

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

09 January 2025

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : December 2024

FINANCIAL YEAR : 2024-2025

| | Current Month | Progressive Total | Budget | Last Year Progressive |
|--|-------------------------|---------------------------|----------------------------|---------------------------|
| PART-I CONSOLIDATED FUND | | | | |
| A. REVENUE ACCOUNT | | | | |
| (1) Total - RECEIPT HEADS | 94,71,05,36,466 | 8,89,41,62,22,220 | 13,86,55,16,27,000 | 8,28,60,59,11,917 |
| (2) Total - EXPENDITURE HEADS | 1,37,36,08,88,282 | 11,26,95,90,12,290 | 16,65,02,19,68,000 | 10,46,87,84,23,630 |
| B. REVENUE SURPLUS (+) / DEFICIT(-) | -42,65,03,51,816 | -2,37,54,27,90,071 | -2,78,47,03,41,000 | -2,18,27,25,11,713 |
| C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) | | | | |
| (1) TOTAL CAPITAL RECEIPTS | 2,92,24,176 | 12,51,01,914 | 66,30,21,000 | 19,52,12,968 |
| (2) TOTAL CAPITAL EXPENDITURE | 18,23,49,89,259 | 1,01,42,53,40,911 | 1,56,79,60,85,000 | 91,39,29,44,696 |
| D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND | 45,47,18,77,367 | 2,49,43,12,63,730 | 3,49,02,28,63,000 | 1,64,11,66,92,291 |
| E. NET PART-I CONSOLIDATED FUND | -15,38,42,39,532 | -89,41,17,65,338 | -85,58,05,42,000 | -1,45,35,35,51,150 |
| PART-I I NET CONTINGENCY FUND | 0 | 0 | 0 | 0 |
| PART-I I I NET PUBLIC ACCOUNT | 14,89,10,32,765 | 91,09,68,33,046 | 85,00,00,00,000 | 1,48,58,08,16,637 |
| TOTAL PART-I TO III | -49,32,06,767 | 1,68,50,67,708 | -58,05,42,000 | 3,22,72,65,487 |
| OPENING CASH BALANCE | 4,93,18,35,172 | 2,75,35,60,698 | -26,37,32,06,35,000 | 1,82,68,53,810 |
| CLOSING CASH BALANCE | 4,43,86,28,405 | 4,43,86,28,405 | -26,37,90,11,75,000 | 5,05,41,19,297 |

| Head of Account | CURRENT MONTH | PROGRESSIVE | BUDGET | PROG. LAST YR. | | | | | | | | |
|--|------------------------|--------------------------|---------------------------|--------------------------|--|--|--|--|--|--|--|--|
| 0702 | 79,12,693 | 6,31,49,966 | 9,49,59,000 | 5,89,32,482 | | | | | | | | |
| 0802 PETROLEUM | 26,000 | 75,920 | 11,80,000 | 3,62,540 | | | | | | | | |
| 0851 VILLAGE AND SMALL INDUSTRIES | 2,19,615 | 3,68,73,405 | 2,04,71,000 | 4,49,65,146 | | | | | | | | |
| 0852 INDUSTRIES | 2,20,067 | 18,56,678 | 41,21,000 | 18,58,183 | | | | | | | | |
| 0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 40,48,86,050 | 4,04,26,41,171 | 7,34,74,53,000 | 3,90,96,68,189 | | | | | | | | |
| 0875 OTHER INDUSTRIES | 0 | 0 | 2,000 | 0 | | | | | | | | |
| 1051 PORTS AND LIGHT HOUSES | 1,30,65,412 | 11,71,64,081 | 18,35,22,000 | 10,09,30,264 | | | | | | | | |
| 1054 ROADS AND BRIDGES | 4,58,06,692 | 47,42,60,024 | 73,08,75,000 | 25,29,07,737 | | | | | | | | |
| 1056 INLAND WATER TRANSPORT | 1,00,08,357 | 9,58,57,814 | 13,12,50,000 | 9,04,48,624 | | | | | | | | |
