04,32,44,261  | 20,53,97,839    | 4,39,08,35,774    | 4,59,62,33,613    | 1,89,85,00,000  | 14,99,48,64,000    | 16,89,33,64,000    | 23,38,43,262    | 3,78,48,33,499    | 4,01,86,76,761    |
| 2204 SPORTS AND YOUTH SERVICES                                              | 3,38,56,600    | 8,16,91,412     | 11,55,48,012    | 7,44,15,989     | 38,40,74,779      | 45,84,90,768      | 1,11,41,00,000  | 1,31,88,92,000     | 2,43,29,92,000     | 16,78,87,586    | 35,47,74,413      | 52,26,61,999      |
| 2205 ART AND CULTURE                                                        | 1,36,74,962    | 11,79,61,797    | 13,16,36,759    | 8,20,74,010     | 47,67,43,014      | 55,88,17,024      | 1,67,49,00,000  | 2,03,75,24,000     | 3,71,24,24,000     | 21,64,10,966    | 45,94,69,047      | 67,58,80,013      |
| Total: (a) Education, Sports, Art and Culture                               | 1,20,29,26,975 | 20,56,03,94,081 | 21,76,33,21,056 | 3,65,69,25,477  | 90,54,08,73,787   | 94,19,77,99,264   | 25,77,15,00,000 | 2,71,85,83,57,000  | 2,97,62,98,57,000  | 4,29,56,38,331  | 77,42,72,49,131   | 81,72,28,87,462   |
| (b) Health and Family Welfare                                               |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2210 MEDICAL AND PUBLIC HEALTH                                              | 1,92,75,60,028 | 6,83,20,33,060  | 8,75,95,93,088  | 7,43,54,27,448  | 30,62,48,74,204   | 38,06,03,01,652   | 24,87,17,00,000 | 85,97,64,90,000    | 1,10,84,81,90,000  | 8,96,85,89,418  | 25,95,13,64,951   | 34,91,99,54,369   |
| 2211 FAMILY WELFARE                                                         | 39,71,49,757   | 15,65,61,846    | 55,37,11,603    | 1,90,79,84,328  | 77,77,92,435      | 2,68,57,76,763    | 2,50,00,00,000  | 2,58,45,64,000     | 5,08,45,64,000     | 1,68,66,17,245  | 66,87,73,354      | 2,35,53,90,599    |
| Total: (b) Health and Family Welfare                                        | 2,32,47,09,785 | 6,98,85,94,906  | 9,31,33,04,691  | 9,34,34,11,776  | 31,40,26,66,639   | 40,74,60,78,415   | 27,37,17,00,000 | 88,56,10,54,000    | 1,15,93,27,54,000  | 10,65,52,06,663 | 26,62,01,38,305   | 37,27,53,44,968   |
| (c) Water Supply, Sanitation, Housing and Urban Development                 |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2215 WATER SUPPLY AND SANITATION                                            | 51,98,006      | 35,38,20,440    | 35,90,18,446    | 2,47,96,525     | 75,42,39,453      | 77,90,35,978      | 55,05,00,000    | 3,65,65,49,000     | 4,20,70,49,000     | 2,30,99,599     | 7,77,35,653       | 10,08,35,252      |
| 2216 HOUSING                                                                | 52,28,315      | 3,54,66,989     | 4,06,95,304     | 52,28,315       | 17,55,51,257      | 18,07,79,572      | 11,85,00,000    | 73,89,38,000       | 85,74,38,000       | 2,31,572        | 15,23,45,130      | 15,25,76,702      |
| 2217 URBAN DEVELOPMENT                                                      | 52,03,30,710   | 4,70,40,949     | 56,73,71,659    | 1,65,53,64,660  | -25,21,99,442     | 1,40,31,65,218    | 13,50,46,00,000 | 61,00,44,000       | 14,11,46,44,000    | 82,44,56,443    | 18,59,10,035      | 1,01,03,66,478    |
| Total: (c) Water Supply, Sanitation, Housing and Urban Development          | 53,07,57,031   | 43,63,28,378    | 96,70,85,409    | 1,68,53,89,500  | 67,75,91,268      | 2,36,29,80,768    | 14,17,36,00,000 | 5,00,55,31,000     | 19,17,91,31,000    | 84,77,87,614    | 41,59,90,818      | 1,26,37,78,432    |
| (d) Information and Broadcasting                                            |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2220 INFORMATION AND PUBLICITY                                              | 1,23,980       | 6,36,77,481     | 6,38,01,461     | 35,99,017       | 23,73,91,912      | 24,09,90,929      | 33,83,00,000    | 88,17,00,000       | 1,22,00,00,000     | 5,70,28,466     | 53,47,05,822      | 59,17,34,288      |
| Total: (d) Information and Broadcasting                                     | 1,23,980       | 6,36,77,481     | 6,38,01,461     | 35,99,017       | 23,73,91,912      | 24,09,90,929      | 33,83,00,000    | 88,17,00,000       | 1,22,00,00,000     | 5,70,28,466     | 53,47,05,822      | 59,17,34,288      |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes |                |                 |                 |                 |                   |                   |                 |                    |                    |                 |                   |                   |
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,                         | 67,11,24,539   | 1,14,08,59,198  | 1,81,19,83,737  | 4,57,99,28,162  | 3,05,17,07,748    | 7,63,16,35,910    | 17,26,50,00,000 | 6,01,28,63,000     | 23,27,78,63,000    | 5,97,44,70,328  | 2,80,09,15,722    | 8,77,53,86,050    |