| 1075 OTHER TRANSPORT SERVICES | 1,60,228 | 1,61,433 | 13,01,000 | 1,64,81,837 | | | | | | | | |
| 1425 OTHER SCIENTIFIC RESEARCH | 52,85,000 | 3,77,83,994 | 5,70,12,000 | 3,48,51,450 | | | | | | | | |
| 1452 TOURISM | 1,67,52,465 | 8,49,89,194 | 25,01,18,000 | 16,22,81,776 | | | | | | | | |
| 1456 CIVIL SUPPLIES | 1,17,70,070 | 11,13,56,746 | 1,06,90,87,000 | 3,18,47,35,302 | | | | | | | | |
| 1475 OTHER GENERAL ECONOMIC SERVICES | 7,34,87,509 | 82,92,99,936 | 1,35,44,60,000 | 70,45,25,685 | | | | | | | | |
| Total: (iii) Economic Services | 2,02,11,53,081 | 11,47,65,69,756 | 19,56,18,45,000 | 13,38,60,78,600 | | | | | | | | |
| Total: (c) Other Non-Tax Revenue | 23,29,11,09,502 | 1,13,75,71,02,073 | 1,80,13,99,48,000 | 1,03,49,31,55,015 | | | | | | | | |
| Total: B. NON-TAX REVENUE | 23,27,82,53,887 | 1,16,47,53,07,915 | 1,83,56,45,69,000 | 1,05,31,35,64,235 | | | | | | | | |
| C. GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | | | | | | | |
| 1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT | 1,69,26,77,832 | 47,29,88,35,001 | 1,15,32,80,00,000 | 63,72,48,15,697 | | | | | | | | |
| Total: C. GRANTS-IN-AID AND CONTRIBUTIONS | 1,69,26,77,832 | 47,29,88,35,001 | 1,15,32,80,00,000 | 63,72,48,15,697 | | | | | | | | |
| Total: RECEIPT HEADS (REVENUE ACCOUNT) | 94,71,05,36,466 | 8,89,41,62,22,220 | 13,86,55,16,27,000 | 8,28,60,59,11,917 | | | | | | | | |

RECEIPTS HEADS(CAPITAL ACCOUNT)

| | | | | | | | | | | | | |
|---|--------------------|---------------------|---------------------|---------------------|--|--|--|--|--|--|--|--|
| 4000 MISCELLANEOUS CAPITAL RECEIPTS | 2,92,24,176 | 12,51,01,914 | 66,30,21,000 | 19,52,12,968 | | | | | | | | |
| Total: RECEIPTS HEADS(CAPITAL ACCOUNT) | 2,92,24,176 | 12,51,01,914 | 66,30,21,000 | 19,52,12,968 | | | | | | | | |

| 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 | 7,74,551 | 11,38,85,758 | 11,46,60,309 | 2,73,52,854 | 1,03,64,71,003 | 1,06,38,23,857 | 93,10,000 | 1,36,86,14,000 | 1,37,79,24,000 | 1,55,04,648 | 1,01,87,42,454 | 1,03,42,47,102 |
| 2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES | | 98,46,194 | 98,46,194 | | 9,01,37,568 | 9,01,37,568 | 0 | 12,95,34,000 | 12,95,34,000 | | 9,14,77,716 | 9,14,77,716 |

| Head of Account | CURRENT MONTH | | | PROGRESSIVE | | | BUDGET | | | PRG.LAST YR. | | |
|---|--------------------|------------------------|------------------------|---------------------|--------------------------|--------------------------|---------------------|--------------------------|--------------------------|---------------------|--------------------------|--------------------------|
| | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL |
| 2013 COUNCIL OF MINISTERS | | 1,22,41,361 | 1,22,41,361 | | 11,63,32,220 | 11,63,32,220 | 0 | 15,70,04,000 | 15,70,04,000 | | 10,88,73,823 | 10,88,73,823 |