| 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 | 67,11,24,539   | 1,14,08,59,198  | 1,81,19,83,737  | 4,57,99,28,162  | 3,05,17,07,748    | 7,63,16,35,910    | 17,26,50,00,000   | 6,01,28,63,000    | 23,27,78,63,000   | 5,97,44,70,328  | 2,80,09,15,722    | 8,77,53,86,050    |
| (f) Labour and Labour Welfare                                                      |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT                                      | 5,50,78,129    | 39,28,54,171    | 44,79,32,300    | 16,27,42,549    | 1,78,27,35,384    | 1,94,54,77,933    | 5,19,61,00,000    | 7,65,83,28,000    | 12,85,44,28,000   | 13,50,69,985    | 1,86,25,93,274    | 1,99,76,63,259    |
| Total: (f) Labour and Labour Welfare                                               | 5,50,78,129    | 39,28,54,171    | 44,79,32,300    | 16,27,42,549    | 1,78,27,35,384    | 1,94,54,77,933    | 5,19,61,00,000    | 7,65,83,28,000    | 12,85,44,28,000   | 13,50,69,985    | 1,86,25,93,274    | 1,99,76,63,259    |
| (g) Social Welfare and Nutrition                                                   |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| 2235 SOCIAL SECURITY AND WELFARE                                                   | 84,61,09,785   | 81,88,45,880    | 1,66,49,55,665  | 3,07,08,76,853  | 22,88,35,80,404   | 25,95,44,57,257   | 14,40,76,70,000   | 1,74,16,25,26,000 | 1,88,57,01,96,000 | 5,43,36,17,367  | 41,18,25,66,266   | 46,61,61,83,633   |
| 2236 NUTRITION                                                                     |                | 6,14,410        | 6,14,410        |                 | 33,46,173         | 33,46,173         | 0                 | 1,19,31,000       | 1,19,31,000       |                 | 32,50,522         | 32,50,522         |
| 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES                                       |                | -12,76,82,209   | -12,76,82,209   |                 | 21,77,20,687      | 21,77,20,687      | 30,00,000         | 5,46,57,00,000    | 5,46,87,00,000    |                 | 11,89,82,331      | 11,89,82,331      |
| Total: (g) Social Welfare and Nutrition                                            | 84,61,09,785   | 69,17,78,081    | 1,53,78,87,866  | 3,07,08,76,853  | 23,10,46,47,264   | 26,17,55,24,117   | 14,41,06,70,000   | 1,79,64,01,57,000 | 1,94,05,08,27,000 | 5,43,36,17,367  | 41,30,47,99,119   | 46,73,84,16,486   |
| (h) Others                                                                         |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| 2250 OTHER SOCIAL SERVICES                                                         |                | 82,15,338       | 82,15,338       |                 | 11,12,25,488      | 11,12,25,488      | 1,000             | 60,22,59,000      | 60,22,60,000      |                 | 12,53,81,530      | 12,53,81,530      |
| 2251 SECRETARIAT-SOCIAL SERVICES                                                   |                | 4,81,04,318     | 4,81,04,318     |                 | 23,84,48,926      | 23,84,48,926      | 0                 | 74,51,48,000      | 74,51,48,000      |                 | 19,55,84,755      | 19,55,84,755      |
| Total: (h) Others                                                                  |                | 5,63,19,656     | 5,63,19,656     |                 | 34,96,74,414      | 34,96,74,414      | 1,000             | 1,34,74,07,000    | 1,34,74,08,000    |                 | 32,09,66,285      | 32,09,66,285      |
| Total: B. SOCIAL SERVICES                                                          | 5,63,08,30,224 | 30,33,08,05,952 | 35,96,16,36,176 | 22,50,28,73,334 | 1,51,14,72,88,416 | 1,73,65,01,61,750 | 1,04,52,68,71,000 | 5,60,96,53,97,000 | 6,65,49,22,68,000 | 27,39,88,18,754 | 1,51,28,73,58,476 | 1,78,68,61,77,230 |
| C. ECONOMIC SERVICES                                                               |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| (a) Agriculture and Allied Activities                                              |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| 2401 CROP HUSBANDRY                                                                | 82,76,53,112   | 61,04,73,313    | 1,43,81,26,425  | 87,32,59,787    | 2,85,04,96,388    | 3,72,37,56,175    | 6,48,62,00,000    | 9,95,39,65,000    | 16,44,01,65,000   | 1,24,89,13,193  | 2,57,26,10,782    | 3,82,15,23,975    |
| 2402 SOIL AND WATER CONSERVATION                                                   | 87,53,866      | 6,94,05,814     | 7,81,59,680     | 1,98,15,300     | 34,56,68,675      | 36,54,83,975      | 39,65,00,000      | 1,10,42,18,000    | 1,50,07,18,000    | 4,44,14,406     | 30,56,26,521      | 35,00,40,927      |
| 2403 ANIMAL HUSBANDRY                                                              | 3,75,31,104    | 67,23,29,619    | 70,98,60,723    | 5,40,98,726     | 3,07,03,21,872    | 3,12,44,20,598    | 2,45,39,00,000    | 9,56,83,06,000    | 12,02,22,06,000   | 19,44,13,963    | 2,67,40,75,449    | 2,86,84,89,412    |
| 2404 DAIRY DEVELOPMENT                                                             | 7,326          | 7,47,50,795     | 7,47,58,121     | -48,506         | 35,03,42,809      | 35,02,94,303      | 81,87,00,000      | 1,16,15,66,000    | 1,98,02,66,000    | 2,32,40,503     | 30,29,39,015      | 32,61,79,518      |
| 2405 FISHERIES                                                                     | 20,34,79,201   | 10,11,03,162    | 30,45,82,363    | 33,25,98,294    | 66,75,28,540      | 1,00,01,26,834    | 2,57,81,00,000    | 1,87,29,00,000    | 4,45,10,00,000    | 38,74,76,810    | 62,12,94,374      | 1,00,87,71,184    |
| 2406 FORESTRY AND WILDLIFE                                                         | 7,35,81,454    | 50,12,22,092    | 57,48,03,546    | 31,35,48,494    | 2,32,06,04,428    | 2,63,41,52,922    | 2,03,76,00,000    | 8,52,88,77,000    | 10,56,64,77,000   | 56,45,71,217    | 2,13,33,42,303    | 2,69,79,13,520    |
| 2407 PLANTATIONS                                                                   |                | 13,25,689       | 13,25,689       |                 | 60,25,632         | 60,25,632         | 1,00,00,000       | 1,91,06,000       | 2,91,06,000       | 18,30,180       | 48,70,092         | 67,00,272         |
| 2408 FOOD, STORAGE AND WAREHOUSING                                                 | 53,15,52,416   | 4,19,40,25,700  | 4,72,55,78,116  | 1,57,03,17,412  | 5,53,89,71,551    | 7,10,92,88,963    | 7,44,49,000       | 21,47,90,59,000   | 21,55,35,08,000   | 2,33,16,12,349  | 5,51,63,59,796    | 7,84,79,72,145    |
| 2415 AGRICULTURAL RESEARCH AND EDUCATION                                           | 1,27,98,773    | 78,23,89,477    | 79,51,88,250    | 1,36,82,179     | 1,98,27,34,551    | 1,99,64,16,730    | 71,80,00,000      | 4,80,44,96,000    | 5,52,24,96,000    | 32,48,200       | 1,79,88,43,941    | 1,80,20,92,141    |
| 2425 CO-OPERATION                                                                  | 2,54,475       | 27,81,88,809    | 27,84,43,284    | 14,14,879       | 1,34,07,17,418    | 1,34,21,32,297    | 68,33,00,000      | 5,19,04,88,000    | 5,87,37,88,000    | 17,69,465       | 1,21,89,20,608    | 1,22,06,90,073    |
| 2435 OTHER AGRICULTURAL PROGRAMMES                                                 | 1,57,11,471    | 41,20,546       | 1,98,32,017     | 1,67,11,441     | 1,71,11,668       | 3,38,23,109       | 42,82,00,000      | 2,55,96,18,000    | 2,98,78,18,000    | 5,81,13,936     | 1,72,26,030       | 7,53,39,966       |
| Total: (a) Agriculture and Allied Activities                                       | 1,71,13,23,198 | 7,28,93,35,016  | 9,00,06,58,214  | 3,19,53,98,006  | 18,49,05,23,532   | 21,68,59,21,538   | 16,68,49,49,000   | 66,24,25,99,000   | 82,92,75,48,000   | 4,85,96,04,222  | 17,16,61,08,911   | 22,02,57,13,133   |
| (b) Rural Development                                                              |                |                 |                 |                 |                   |                   |                   |                   |                   |                 |                   |                   |
| 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT                                      | 40,17,94,741   |                 | 40,17,94,741    | 96,89,88,153    |                   | 96,89,88,153      | 4,29,50,00,000    | 0                 | 4,29,50,00,000    | 1,01,86,48,334  |                   | 1,01,86,48,334    |
| 2505 RURAL EMPLOYMENT                                                              | 21,47,42,884   |                 | 21,47,42,884    | 84,48,10,300    |                   | 84,48,10,300      | 48,39,81,00,000   | 1,000             | 48,39,81,01,000   | 1,70,94,82,974  |                   | 1,70,94,82,974    |
| 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              | 15,81,01,095 | 49,84,97,795   | 65,65,98,890   | 96,06,41,659   | 3,07,56,27,680 | 4,03,62,69,339 | 6,35,71,00,000  | 9,57,00,82,000  | 15,92,71,82,000 | 1,24,11,69,919 | 2,55,55,00,728 | 3,79,66,70,647 |
| Total: (b) Rural Development                         | 77,46,38,720 | 49,84,97,795   | 1,27,31,36,515 | 2,77,44,40,112 | 3,07,56,27,680 | 5,85,00,67,792 | 59,05,02,00,000 | 9,57,00,83,000  | 68,62,02,83,000 | 3,96,93,01,227 | 2,55,55,00,728 | 6,52,48,01,955 |
| (c) Special Areas Programmes                         |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 2551 HILL AREAS                                      | 4,29,390     |                | 4,29,390       | 22,87,912      |                | 22,87,912      | 2,10,00,000     | 0               | 2,10,00,000     | 22,96,807      |                | 22,96,807      |
| 2575 OTHER SPECIAL AREA PROGRAMMES                   | 46,451       |                | 46,451         | 12,67,253      |                | 12,67,253      | 3,20,00,000     | 0               | 3,20,00,000     | 2,02,001       |                | 2,02,001       |
| Total: (c) Special Areas Programmes                  | 4,75,841     |                | 4,75,841       | 35,55,165      |                | 35,55,165      | 5,30,00,000     | 0               | 5,30,00,000     | 24,98,808      |                | 24,98,808      |
| (d) Irrigation and Flood Control                     |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 2700 MAJOR IRRIGATION                                |              | 16,44,05,265   | 16,44,05,265   |                | 68,71,87,897   | 68,71,87,897   | 0               | 1,91,24,59,000  | 1,91,24,59,000  |                | 56,67,34,368   | 56,67,34,368   |
| 2701 MEDIUM IRRIGATION                               | 97,39,163    | 17,44,85,317   | 18,42,24,480   | 1,09,05,708    | 78,35,19,506   | 79,44,25,214   | 4,29,00,000     | 1,97,03,44,000  | 2,01,32,44,000  | 81,07,258      | 67,68,23,978   | 68,49,31,236   |
| 2702 MINOR IRRIGATION                                | 1,08,78,457  | 18,82,92,126   | 19,91,70,583   | 2,72,55,607    | 82,35,76,966   | 85,08,32,573   | 28,18,00,000    | 2,74,62,24,000  | 3,02,80,24,000  | 5,99,98,677    | 76,83,51,016   | 82,83,49,693   |
| 2705 COMMAND AREA DEVELOPMENT                        | 0            |                | 0              | 0              |                | 0              | 0               | 0               | 0               | 0              |                | 0              |
| 2711 FLOOD CONTROL AND DRAINAGE                      |              | 8,08,99,629    | 8,08,99,629    |                | 28,18,67,061   | 28,18,67,061   | 15,53,00,000    | 90,92,29,000    | 1,06,45,29,000  |                | 26,07,33,504   | 26,07,33,504   |
| Total: (d) Irrigation and Flood Control              | 2,06,17,620  | 60,80,82,337   | 62,86,99,957   | 3,81,61,315    | 2,57,61,51,430 | 2,61,43,12,745 | 48,00,00,000    | 7,53,82,56,000  | 8,01,82,56,000  | 6,81,05,935    | 2,27,26,42,866 | 2,34,07,48,801 |
| (e) Energy                                           |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 2801 POWER                                           | 0            |                | 0              | 0              |                | 0              | 2,00,00,000     | 1,00,01,000     | 3,00,01,000     | 0              |                | 0              |
| 2810 NEW AND RENEWABLE ENERGY                        | 9,07,574     | 21,98,835      | 31,06,409      | 10,20,350      | 21,98,835      | 32,19,185      | 57,33,00,000    | 3,03,85,000     | 60,36,85,000    | 15,33,912      | 55,78,028      | 71,11,940      |
| Total: (e) Energy                                    | 9,07,574     | 21,98,835      | 31,06,409      | 10,20,350      | 21,98,835      | 32,19,185      | 59,33,00,000    | 4,03,86,000     | 63,36,86,000    | 15,33,912      | 55,78,028      | 71,11,940      |
| (f) Industry and Minerals                            |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 2851 VILLAGE AND SMALL INDUSTRIES                    | 10,87,82,624 | 23,52,38,400   | 34,40,21,024   | 24,21,17,467   | 80,03,68,372   | 1,04,24,85,839 | 3,42,32,00,000  | 2,40,45,24,000  | 5,82,77,24,000  | 95,85,76,765   | 76,40,59,280   | 1,72,26,36,045 |
| 2852 INDUSTRIES                                      | 75,39,408    | 1,34,71,000    | 2,10,10,408    | 20,84,89,305   | 5,82,02,140    | 26,66,91,445   | 2,21,02,00,000  | 19,04,64,000    | 2,40,06,64,000  | 12,58,78,780   | 4,96,85,425    | 17,55,64,205   |
| 2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 17,05,155    | 1,92,62,686    | 2,09,67,841    | 67,97,927      | 8,12,81,575    | 8,80,79,502    | 8,20,00,000     | 27,74,65,000    | 35,94,65,000    | 13,92,579      | 7,16,58,668    | 7,30,51,247    |
| 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS        | 62,80,259    |                | 62,80,259      | 11,73,20,563   |                | 11,73,20,563   | 56,50,00,000    | 0               | 56,50,00,000    | 14,29,63,377   |                | 14,29,63,377   |
| Total: (f) Industry and Minerals                     | 12,43,07,446 | 26,79,72,086   | 39,22,79,532   | 57,47,25,262   | 93,98,52,087   | 1,51,45,77,349 | 6,28,04,00,000  | 2,87,24,53,000  | 9,15,28,53,000  | 1,22,88,11,501 | 88,54,03,373   | 2,11,42,14,874 |
| (g) Transport                                        |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 3051 PORTS AND LIGHT HOUSES                          | 9,12,180     | 5,78,51,113    | 5,87,63,293    | 29,17,893      | 27,52,77,918   | 27,81,95,811   | 7,20,00,000     | 87,57,37,000    | 94,77,37,000    | 34,70,384      | 23,89,09,138   | 24,23,79,522   |
| 3053 CIVIL AVIATION                                  | 0            |                | 0              | 0              |                | 0              | 0               | 0               | 0               | 0              |                | 0              |
| 3054 ROADS AND BRIDGES                               | 11,19,01,711 | 1,16,68,58,384 | 1,27,87,60,095 | 97,29,63,126   | 3,71,52,77,295 | 4,68,82,40,421 | 44,50,00,000    | 16,77,17,60,000 | 17,21,67,60,000 | 19,55,92,523   | 2,43,35,97,378 | 2,62,91,89,901 |
| 3055 ROAD TRANSPORT                                  | 13,00,320    | 41,50,58,555   | 41,63,58,875   | 11,67,794      | 41,50,58,555   | 41,62,26,349   | 10,06,00,000    | 7,34,54,01,000  | 7,44,60,01,000  | -49,42,176     |                | -49,42,176     |
| 3056 INLAND WATER TRANSPORT                          | 11,99,984    | 7,28,39,633    | 7,40,39,617    | 16,44,520      | 33,32,20,778   | 33,48,65,298   | 1,46,00,000     | 1,03,58,01,000  | 1,05,04,01,000  |                | 29,87,86,709   | 29,87,86,709   |
| 3075 OTHER TRANSPORT SERVICES                        |              | 22,91,734      | 22,91,734      |                | 1,19,23,434    | 1,19,23,434    | 40,00,000       | 4,10,47,000     | 4,50,47,000     |                | 89,54,734      | 89,54,734      |
| Total: (g) Transport                                 | 11,53,14,195 | 1,71,48,99,419 | 1,83,02,13,614 | 97,86,93,333   | 4,75,07,57,980 | 5,72,94,51,313 | 63,62,00,000    | 26,06,97,46,000 | 26,70,59,46,000 | 19,41,20,731   | 2,98,02,47,959 | 3,17,43,68,690 |
| (i) Science, Technology and Environment              |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 3425 OTHER SCIENTIFIC RESEARCH                       | 0            | 84,00,000      | 84,00,000      | 4,92,17,742    | 28,05,44,189   | 32,97,61,931   | 1,30,48,00,000  | 65,94,10,000    | 1,96,42,10,000  | 11,52,57,416   | 22,31,67,297   | 33,84,24,713   |
| 3435 ECOLOGY AND ENVIRONMENT                         | 38,23,415    | 37,61,045      | 75,84,460      | 1,65,13,206    | 1,76,03,888    | 3,41,17,094    | 22,92,00,000    | 4,67,47,000     | 27,59,47,000    | 47,90,089      | 1,57,40,068    | 2,05,30,157    |

| 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                                      | 38,23,415      | 1,21,61,045       | 1,59,84,460       | 6,57,30,948     | 29,81,48,077      | 36,38,79,025      | 1,53,40,00,000    | 70,61,57,000       | 2,24,01,57,000     | 12,00,47,505    | 23,89,07,365      | 35,89,54,870      |
| (j) General Economic Services                                                  |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 3451                                                                           | SECRETARIAT-ECONOMIC SERVICES                                                | 6,56,89,024    | 13,71,29,599      | 20,28,18,623      | 14,30,87,272    | 62,29,83,460      | 76,60,70,732      | 99,77,84,000      | 2,00,99,20,000     | 3,00,77,04,000     | 20,83,80,901    | 52,27,75,293      | 73,11,56,194      |
| 3452                                                                           | TOURISM                                                                      | 3,73,13,543    | 6,98,95,379       | 10,72,08,922      | 27,28,76,283    | 26,50,44,082      | 53,79,20,365      | 1,48,09,00,000    | 88,68,91,000       | 2,36,77,91,000     | 22,21,55,493    | 24,62,00,356      | 46,83,55,849      |
| 3454                                                                           | CENSUS SURVEYS AND STATISTICS                                                | 5,42,67,507    | 6,21,02,568       | 11,63,70,075      | 24,77,51,059    | 29,78,01,579      | 54,55,52,638      | 78,29,00,000      | 99,20,85,000       | 1,77,49,85,000     | 21,77,45,555    | 26,63,30,183      | 48,40,75,738      |
| 3456                                                                           | CIVIL SUPPLIES                                                               | 2,13,525       | 5,43,01,296       | 5,45,14,821       | 3,09,39,657     | 25,14,95,439      | 28,24,35,096      | 38,30,00,000      | 84,99,23,000       | 1,23,29,23,000     | 2,78,69,365     | 20,60,74,310      | 23,39,43,675      |
| 3475                                                                           | OTHER GENERAL ECONOMIC SERVICES                                              | 1,07,918       | 8,33,35,872       | 8,34,43,790       | 18,90,619       | 40,18,87,259      | 40,37,77,878      | 4,98,57,000       | 1,30,81,78,000     | 1,35,80,35,000     | 1,33,14,092     | 34,97,14,074      | 36,30,28,166      |
| Total:                                                                         | (j) General Economic Services                                                | 15,75,91,517   | 40,67,64,714      | 56,43,56,231      | 69,65,44,890    | 1,83,92,11,819    | 2,53,57,56,709    | 3,69,44,41,000    | 6,04,69,97,000     | 9,74,14,38,000     | 68,94,65,406    | 1,59,10,94,216    | 2,28,05,59,622    |
| Total:                                                                         | C. ECONOMIC SERVICES                                                         | 2,90,89,99,526 | 10,79,99,11,247   | 13,70,89,10,773   | 8,32,82,69,381  | 31,97,24,71,440   | 40,30,07,40,821   | 89,00,64,90,000   | 1,19,08,66,77,000  | 2,08,09,31,67,000  | 11,13,34,89,247 | 27,69,54,83,446   | 38,82,89,72,693   |
| D. GRANTS-IN-AID AND CONTRIBUTIONS                                             |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 3604                                                                           | COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS |                | 3,45,93,01,781    | 3,45,93,01,781    |                 | 24,81,85,47,429   | 24,81,85,47,429   | 0                 | 1,63,67,90,16,000  | 1,63,67,90,16,000  |                 | 24,25,23,21,225   | 24,25,23,21,225   |
| Total:                                                                         | D. GRANTS-IN-AID AND CONTRIBUTIONS                                           |                | 3,45,93,01,781    | 3,45,93,01,781    |                 | 24,81,85,47,429   | 24,81,85,47,429   | 0                 | 1,63,67,90,16,000  | 1,63,67,90,16,000  |                 | 24,25,23,21,225   | 24,25,23,21,225   |
| Total:                                                                         | EXPENDITURE HEADS (REVENUE ACCOUNT)                                          | 8,68,59,68,365 | 1,37,41,02,69,649 | 1,46,09,62,38,014 | 95,56,45,91,007 | 5,15,73,65,86,840 | 6,11,30,11,77,847 | 1,97,53,18,48,000 | 18,52,51,98,54,000 | 20,50,05,17,02,000 | 87,28,20,37,159 | 4,64,20,23,66,472 | 5,51,48,44,03,631 |
| A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES     |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 4055                                                                           | CAPITAL OUTLAY ON POLICE                                                     | 2,01,69,383    | 0                 | 2,01,69,383       | 5,08,59,172     | 5,41,438          | 5,14,00,610       | 54,60,00,000      | 0                  | 54,60,00,000       | 9,59,63,942     |                   | 9,59,63,942       |
| 4058                                                                           | CAPITAL OUTLAY ON STATIONERY AND PRINTING                                    | 21,20,767      |                   | 21,20,767         | 84,82,984       |                   | 84,82,984         | 6,94,35,000       | 0                  | 6,94,35,000        | 7,73,014        |                   | 7,73,014          |
| 4059                                                                           | CAPITAL OUTLAY ON PUBLIC WORKS                                               | 11,97,05,220   | 3,89,29,790       | 15,86,35,010      | 61,30,69,958    | 7,15,56,753       | 68,46,26,711      | 1,34,16,89,000    | 16,40,03,000       | 1,50,56,92,000     | 34,78,76,618    | 5,79,20,170       | 40,57,96,788      |
| Total:                                                                         | A. CAPITAL ACCOUNT OF GENERAL SERVICES                                       | 14,19,95,370   | 3,89,29,790       | 18,09,25,160      | 67,24,12,114    | 7,20,98,191       | 74,45,10,305      | 1,95,71,24,000    | 16,40,03,000       | 2,12,11,27,000     | 44,46,13,574    | 5,79,20,170       | 50,25,33,744      |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES                                          |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| (a) Capital Account of Education, Sports, Art and Culture                      |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 4202                                                                           | CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE                         | 40,56,95,840   | 5,77,83,503       | 46,34,79,343      | 1,27,04,00,617  | 7,99,19,519       | 1,35,03,20,136    | 3,04,00,00,000    | 4,58,20,02,000     | 7,62,20,02,000     | 96,52,15,384    | 6,83,89,348       | 1,03,36,04,732    |
| Total:                                                                         | (a) Capital Account of Education, Sports, Art and Culture                    | 40,56,95,840   | 5,77,83,503       | 46,34,79,343      | 1,27,04,00,617  | 7,99,19,519       | 1,35,03,20,136    | 3,04,00,00,000    | 4,58,20,02,000     | 7,62,20,02,000     | 96,52,15,384    | 6,83,89,348       | 1,03,36,04,732    |
| (b) Capital Account of Health and Family Welfare                               |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 4210                                                                           | CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH                                  | 8,87,43,694    | 17,60,329         | 9,05,04,023       | 44,38,62,575    | 1,41,18,340       | 45,79,80,915      | 1,79,93,00,000    | 3,05,00,06,000     | 4,84,93,06,000     | 76,46,65,930    | 3,21,28,122       | 79,67,94,052      |
| 4211                                                                           | CAPITAL OUTLAY ON FAMILY WELFARE                                             | 0              |                   | 0                 | 0               |                   | 0                 | 0                 | 0                  | 0                  | 0               |                   | 0                 |
| Total:                                                                         | (b) Capital Account of Health and Family Welfare                             | 8,87,43,694    | 17,60,329         | 9,05,04,023       | 44,38,62,575    | 1,41,18,340       | 45,79,80,915      | 1,79,93,00,000    | 3,05,00,06,000     | 4,84,93,06,000     | 76,46,65,930    | 3,21,28,122       | 79,67,94,052      |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development |                                                                              |                |                   |                   |                 |                   |                   |                   |                    |                    |                 |                   |                   |
| 4215                                                                           | CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION                                | 6,58,07,997    |                   | 6,58,07,997       | 40,06,62,55,265 |                   | 40,06,62,55,265   | 8,40,54,00,000    | 20,00,00,000       | 8,60,54,00,000     | 59,24,89,771    |                   | 59,24,89,771      |