| 2014 ADMINISTRATION OF JUSTICE | 5,60,52,542 | 1,05,89,74,000 | 1,11,50,26,542 | 41,80,95,956 | 9,39,91,68,741 | 9,81,72,64,697 | 45,26,00,000 | 12,30,87,43,000 | 12,76,13,43,000 | 47,54,26,391 | 8,85,83,45,211 | 9,33,37,71,602 |
| 2015 ELECTIONS | | 17,69,00,034 | 17,69,00,034 | | 4,36,65,12,877 | 4,36,65,12,877 | 0 | 1,95,65,16,000 | 1,95,65,16,000 | | 50,66,11,000 | 50,66,11,000 |
| Total: (a) Organs of State | 5,68,27,093 | 1,37,18,47,347 | 1,42,86,74,440 | 44,54,48,810 | 15,00,86,22,409 | 15,45,40,71,219 | 46,19,10,000 | 15,92,04,11,000 | 16,38,23,21,000 | 49,09,31,039 | 10,58,40,50,204 | 11,07,49,81,243 |
| (b) Fiscal Services | | | | | | | | | | | | |
| (i) Collection of Taxes on Income and Expenditure | | | | | | | | | | | | |
| 2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE | 0 | | 0 | 0 | | 0 | 0 | 40,000 | 40,000 | 0 | | 0 |
| Total: (i) Collection of Taxes on Income and Expenditure | 0 | | 0 | 0 | | 0 | 0 | 40,000 | 40,000 | 0 | | 0 |
| (ii) Collection of Taxes on Property and Capital Transactions | | | | | | | | | | | | |
| 2029 LAND REVENUE | 36,54,263 | 64,28,93,138 | 64,65,47,401 | 42,93,691 | 5,86,99,40,519 | 5,87,42,34,210 | 7,50,00,000 | 8,12,62,02,000 | 8,20,12,02,000 | 2,53,49,802 | 5,84,79,68,531 | 5,87,33,18,333 |
| 2030 STAMPS AND REGISTRATION | 21,22,062 | 18,58,98,875 | 18,80,20,937 | 6,95,58,282 | 1,75,04,55,201 | 1,82,00,13,483 | 21,16,00,000 | 2,96,75,35,000 | 3,17,91,35,000 | 8,57,06,867 | 2,23,25,46,628 | 2,31,82,53,495 |
| 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS | | 3,41,992 | 3,41,992 | | 30,31,034 | 30,31,034 | 0 | 42,58,000 | 42,58,000 | | 29,73,661 | 29,73,661 |
| Total: (ii) Collection of Taxes on Property and Capital Transactions | 57,76,325 | 82,91,34,005 | 83,49,10,330 | 7,38,51,973 | 7,62,34,26,754 | 7,69,72,78,727 | 28,66,00,000 | 11,09,79,95,000 | 11,38,45,95,000 | 11,10,56,669 | 8,08,34,88,820 | 8,19,45,45,489 |
| (iii) Collection of Taxes on Commodities and Services | | | | | | | | | | | | |
| 2039 STATE EXCISE | 63,04,804 | 29,26,88,219 | 29,89,93,023 | 5,82,52,362 | 2,67,15,03,886 | 2,72,97,56,248 | 17,90,00,000 | 3,53,75,24,000 | 3,71,65,24,000 | 6,96,81,705 | 2,56,94,83,820 | 2,63,91,65,525 |
| 2040 TAXES ON SALES, TRADE ETC. | 0 | 1,18,43,744 | 1,18,43,744 | 35,00,000 | 7,96,24,724 | 8,31,24,724 | 1,00,00,000 | 21,35,90,000 | 22,35,90,000 | 50,00,000 | 7,73,23,795 | 8,23,23,795 |
| 2041 TAXES ON VEHICLES | | 19,69,30,908 | 19,69,30,908 | | 1,61,04,76,148 | 1,61,04,76,148 | 0 | 2,25,98,62,000 | 2,25,98,62,000 | | 1,66,86,35,825 | 1,66,86,35,825 |
| 2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX | 64,01,534 | 25,65,52,157 | 26,29,53,691 | 7,38,65,648 | 2,45,90,27,795 | 2,53,28,93,443 | 10,80,00,000 | 3,43,08,87,000 | 3,53,88,87,000 | 3,62,96,846 | 2,47,82,60,345 | 2,51,45,57,191 |
| 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES | | 2,89,77,776 | 2,89,77,776 | | 26,11,71,931 | 26,11,71,931 | 0 | 35,32,56,000 | 35,32,56,000 | | 25,47,87,740 | 25,47,87,740 |
| Total: (iii) Collection of Taxes on Commodities and Services | 1,27,06,338 | 78,69,92,804 | 79,96,99,142 | 13,56,18,010 | 7,08,18,04,484 | 7,21,74,22,494 | 29,70,00,000 | 9,79,51,19,000 | 10,09,21,19,000 | 11,09,78,551 | 7,04,84,91,525 | 7,15,94,70,076 |
| (iv) Other Fiscal Services | | | | | | | | | | | | |
| 2047 OTHER FISCAL SERVICES | | 21,33,47,172 | 21,33,47,172 | | 2,07,81,09,136 | 2,07,81,09,136 | 0 | 2,37,83,99,000 | 2,37,83,99,000 | | 1,97,34,65,996 | 1,97,34,65,996 |
| Total: (iv) Other Fiscal Services | | 21,33,47,172 | 21,33,47,172 | | 2,07,81,09,136 | 2,07,81,09,136 | 0 | 2,37,83,99,000 | 2,37,83,99,000 | | 1,97,34,65,996 | 1,97,34,65,996 |
| Total: (b) Fiscal Services | 1,84,82,663 | 1,82,94,73,981 | 1,84,79,56,644 | 20,94,69,983 | 16,78,33,40,374 | 16,99,28,10,357 | 58,36,00,000 | 23,27,15,53,000 | 23,85,51,53,000 | 22,20,35,220 | 17,10,54,46,341 | 17,32,74,81,561 |
| (c) Interest Payment and Servicing of Debt | | | | | | | | | | | | |
| 2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT | 0 | | 0 | 0 | | 0 | 0 | 1,20,00,00,000 | 1,20,00,00,000 | | 60,00,00,000 | 60,00,00,000 |
| 2049 INTEREST PAYMENTS | | 19,88,89,02,816 | 19,88,89,02,816 | | 1,82,75,79,89,670 | 1,82,75,79,89,670 | 0 | 2,86,94,23,96,000 | 2,86,94,23,96,000 | | 1,68,98,78,53,321 | 1,68,98,78,53,321 |
| Total: (c) Interest Payment and Servicing of Debt | 0 | 19,88,89,02,816 | 19,88,89,02,816 | 0 | 1,82,75,79,89,670 | 1,82,75,79,89,670 | 0 | 2,88,14,23,96,000 | 2,88,14,23,96,000 | | 1,69,58,78,53,321 | 1,69,58,78,53,321 |
| (d) Administrative Services | | | | | | | | | | | | |
| 2051 PUBLIC SERVICE COMMISSION | 0 | 23,44,05,378 | 23,44,05,378 | 52,13,735 | 1,56,41,79,839 | 1,56,93,93,574 | 3,38,59,000 | 2,20,32,82,000 | 2,23,71,41,000 | 1,64,89,723 | 1,47,43,14,608 | 1,49,08,04,331 |
| 2052 SECRETARIAT-GENERAL SERVICES | | 25,51,91,239 | 25,51,91,239 | | 2,32,53,07,174 | 2,32,53,07,174 | 0 | 3,28,44,62,000 | 3,28,44,62,000 | | 2,30,93,47,852 | 2,30,93,47,852 |
| 2053 DISTRICT ADMINISTRATION | 42,42,493 | 45,39,85,052 | 45,82,27,545 | 4,67,80,746 | 4,25,09,27,239 | 4,29,77,07,985 | 9,50,00,000 | 6,09,80,76,000 | 6,19,30,76,000 | 5,14,20,415 | 4,29,04,55,530 | 4,34,18,75,945 |
| 2054 TREASURY AND ACCOUNTS ADMINISTRATION | 2,19,59,611 | 27,10,68,414 | 29,30,28,025 | 8,92,64,613 | 2,55,67,30,366 | 2,64,59,94,979 | 17,11,60,000 | 3,58,54,09,000 | 3,75,65,69,000 | 18,16,90,313 | 2,59,42,65,362 | 2,77,59,55,675 |

| Head of Account | CURRENT MONTH | | | PROGRESSIVE | | | BUDGET | | | PRG.LAST YR. | | |
|---|-----------------------|------------------------|------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL |
| 2055 POLICE | 4,82,75,027 | 3,58,48,82,055 | 3,63,31,57,082 | 36,45,09,695 | 32,59,18,49,921 | 32,95,63,59,616 | 1,31,32,00,000 | 45,27,98,08,000 | 46,59,30,08,000 | 42,48,20,541 | 31,63,49,29,010 | 32,05,97,49,551 |