| Head of Account                                                                                             |                                                                                                 | CURRENT MONTH |             |                | PROGRESSIVE     |              |                 | BUDGET          |                |                 | PRG.LAST YR.   |              |                |
|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------|-------------|----------------|-----------------|--------------|-----------------|-----------------|----------------|-----------------|----------------|--------------|----------------|
|                                                                                                             |                                                                                                 | PLAN          | NON PLAN    | TOTAL          | PLAN            | NON PLAN     | TOTAL           | PLAN            | NON PLAN       | TOTAL           | PLAN           | NON PLAN     | TOTAL          |
| 4216 CAPITAL OUTLAY ON HOUSING                                                                              |                                                                                                 | 6,26,16,491   |             | 6,26,16,491    | 7,15,69,670     |              | 7,15,69,670     | 50,80,00,000    | 0              | 50,80,00,000    | 10,03,43,405   |              | 10,03,43,405   |
| 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT                                                                    |                                                                                                 | 0             | 1,40,06,467 | 1,40,06,467    | 16,49,11,678    | 1,39,07,079  | 17,88,18,757    | 82,00,00,000    | 1,00,00,01,000 | 1,82,00,01,000  | 31,18,58,336   | 5,26,64,104  | 36,45,22,440   |
| Total:                                                                                                      | (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development                  | 12,84,24,488  | 1,40,06,467 | 14,24,30,955   | 40,30,27,36,613 | 1,39,07,079  | 40,31,66,43,692 | 9,73,34,00,000  | 1,20,00,01,000 | 10,93,34,01,000 | 1,00,46,91,512 | 5,26,64,104  | 1,05,73,55,616 |
| (d) Capital Account of Information and Broadcasting                                                         |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| 4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY                                                            |                                                                                                 | 0             |             | 0              | 0               |              | 0               | 2,40,00,000     | 0              | 2,40,00,000     | 8,46,974       |              | 8,46,974       |
| Total:                                                                                                      | (d) Capital Account of Information and Broadcasting                                             | 0             |             | 0              | 0               |              | 0               | 2,40,00,000     | 0              | 2,40,00,000     | 8,46,974       |              | 8,46,974       |
| (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes             |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| 4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES |                                                                                                 | 16,81,73,949  |             | 16,81,73,949   | 82,58,51,165    |              | 82,58,51,165    | 9,96,39,00,000  | 50,01,02,000   | 10,46,40,02,000 | 1,37,28,81,678 |              | 1,37,28,81,678 |
| Total:                                                                                                      | (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 16,81,73,949  |             | 16,81,73,949   | 82,58,51,165    |              | 82,58,51,165    | 9,96,39,00,000  | 50,01,02,000   | 10,46,40,02,000 | 1,37,28,81,678 |              | 1,37,28,81,678 |
| (g) Capital Account of Social Welfare and Nutrition                                                         |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| 4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE                                                          |                                                                                                 | 2,93,98,964   | 19,51,794   | 3,13,50,758    | 4,06,96,154     | 19,51,794    | 4,26,47,948     | 1,89,08,30,000  | 10,74,99,000   | 1,99,83,29,000  | 7,20,67,711    | 19,84,868    | 7,40,52,579    |
| Total:                                                                                                      | (g) Capital Account of Social Welfare and Nutrition                                             | 2,93,98,964   | 19,51,794   | 3,13,50,758    | 4,06,96,154     | 19,51,794    | 4,26,47,948     | 1,89,08,30,000  | 10,74,99,000   | 1,99,83,29,000  | 7,20,67,711    | 19,84,868    | 7,40,52,579    |
| (h) Capital Account of Other Social Services                                                                |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| 4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES                                                                |                                                                                                 | 11,22,90,627  |             | 11,22,90,627   | 20,86,46,407    |              | 20,86,46,407    | 1,81,35,00,000  | 2,00,00,000    | 1,83,35,00,000  | 26,46,30,266   |              | 26,46,30,266   |
| Total:                                                                                                      | (h) Capital Account of Other Social Services                                                    | 11,22,90,627  |             | 11,22,90,627   | 20,86,46,407    |              | 20,86,46,407    | 1,81,35,00,000  | 2,00,00,000    | 1,83,35,00,000  | 26,46,30,266   |              | 26,46,30,266   |
| Total:                                                                                                      | B. CAPITAL ACCOUNT OF SOCIAL SERVICES                                                           | 93,27,27,562  | 7,55,02,093 | 1,00,82,29,655 | 43,09,21,93,531 | 10,98,96,732 | 43,20,20,90,263 | 28,26,49,30,000 | 9,45,96,10,000 | 37,72,45,40,000 | 4,44,49,99,455 | 15,51,66,442 | 4,60,01,65,897 |
| C. CAPITAL OUTLAY ON ECONOMIC SERVICES                                                                      |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| (a) Capital Account of Agriculture and Allied Activities                                                    |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |
| 4401 CAPITAL OUTLAY ON CROP HUSBANDRY                                                                       |                                                                                                 | -1,163        | 12,64,043   | 12,62,880      | 19,72,320       | 61,47,451    | 81,19,771       | 3,50,00,000     | 1,69,00,000    | 5,19,00,000     | -92,961        | 44,54,901    | 43,61,940      |
| 4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION                                                          |                                                                                                 | 7,53,21,563   |             | 7,53,21,563    | 11,56,94,660    |              | 11,56,94,660    | 33,65,00,000    | 0              | 33,65,00,000    | 14,92,62,203   |              | 14,92,62,203   |
| 4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY                                                                     |                                                                                                 | 47,94,855     |             | 47,94,855      | 2,59,55,010     |              | 2,59,55,010     | 8,55,00,000     | 0              | 8,55,00,000     | 1,87,78,271    |              | 1,87,78,271    |
| 4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT                                                                    |                                                                                                 | 0             |             | 0              | -30,000         |              | -30,000         | 27,71,00,000    | 0              | 27,71,00,000    | 25,94,134      |              | 25,94,134      |
| 4405 CAPITAL OUTLAY ON FISHERIES                                                                            |                                                                                                 | 24,85,66,034  | 9,75,10,416 | 34,60,76,450   | 55,87,50,623    | 31,84,61,839 | 87,72,12,462    | 1,41,10,00,000  | 96,94,99,000   | 2,38,04,99,000  | 66,32,09,151   | 39,08,46,976 | 1,05,40,56,127 |
| 4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE                                                               |                                                                                                 | 6,97,89,804   |             | 6,97,89,804    | 31,09,40,201    |              | 31,09,40,201    | 83,80,00,000    | 2,000          | 83,80,02,000    | 30,71,99,611   |              | 30,71,99,611   |
| 4407 CAPITAL OUTLAY ON PLANTATIONS                                                                          |                                                                                                 | 0             |             | 0              | 0               |              | 0               | 4,00,00,000     | 0              | 4,00,00,000     | 0              |              | 0              |
| CAPITAL OUTLAY ON                                                                                           |                                                                                                 |               |             |                |                 |              |                 |                 |                |                 |                |              |                |