| 2056 JAILS | 0 | 14,13,56,112 | 14,13,56,112 | 2,32,18,000 | 1,60,04,08,728 | 1,62,36,26,728 | 11,50,00,000 | 1,96,40,55,000 | 2,07,90,55,000 | 11,14,24,456 | 1,48,54,49,888 | 1,59,68,74,344 |
| 2058 STATIONERY AND PRINTING | 4,87,694 | 12,72,79,575 | 12,77,67,269 | 13,00,531 | 1,13,36,57,338 | 1,13,49,57,869 | 40,00,000 | 1,68,33,01,000 | 1,68,73,01,000 | 4,63,034 | 1,21,35,89,140 | 1,21,40,52,174 |
| 2059 PUBLIC WORKS | | 23,90,12,207 | 23,90,12,207 | | 2,66,04,04,659 | 2,66,04,04,659 | 0 | 2,41,57,92,000 | 2,41,57,92,000 | | 2,73,16,56,581 | 2,73,16,56,581 |
| 2062 VIGILANCE | 24,40,251 | 8,93,79,962 | 9,18,20,213 | 70,57,210 | 85,10,13,905 | 85,80,71,115 | 6,00,00,000 | 1,23,36,24,000 | 1,29,36,24,000 | 99,71,259 | 86,94,95,199 | 87,94,66,458 |
| 2070 OTHER ADMINISTRATIVE SERVICES | 42,91,854 | 30,79,08,989 | 31,22,00,843 | 12,75,18,333 | 2,97,41,06,338 | 3,10,16,24,671 | 52,50,00,000 | 4,17,00,00,000 | 4,69,50,00,000 | 21,33,10,786 | 3,00,71,94,397 | 3,22,05,05,183 |
| Total: (d) Administrative Services | 8,16,96,930 | 5,70,44,68,983 | 5,78,61,65,913 | 66,48,62,863 | 52,50,85,85,507 | 53,17,34,48,370 | 2,31,72,19,000 | 71,91,78,09,000 | 74,23,50,28,000 | 1,00,95,90,527 | 51,61,06,97,567 | 52,62,02,88,094 |
| (e) Pensions and Miscellaneous General Services | | | | | | | | | | | | |
| 2071 PENSIONS AND OTHER RETIREMENT BENEFITS | | 19,37,12,89,922 | 19,37,12,89,922 | | 2,15,04,25,21,425 | 2,15,04,25,21,425 | 0 | 2,86,09,04,34,000 | 2,86,09,04,34,000 | | 2,02,02,12,61,953 | 2,02,02,12,61,953 |
| 2075 MISCELLANEOUS GENERAL SERVICES | 38,39,768 | 20,06,08,76,988 | 20,06,47,16,756 | 29,33,87,55,017 | 80,31,40,25,129 | 1,09,65,27,80,146 | 0 | 1,27,85,03,44,000 | 1,27,85,03,44,000 | 62,45,01,29,379 | 68,91,45,98,583 | 1,31,36,47,27,962 |
| Total: (e) Pensions and Miscellaneous General Services | 38,39,768 | 39,43,21,66,910 | 39,43,60,06,678 | 29,33,87,55,017 | 2,95,35,65,46,554 | 3,24,69,53,01,571 | 0 | 4,13,94,07,78,000 | 4,13,94,07,78,000 | 62,45,01,29,379 | 2,70,93,58,60,536 | 3,33,38,59,89,915 |
| Total: A. GENERAL SERVICES | 16,08,46,454 | 68,22,68,60,037 | 68,38,77,06,491 | 30,65,85,36,673 | 5,62,41,50,84,514 | 5,93,07,36,21,187 | 3,36,27,29,000 | 8,13,19,29,47,000 | 8,16,55,56,76,000 | 64,17,26,86,165 | 5,19,82,39,07,969 | 5,83,99,65,94,134 |
| B. SOCIAL SERVICES | | | | | | | | | | | | |
| (a) Education, Sports, Art and Culture | | | | | | | | | | | | |
| 2202 GENERAL EDUCATION | 91,89,25,919 | 17,07,63,46,942 | 17,99,52,72,861 | 8,13,55,38,481 | 1,49,34,31,98,567 | 1,57,47,87,37,048 | 20,59,79,80,000 | 1,99,66,99,44,000 | 2,20,26,79,24,000 | 8,04,90,37,866 | 1,41,51,48,83,129 | 1,49,56,39,20,995 |
| 2203 TECHNICAL EDUCATION | 7,63,67,021 | 85,59,99,979 | 93,23,67,000 | 78,97,07,895 | 7,91,76,35,472 | 8,70,73,43,367 | 1,86,62,00,000 | 10,87,04,10,000 | 12,73,66,10,000 | 84,05,79,444 | 7,66,05,57,310 | 8,50,11,36,754 |
| 2204 SPORTS AND YOUTH SERVICES | 3,88,44,596 | 8,14,24,879 | 12,02,69,475 | 39,12,49,840 | 73,26,09,756 | 1,12,38,59,596 | 92,45,00,000 | 1,04,90,39,000 | 1,97,35,39,000 | 41,70,44,497 | 71,86,26,186 | 1,13,56,70,683 |
| 2205 ART AND CULTURE | 7,07,50,546 | 12,80,08,323 | 19,87,58,869 | 43,05,08,002 | 1,02,01,59,046 | 1,45,06,67,048 | 1,45,79,00,000 | 1,67,99,85,000 | 3,13,78,85,000 | 59,31,53,251 | 98,18,84,798 | 1,57,50,38,049 |
| Total: (a) Education, Sports, Art and Culture | 1,10,48,88,082 | 18,14,17,80,123 | 19,24,66,68,205 | 9,74,70,04,218 | 1,59,01,36,02,841 | 1,68,76,06,07,059 | 24,84,65,80,000 | 2,13,26,93,78,000 | 2,38,11,59,58,000 | 9,89,98,15,058 | 1,50,87,59,51,423 | 1,60,77,57,66,481 |
| (b) Health and Family Welfare | | | | | | | | | | | | |
| 2210 MEDICAL AND PUBLIC HEALTH | 2,44,44,17,079 | 5,47,46,35,713 | 7,91,90,52,792 | 16,45,53,22,210 | 49,95,21,44,888 | 66,40,74,67,098 | 24,78,05,00,000 | 69,37,05,53,000 | 94,15,10,53,000 | 14,81,24,98,213 | 47,57,34,45,422 | 62,38,59,43,635 |
| 2211 FAMILY WELFARE | 34,60,87,080 | 13,52,58,113 | 48,13,45,193 | 3,22,95,45,503 | 1,25,32,16,492 | 4,48,27,61,995 | 2,50,00,00,000 | 1,74,50,78,000 | 4,24,50,78,000 | 3,10,86,99,086 | 1,19,48,34,083 | 4,30,35,33,169 |
| Total: (b) Health and Family Welfare | 2,79,05,04,159 | 5,60,98,93,826 | 8,40,03,97,985 | 19,68,48,67,713 | 51,20,53,61,380 | 70,89,02,29,093 | 27,28,05,00,000 | 71,11,56,31,000 | 98,39,61,31,000 | 17,92,11,97,299 | 48,76,82,79,505 | 66,68,94,76,804 |
| (c) Water Supply, Sanitation, Housing and Urban Development | | | | | | | | | | | | |
| 2215 WATER SUPPLY AND SANITATION | 1,00,19,050 | 15,88,94,305 | 16,89,13,355 | 15,65,29,890 | 30,20,48,574 | 45,85,78,464 | 58,79,00,000 | 3,83,60,97,000 | 4,42,39,97,000 | 10,87,62,167 | 82,49,13,847 | 93,36,76,014 |
| 2216 HOUSING | 22,56,925 | 8,30,94,509 | 8,53,51,434 | 95,59,197 | 60,27,51,267 | 61,23,10,464 | 11,11,00,000 | 65,99,34,000 | 77,10,34,000 | 1,07,00,000 | 52,19,48,066 | 53,26,48,066 |
| 2217 URBAN DEVELOPMENT | 5,99,02,311 | -2,42,86,209 | 3,56,16,102 | 9,75,63,74,246 | -13,67,82,581 | 9,61,95,91,665 | 14,63,06,00,000 | 60,50,33,000 | 15,23,56,33,000 | 6,77,88,12,435 | 5,43,17,888 | 6,83,31,30,323 |
| Total: (c) Water Supply, Sanitation, Housing and Urban Development | 7,21,78,286 | 21,77,02,605 | 28,98,80,891 | 9,92,24,63,333 | 76,80,17,260 | 10,69,04,80,593 | 15,32,96,00,000 | 5,10,10,64,000 | 20,43,06,64,000 | 6,89,82,74,602 | 1,40,11,79,801 | 8,29,94,54,403 |
| (d) Information and Broadcasting | | | | | | | | | | | | |
| 2220 INFORMATION AND PUBLICITY | 93,98,303 | 13,14,42,284 | 14,08,40,587 | 8,06,45,791 | 63,54,60,319 | 71,61,06,110 | 35,10,00,000 | 71,63,34,000 | 1,06,73,34,000 | 14,88,59,028 | 44,96,01,477 | 59,84,60,505 |