| CURRENT MONTH                                                          |              |                | PROGRESSIVE    |                |                | BUDGET         |                 |                 | PRG.LAST YR.    |                |                |                |
|------------------------------------------------------------------------|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|----------------|----------------|----------------|
| Head of Account                                                        | PLAN         | NON PLAN       | TOTAL          | PLAN           | NON PLAN       | TOTAL          | PLAN            | NON PLAN        | TOTAL           | PLAN           | NON PLAN       | TOTAL          |
| 4408FOOD, STORAGE AND WAREHOUSING                                      | 4,20,180     |                | 4,20,180       | 1,27,68,249    |                | 1,27,68,249    | 32,34,51,000    | 0               | 32,34,51,000    | 1,35,72,540    |                | 1,35,72,540    |
| 4425 CAPITAL OUTLAY ON CO-OPERATION                                    | -3,000       |                | -3,000         | -17,47,000     |                | -17,47,000     | 35,76,00,000    | 25,00,000       | 36,01,00,000    | 20,00,000      |                | 20,00,000      |
| 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES                   | 11,43,86,669 |                | 11,43,86,669   | 15,69,44,110   |                | 15,69,44,110   | 10,00,00,000    | 0               | 10,00,00,000    | 19,15,82,037   |                | 19,15,82,037   |
| Total: (a) Capital Account of Agriculture and Allied Activities        | 51,32,74,942 | 9,87,74,459    | 61,20,49,401   | 1,18,12,48,173 | 32,46,09,290   | 1,50,58,57,463 | 3,80,41,51,000  | 98,89,01,000    | 4,79,30,52,000  | 1,34,81,04,986 | 39,53,01,877   | 1,74,34,06,863 |
| (b) Capital Account of Special Areas Programme                         |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES              | 89,24,91,206 | 1,42,85,83,803 | 2,32,10,75,009 | 3,02,22,44,996 | 2,23,79,56,389 | 5,26,02,01,385 | 9,83,20,00,000  | 16,01,00,02,000 | 25,84,20,02,000 | 2,83,64,59,667 | 1,47,89,92,769 | 4,31,54,52,436 |
| 4551 CAPITAL OUTLAY ON HILL AREAS                                      | 1,08,72,697  |                | 1,08,72,697    | 16,67,40,206   |                | 16,67,40,206   | 84,00,00,000    | 0               | 84,00,00,000    | 12,98,71,920   |                | 12,98,71,920   |
| 4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES                  | 5,83,84,438  |                | 5,83,84,438    | 13,53,30,822   |                | 13,53,30,822   | 1,81,12,00,000  | 0               | 1,81,12,00,000  | 3,01,72,806    |                | 3,01,72,806    |
| Total: (b) Capital Account of Special Areas Programme                  | 96,17,48,341 | 1,42,85,83,803 | 2,39,03,32,144 | 3,32,43,16,024 | 2,23,79,56,389 | 5,56,22,72,413 | 12,48,32,00,000 | 16,01,00,02,000 | 28,49,32,02,000 | 2,99,65,04,393 | 1,47,89,92,769 | 4,47,54,97,162 |
| (d) Capital Account of Irrigation and Flood Control                    |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION                                | 6,35,95,825  | 2,52,67,113    | 8,88,62,938    | 20,55,91,546   | 8,53,48,886    | 29,09,40,432   | 1,19,05,00,000  | 15,09,02,000    | 1,34,14,02,000  | 22,37,33,857   | 8,16,50,376    | 30,53,84,233   |
| 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION                               | 6,80,73,495  | 23,35,058      | 7,04,08,553    | 22,55,54,542   | 65,72,625      | 23,21,27,167   | 88,65,00,000    | 90,00,000       | 89,55,00,000    | 15,66,51,620   | 5,77,306       | 15,72,28,926   |
| 4702 CAPITAL OUTLAY ON MINOR IRRIGATION                                | 11,69,09,242 | 1,18,76,833    | 12,87,86,075   | 44,63,01,791   | 6,05,11,199    | 50,68,12,990   | 1,53,69,00,000  | 13,75,02,000    | 1,67,44,02,000  | 42,55,93,571   | 2,89,37,613    | 45,45,31,184   |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS                          | 14,75,49,910 | 0              | 14,75,49,910   | 48,94,88,433   | 5,92,692       | 49,00,81,125   | 1,56,70,00,000  | 1,20,00,000     | 1,57,90,00,000  | 38,41,14,193   |                | 38,41,14,193   |
| Total: (d) Capital Account of Irrigation and Flood Control             | 39,61,28,472 | 3,94,79,004    | 43,56,07,476   | 1,36,69,36,312 | 15,30,25,402   | 1,51,99,61,714 | 5,18,09,00,000  | 30,94,04,000    | 5,49,03,04,000  | 1,19,00,93,241 | 11,11,65,295   | 1,30,12,58,536 |
| (e) Capital Account of Energy                                          |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 4801 CAPITAL OUTLAY ON POWER PROJECT                                   | 0            |                | 0              | 0              |                | 0              | 26,53,00,000    | 1,000           | 26,53,01,000    | 2,03,01,464    |                | 2,03,01,464    |
| 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY                        | 0            |                | 0              | 0              |                | 0              | 6,71,00,000     | 1,00,00,00,000  | 1,06,71,00,000  | 0              |                | 0              |
| Total: (e) Capital Account of Energy                                   | 0            |                | 0              | 0              |                | 0              | 33,24,00,000    | 1,00,00,01,000  | 1,33,24,01,000  | 2,03,01,464    |                | 2,03,01,464    |
| (f) Capital Account of Industry and Minerals                           |              |                |                |                |                |                |                 |                 |                 |                |                |                |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES                    | 1,04,79,417  |                | 1,04,79,417    | 3,42,24,593    |                | 3,42,24,593    | 48,88,00,000    | 1,00,00,03,000  | 1,48,88,03,000  | 3,06,25,415    |                | 3,06,25,415    |
| 4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 0            |                | 0              | 0              |                | 0              | 0               | 1,00,00,00,000  | 1,00,00,00,000  | 0              |                | 0              |
| 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES         | 0            |                | 0              | 0              |                | 0              | 7,50,00,000     | 0               | 7,50,00,000     | 0              |                | 0              |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES                          | 0            |                | 0              | 0              |                | 0              | 4,00,00,000     | 0               | 4,00,00,000     | 95,05,678      |                | 95,05,678      |
| 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES     | 3,69,08,576  |                | 3,69,08,576    | 7,51,64,924    |                | 7,51,64,924    | 2,03,87,01,000  | 70,00,00,000    | 2,73,87,01,000  | 11,48,74,027   |                | 11,48,74,027   |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY        | 0            |                | 0              | 14,94,002      |                | 14,94,002      | 17,30,00,000    | 15,00,00,000    | 32,30,00,000    | 7,23,86,188    |                | 7,23,86,188    |