| Total: (d) Information and Broadcasting | 93,98,303 | 13,14,42,284 | 14,08,40,587 | 8,06,45,791 | 63,54,60,319 | 71,61,06,110 | 35,10,00,000 | 71,63,34,000 | 1,06,73,34,000 | 14,88,59,028 | 44,96,01,477 | 59,84,60,505 |
| (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes | | | | | | | | | | | | |
| 2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, | 61,59,13,408 | 21,66,62,793 | 83,25,76,201 | 10,32,53,50,564 | 4,39,35,43,262 | 14,71,88,93,826 | 18,15,82,74,000 | 5,38,99,42,000 | 23,54,82,16,000 | 10,13,43,97,083 | 4,20,65,43,569 | 14,34,09,40,652 |

| Head of Account | CURRENT MONTH | | | PROGRESSIVE | | | BUDGET | | | PRG.LAST YR. | | |
|--|----------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL |
| OTHER BACKWARD CLASSES AND MINORITIES | | | | | | | | | | | | |
| Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 61,59,13,408 | 21,66,62,793 | 83,25,76,201 | 10,32,53,50,564 | 4,39,35,43,262 | 14,71,88,93,826 | 18,15,82,74,000 | 5,38,99,42,000 | 23,54,82,16,000 | 10,13,43,97,083 | 4,20,65,43,569 | 14,34,09,40,652 |
| (f) Labour and Labour Welfare | | | | | | | | | | | | |
| 2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT | 21,83,12,873 | 31,41,24,909 | 53,24,37,782 | 1,10,24,67,437 | 3,13,55,03,451 | 4,23,79,70,888 | 3,75,52,00,000 | 6,74,74,04,000 | 10,50,26,04,000 | 1,51,29,58,180 | 3,16,20,16,140 | 4,67,49,74,320 |
| Total: (f) Labour and Labour Welfare | 21,83,12,873 | 31,41,24,909 | 53,24,37,782 | 1,10,24,67,437 | 3,13,55,03,451 | 4,23,79,70,888 | 3,75,52,00,000 | 6,74,74,04,000 | 10,50,26,04,000 | 1,51,29,58,180 | 3,16,20,16,140 | 4,67,49,74,320 |
| (g) Social Welfare and Nutrition | | | | | | | | | | | | |
| 2235 SOCIAL SECURITY AND WELFARE | 1,35,79,23,230 | 12,64,02,43,347 | 13,99,81,66,577 | 11,49,88,04,049 | 91,34,80,63,802 | 1,02,84,68,67,851 | 15,48,41,18,000 | 1,13,96,73,52,000 | 1,29,45,14,70,000 | 9,85,10,16,468 | 65,25,89,33,355 | 75,10,99,49,823 |
| 2236 NUTRITION | | 5,63,474 | 5,63,474 | | 52,91,707 | 52,91,707 | 0 | 67,60,000 | 67,60,000 | | 47,92,943 | 47,92,943 |
| 2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES | 78,572 | 14,98,85,109 | 14,99,63,681 | 78,572 | 5,08,56,74,998 | 5,08,57,53,570 | 31,00,000 | 4,85,00,00,000 | 4,85,31,00,000 | 29,56,34,438 | 2,84,52,43,911 | 3,14,08,78,349 |
| Total: (g) Social Welfare and Nutrition | 1,35,80,01,802 | 12,79,06,91,930 | 14,14,86,93,732 | 11,49,88,82,621 | 96,43,90,30,507 | 1,07,93,79,13,128 | 15,48,72,18,000 | 1,18,82,41,12,000 | 1,34,31,13,30,000 | 10,14,66,50,906 | 68,10,89,70,209 | 78,25,56,21,115 |
| (h) Others | | | | | | | | | | | | |
| 2250 OTHER SOCIAL SERVICES | | 5,28,54,909 | 5,28,54,909 | | 33,67,26,344 | 33,67,26,344 | 0 | 54,40,07,000 | 54,40,07,000 | | 23,98,49,342 | 23,98,49,342 |
| 2251 SECRETARIAT-SOCIAL SERVICES | | 4,22,79,959 | 4,22,79,959 | | 38,85,25,974 | 38,85,25,974 | 0 | 59,84,44,000 | 59,84,44,000 | | 42,00,31,813 | 42,00,31,813 |