## E. PUBLIC DEBT

Page No : 12 of 17

[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(+/-)   |   |
| 7053AVIATION                                              | 0                 | 0                 |                     |                   | 0                 |                         |                   | 0                 | 0                | 0                  | 86,00,000         |   |
| 7055 LOANS FOR ROAD TRANSPORT                             |                   |                   | 1,73,47,57,693      |                   | 1,73,47,57,693    | 5,93,17,09,692          |                   | 5,93,17,09,692    | -1,73,47,57,693  | -5,93,17,09,692    | -9,99,99,95,000   |   |
| 7056 LOANS FOR INLAND WATER TRANSPORT                     |                   |                   | 0                   |                   | 0                 | 6,84,49,000             |                   | 6,84,49,000       | 0                | -6,84,49,000       | -1,36,59,98,000   |   |
| 7075 LOANS FOR OTHER TRANSPORT SERVICES                   | 0                 | 0                 |                     |                   | 0                 |                         |                   | 0                 | 0                | 0                  | 2,000             |   |
| Total: (f) Loans for Transport                            | 0                 | 0                 | 1,73,47,57,693      |                   | 1,73,47,57,693    | 6,15,54,81,980          |                   | 6,15,54,81,980    | -1,73,47,57,693  | -6,15,54,81,980    | -11,35,73,91,000  |   |
| (g) Loans for General Economic Services                   |                   |                   |                     |                   |                   |                         |                   |                   |                  |                    |                   |   |
| 7452 LOANS FOR TOURISM                                    | 0                 | 0                 |                     |                   | 0                 |                         |                   | 0                 | 0                | 0                  | 15,00,000         |   |
| 7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS | 0                 | 0                 |                     |                   | 0                 |                         |                   | 0                 | 0                | 0                  | 1,000             |   |
| 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                      | 9,43,69,467       | 17,82,88,826      | 2,26,70,30,524      |                   | 2,26,70,30,524    | 6,72,71,21,369          |                   | 6,72,71,21,369    | -2,17,26,61,057  | -6,54,88,32,543    | -15,66,95,05,000  |   |
| 4 Loans for Govt. Servants, etc                           |                   |                   |                     |                   |                   |                         |                   |                   |                  |                    |                   |   |
| 7610 LOANS TO GOVERNMENT SERVANTS ETC                     | 5,81,80,452       | 23,71,69,101      |                     | 2,42,32,69,376    | 2,42,32,69,376    |                         | 4,84,38,00,228    | 4,84,38,00,228    | -2,36,50,88,924  | -4,60,66,31,127    | 1,48,18,27,000    |   |
| Total: 4 Loans for Govt. Servants, etc                    | 5,81,80,452       | 23,71,69,101      |                     | 2,42,32,69,376    | 2,42,32,69,376    |                         | 4,84,38,00,228    | 4,84,38,00,228    | -2,36,50,88,924  | -4,60,66,31,127    | 1,48,18,27,000    |   |
| 5 Miscellaneous Loans                                     |                   |                   |                     |                   |                   |                         |                   |                   |                  |                    |                   |   |
| 7615 MISCELLANEOUS LOANS                                  | 3,93,050          | 29,01,216         |                     | 2,47,57,357       | 2,47,57,357       |                         | 2,87,57,357       | 2,87,57,357       | -2,43,64,307     | -2,58,56,141       | 1,59,50,000       |   |
| Total: 5 Miscellaneous Loans                              | 3,93,050          | 29,01,216         |                     | 2,47,57,357       | 2,47,57,357       |                         | 2,87,57,357       | 2,87,57,357       | -2,43,64,307     | -2,58,56,141       | 1,59,50,000       |   |
| Total: F. LOANS AND ADVANCES                              | 15,87,96,480      | 44,07,09,484      | 3,63,25,23,173      | 2,44,80,26,733    | 6,08,05,49,906    | 8,09,26,14,018          | 4,87,25,57,585    | 12,96,51,71,603   | -5,92,17,53,426  | -12,52,44,62,119   | -14,02,84,35,000  |   |
| 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:                                                    | 67,11,05,53,118   | 2,37,43,62,55,221 | 3,63,25,23,173      | 25,50,73,69,705   | 29,13,98,92,878   | 8,09,26,14,018          | 93,38,44,14,511   | 1,01,47,70,28,529 | 37,97,06,60,240  | 1,35,95,92,26,692  | 5,09,61,28,68,000 |   |
| Total: CONSOLIDATED FUND                                  | 1,76,70,16,40,211 | 6,80,17,12,69,557 | 22,32,34,74,946     | 1,64,64,86,01,595 | 1,86,97,20,76,541 | 1,85,78,28,05,111       | 6,10,52,23,07,942 | 7,96,30,51,13,053 | -10,27,04,36,330 | -1,16,13,38,43,496 | -40,48,92,83,000  | 0 |

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                   | 7,29,62,08,736    | 41,22,34,24,513   | 7,42,50,20,774    | 33,31,71,35,845   | -12,88,12,038 | 7,90,62,88,668  |  | 24,95,23,84,000  |  |  |  |  |
| Total:                                  | (b) State Provident Funds               | 7,29,62,08,736    | 41,22,34,24,513   | 7,42,50,20,774    | 33,31,71,35,845   | -12,88,12,038 | 7,90,62,88,668  |  | 24,95,23,84,000  |  |  |  |  |
| (c) Other Accounts                      |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| 8010                                    | TRUSTS AND ENDOWMENTS                   | 0                 | 0                 |                   |                   | 0             | 0               |  | 0                |  |  |  |  |
| 8011                                    | INSURANCE AND PENSION FUNDS             | 1,46,06,57,301    | 5,77,20,71,116    | 1,29,77,77,752    | 3,29,67,75,524    | 16,28,79,549  | 2,47,52,95,592  |  | 17,46,74,57,000  |  |  |  |  |
| Total:                                  | (c) Other Accounts                      | 1,46,06,57,301    | 5,77,20,71,116    | 1,29,77,77,752    | 3,29,67,75,524    | 16,28,79,549  | 2,47,52,95,592  |  | 17,46,74,57,000  |  |  |  |  |
| (d) Other Savings Schemes               |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| 8031                                    | OTHER SAVINGS DEPOSITS                  | 1,26,36,36,21,213 | 6,32,15,87,40,258 | 1,26,65,10,48,606 | 5,44,33,13,07,053 | -28,74,27,393 | 87,82,74,33,205 |  | 3,01,95,34,000   |  |  |  |  |
| Total:                                  | (d) Other Savings Schemes               | 1,26,36,36,21,213 | 6,32,15,87,40,258 | 1,26,65,10,48,606 | 5,44,33,13,07,053 | -28,74,27,393 | 87,82,74,33,205 |  | 3,01,95,34,000   |  |  |  |  |
| Total:                                  | I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 1,35,12,04,87,250 | 6,79,15,42,35,887 | 1,35,37,38,47,132 | 5,80,94,52,18,422 | -25,33,59,882 | 98,20,90,17,465 |  | 45,43,93,75,000  |  |  |  |  |
| J. RESERVE FUNDS                        |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| (a) Reserve Funds Bearing Interest      |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| 8115                                    | DEPRECIATION/RENEWAL RESERVE FUNDS      | 0                 | 0                 |                   |                   | 0             | 0               |  | 0                |  |  |  |  |
| 8121                                    | GENERAL AND OTHER RESERVE FUNDS         |                   |                   | 34,54,02,896      | 35,54,02,385      | -34,54,02,896 | -35,54,02,385   |  | -12,22,75,05,000 |  |  |  |  |
| Total:                                  | (a) Reserve Funds Bearing Interest      | 0                 | 0                 | 34,54,02,896      | 35,54,02,385      | -34,54,02,896 | -35,54,02,385   |  | -12,22,75,05,000 |  |  |  |  |
| (b) Reserve Funds not Bearing Interest  |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| 8222                                    | SINKING FUND                            | 1,40,65,88,524    | 7,89,51,62,418    | 1,40,65,88,524    | 7,89,51,62,418    | 0             | 0               |  | 66,87,99,000     |  |  |  |  |
| 8229                                    | DEVELOPMENT AND WELFARE FUNDS           | 0                 | 7,99,880          |                   |                   | 0             | 7,99,880        |  | -4,44,34,000     |  |  |  |  |
| 8235                                    | GENERAL AND OTHER RESERVE FUNDS         | 0                 | 50,93,21,904      | 0                 | 50,93,21,904      | 0             | 0               |  | -1,000           |  |  |  |  |
| Total:                                  | (b) Reserve Funds not Bearing Interest  | 1,40,65,88,524    | 8,40,52,84,202    | 1,40,65,88,524    | 8,40,44,84,322    | 0             | 7,99,880        |  | 62,43,64,000     |  |  |  |  |
| Total:                                  | J. RESERVE FUNDS                        | 1,40,65,88,524    | 8,40,52,84,202    | 1,75,19,91,420    | 8,75,98,86,707    | -34,54,02,896 | -35,46,02,505   |  | -11,60,31,41,000 |  |  |  |  |
| K. DEPOSITS AND ADVANCES                |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |
| (a) Deposits bearing Interest           |                                         |                   |                   |                   |                   |               |                 |  |                  |  |  |  |  |

| Head of Account                                                                                                                            | RECEIPTS          |                    | OUT-GOINGS        |                    | NET RECEIPTS     |                    |  |                 |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|--|-----------------|--|--|--|--|
|                                                                                                                                            | CURRENT MONTH     | PROGRESSIVE        | CURRENT           | PROGRESSIVE        | CURRENT          | PROGRESSIVE        |  | NET BUDGET(+/-) |  |  |  |  |
| 8336 CIVIL DEPOSITS                                                                                                                        | 0                 | 0                  |                   |                    | 0                | 0                  |  | 0               |  |  |  |  |
| 8342 OTHER DEPOSITS                                                                                                                        | 2,74,94,41,355    | 11,49,03,87,671    | 2,75,57,81,296    | 11,48,86,60,380    | -63,39,941       | 17,27,291          |  | -10,00,03,000   |  |  |  |  |
| Total: (a) Deposits bearing Interest                                                                                                       | 2,74,94,41,355    | 11,49,03,87,671    | 2,75,57,81,296    | 11,48,86,60,380    | -63,39,941       | 17,27,291          |  | -10,00,03,000   |  |  |  |  |
| (b) Deposits not bearing Interest                                                                                                          |                   |                    |                   |                    |                  |                    |  |                 |  |  |  |  |
| 8443 CIVIL DEPOSITS                                                                                                                        | 1,79,04,49,576    | 6,17,25,71,003     | 3,29,66,60,039    | 13,60,09,39,332    | -1,50,62,10,463  | -7,42,83,68,329    |  | 2,85,40,88,000  |  |  |  |  |
| 8448 DEPOSITS OF LOCAL FUNDS                                                                                                               |                   |                    | 0                 | 0                  | 0                | 0                  |  | 0               |  |  |  |  |
| 8449 OTHER DEPOSITS                                                                                                                        | 3,39,053          | 1,60,82,85,546     | 5,22,896          | 1,60,79,46,493     | -1,83,843        | 3,39,053           |  | 0               |  |  |  |  |
| Total: (b) Deposits not bearing Interest                                                                                                   | 1,79,07,88,629    | 7,78,08,56,549     | 3,29,71,82,935    | 15,20,88,85,825    | -1,50,63,94,306  | -7,42,80,29,276    |  | 2,85,40,88,000  |  |  |  |  |
| (c) Advances                                                                                                                               |                   |                    |                   |                    |                  |                    |  |                 |  |  |  |  |
| 8550 CIVIL ADVANCES                                                                                                                        |                   |                    | 5,07,500          | 5,29,782           | -5,07,500        | -5,29,782          |  | 0               |  |  |  |  |
| Total: (c) Advances                                                                                                                        |                   |                    | 5,07,500          | 5,29,782           | -5,07,500        | -5,29,782          |  | 0               |  |  |  |  |
| Total: K. DEPOSITS AND ADVANCES                                                                                                            | 4,54,02,29,984    | 19,27,12,44,220    | 6,05,34,71,731    | 26,69,80,75,987    | -1,51,32,41,747  | -7,42,68,31,767    |  | 2,75,40,85,000  |  |  |  |  |
| L. SUSPENSE AND MISCELLANEOUS                                                                                                              |                   |                    |                   |                    |                  |                    |  |                 |  |  |  |  |
| (b) Suspense                                                                                                                               |                   |                    |                   |                    |                  |                    |  |                 |  |  |  |  |
| 8658 SUSPENSE ACCOUNTS                                                                                                                     | 58,31,66,07,060   | 1,91,46,74,03,393  | 32,55,08,42,933   | 5,67,53,78,45,845  | 25,76,57,64,127  | -3,76,07,04,42,451 |  | 3,52,80,55,000  |  |  |  |  |
| Total: (b) Suspense                                                                                                                        | 58,31,66,07,060   | 1,91,46,74,03,393  | 32,55,08,42,933   | 5,67,53,78,45,845  | 25,76,57,64,127  | -3,76,07,04,42,451 |  | 3,52,80,55,000  |  |  |  |  |
| (c) Other Accounts                                                                                                                         |                   |                    |                   |                    |                  |                    |  |                 |  |  |  |  |
| 8670 CHEQUES AND BILLS                                                                                                                     | 1,37,03,38,47,856 | 5,60,78,17,33,687  | 1,34,58,38,54,979 | 2,93,24,27,94,164  | 2,44,99,92,877   | 2,67,53,89,39,523  |  | 0               |  |  |  |  |
| 8671 DEPARTMENTAL BALANCES                                                                                                                 | 0                 | 0                  |                   |                    | 0                | 0                  |  | 0               |  |  |  |  |
| 8672 PERMANENT CASH IMPREST                                                                                                                | 0                 | 4,500              | 1,900             | 2,13,680           | -1,900           | -2,09,180          |  | 0               |  |  |  |  |
| 8673 CASH BALANCE INVESTMENT ACCOUNT                                                                                                       | 92,90,30,81,591   | 4,72,46,44,49,142  | 1,11,48,65,71,341 | 4,64,15,29,57,799  | -18,58,34,89,750 | 8,31,14,91,343     |  | 0               |  |  |  |  |
| 8674 SECURITY DEPOSITS MADE BY GOVERNMENT                                                                                                  | 3,12,26,226       | 6,59,81,281        | 12,20,78,899      | 12,33,82,340       | -9,08,52,673     | -5,74,01,059       |  | -3,00,00,000    |  |  |  |  |
| Total: (c) Other Accounts                                                                                                                  | 2,29,96,81,55,673 | 10,33,31,21,68,610 | 2,46,19,25,07,119 | 7,57,51,93,47,983  | -16,22,43,51,446 | 2,75,79,28,20,627  |  | -3,00,00,000    |  |  |  |  |
| (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                                                                                                       | 2,88,28,47,62,733 | 12,24,77,95,72,003 | 2,78,74,33,50,052 | 13,25,05,71,93,827 | 9,54,14,12,681   | -1,00,27,76,21,824 |  | 3,49,80,54,000  |  |  |  |  |
| 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                                                                                                                  | 7,84,63,24,094    | 20,46,23,22,337    | 4,77,48,06,161    | 23,84,09,98,087    | 3,07,15,17,933   | -3,37,86,75,750    |  | -8,83,73,000    |  |  |  |  |

| 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 | 7,84,63,24,094    | 20,46,23,22,337    | 4,77,48,06,161    | 23,84,09,98,087    | 3,07,15,17,933  | -3,37,86,75,750  |  | -8,83,73,000    |  |  |  |  |
| (b) Inter Governmental Adjustment Accounts                                   |                                                                                                                                            |                   |                    |                   |                    |                 |                  |  |                 |  |  |  |  |
| 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT                 |                                                                                                                                            | 0                 | 0                  |                   |                    | 0               | 0                |  | 0               |  |  |  |  |
| 8793 INTER -STATE SUSPENSE ACCOUNT                                           |                                                                                                                                            | 7,72,850          | 13,78,097          | 3,99,487          | 3,84,72,831        | 3,73,363        | -3,70,94,734     |  | 0               |  |  |  |  |
| Total:                                                                       | (b) Inter Governmental Adjustment Accounts                                                                                                 | 7,72,850          | 13,78,097          | 3,99,487          | 3,84,72,831        | 3,73,363        | -3,70,94,734     |  | 0               |  |  |  |  |
| Total:                                                                       | M. REMITTANCES                                                                                                                             | 7,84,70,96,944    | 20,46,37,00,434    | 4,77,52,05,648    | 23,87,94,70,918    | 3,07,18,91,296  | -3,41,57,70,484  |  | -8,83,73,000    |  |  |  |  |
|                                                                              |                                                                                                                                            |                   |                    |                   |                    |                 |                  |  |                 |  |  |  |  |
| Total:                                                                       | PUBLIC ACCOUNT                                                                                                                             | 4,37,19,91,65,435 | 19,52,07,40,36,746 | 4,26,69,78,65,983 | 19,65,33,98,45,861 | 10,50,12,99,452 | -13,26,58,09,115 |  | 40,00,00,00,000 |  |  |  |  |

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

**CIVIL ACCOUNTS FOR THE MONTH OF : JULY, 2026**

**FINANCIAL YEAR : 2026-2027**

**Report Date : 08 August 2026**

1. Certified that the accounts of the Government of Kerala for the Month of JULY, 2026 were completed and signed by me on 10-08-2026 and have been filed in my office.

2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

|                                 |                    |
|---------------------------------|--------------------|
| Opening Balance                 |                    |
| 1. Cash in Treasuries           | 35,99,27,222       |
| 2. Deposits with Reserve Bank   | -1,40,05,88,58,602 |
| 3. Remittances in Transit Local | 74,41,661          |
| 4. Deposits with Other Bank     | 14,600             |
| Total                           | -1,39,69,14,75,120 |
| Receipts of the Month           | 6,13,90,08,05,645  |
| Total                           | 4,74,20,93,30,526  |
| Disbursements of the Month      | 6,13,66,99,42,524  |
| Closing Balance                 |                    |
| 1. Cash in Treasuries           | 35,99,27,222       |
| 2. Deposits with Reserve Bank   | -1,39,82,79,95,481 |
| 3. Remittances in Transit Local | 74,41,661          |
| 4. Deposits with other banks    | 14,600             |
| Total                           | -1,39,46,06,11,998 |

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. 1,27,54,16,040.44 and the closing balance agree subject to a difference of Rs. -1,41,10,34,11,521.44. The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

5. The closing balance in the State treasuries as per this Report is Rs. 35,24,85,561

  
 Accountant General ( A & E )

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