| Total: (h) Others | | 9,51,34,868 | 9,51,34,868 | | 72,52,52,318 | 72,52,52,318 | 0 | 1,14,24,51,000 | 1,14,24,51,000 | | 65,98,81,155 | 65,98,81,155 |
| Total: B. SOCIAL SERVICES | 6,16,91,96,913 | 37,51,74,33,338 | 43,68,66,30,251 | 62,36,16,81,677 | 3,16,31,57,71,338 | 3,78,67,74,53,015 | 1,05,20,83,72,000 | 4,22,30,63,16,000 | 5,27,51,46,88,000 | 56,66,21,52,156 | 2,77,63,24,23,279 | 3,34,29,45,75,435 |
| C. ECONOMIC SERVICES | | | | | | | | | | | | |
| (a) Agriculture and Allied Activities | | | | | | | | | | | | |
| 2401 CROP HUSBANDRY | 30,23,78,869 | 56,33,79,706 | 86,57,58,575 | 2,63,41,88,601 | 5,01,70,63,569 | 7,65,12,52,170 | 7,45,85,00,000 | 7,40,86,27,000 | 14,86,71,27,000 | 2,30,09,69,312 | 4,80,60,34,389 | 7,10,70,03,701 |
| 2402 SOIL AND WATER CONSERVATION | 2,25,02,554 | 5,79,97,454 | 8,05,00,008 | 16,87,74,676 | 55,58,55,403 | 72,46,30,079 | 51,59,00,000 | 84,97,15,000 | 1,36,56,15,000 | 13,34,88,523 | 56,32,69,057 | 69,67,57,580 |
| 2403 ANIMAL HUSBANDRY | 7,25,27,757 | 54,99,09,268 | 62,24,37,025 | 77,18,94,623 | 5,16,64,93,609 | 5,93,83,88,232 | 2,54,10,00,000 | 6,94,07,84,000 | 9,48,17,84,000 | 94,23,82,754 | 5,12,44,54,705 | 6,06,68,37,459 |
| 2404 DAIRY DEVELOPMENT | 3,79,44,640 | 6,21,22,842 | 10,00,67,482 | 24,55,08,405 | 56,14,87,501 | 80,69,95,906 | 87,25,00,000 | 80,88,58,000 | 1,68,13,58,000 | 30,12,83,750 | 56,48,11,111 | 86,60,94,861 |
| 2405 FISHERIES | 16,73,68,061 | 10,29,87,143 | 27,03,55,204 | 1,10,45,69,905 | 1,10,50,37,426 | 2,20,96,07,331 | 2,68,99,00,000 | 1,49,83,06,000 | 4,18,82,06,000 | 1,48,26,63,852 | 1,09,34,75,521 | 2,57,61,39,373 |
| 2406 FORESTRY AND WILDLIFE | 3,88,41,658 | 44,92,87,892 | 48,81,29,550 | 68,93,05,497 | 3,89,68,53,336 | 4,58,61,58,833 | 1,82,26,00,000 | 5,47,78,53,000 | 7,30,04,53,000 | 83,12,33,433 | 3,76,06,70,504 | 4,59,19,03,937 |
| 2407 PLANTATIONS | 0 | 3,70,492 | 3,70,492 | 3,50,000 | 8,95,519 | 12,45,519 | 3,00,00,000 | 1,34,42,000 | 4,34,42,000 | 5,00,000 | | 5,00,000 |
| 2408 FOOD, STORAGE AND WAREHOUSING | 15,59,73,241 | 1,33,72,763 | 16,93,46,004 | 3,66,75,57,216 | 7,92,82,17,202 | 11,59,57,74,418 | 12,35,00,000 | 18,10,94,44,000 | 18,23,29,44,000 | 3,59,85,54,604 | 8,80,95,74,080 | 12,40,81,28,684 |
| 2415 AGRICULTURAL RESEARCH AND EDUCATION | 49,59,187 | 35,25,99,146 | 35,75,58,333 | 10,76,99,244 | 3,52,23,01,476 | 3,63,00,00,720 | 78,65,00,000 | 4,24,85,50,000 | 5,03,50,50,000 | 22,63,84,294 | 3,49,04,76,338 | 3,71,68,60,632 |
| 2425 CO-OPERATION | 1,38,64,724 | 23,41,67,784 | 24,80,32,508 | 11,75,07,701 | 2,55,34,12,143 | 2,67,09,19,844 | 81,47,00,000 | 3,82,17,88,000 | 4,63,64,88,000 | 8,19,48,161 | 2,49,67,55,665 | 2,57,87,03,826 |
| 2435 OTHER AGRICULTURAL PROGRAMMES | 5,28,94,779 | 35,79,263 | 5,64,74,042 | 24,04,56,882 | 63,01,99,732 | 87,06,56,614 | 51,40,00,000 | 5,04,09,55,000 | 5,55,49,55,000 | 30,18,26,758 | 1,81,62,32,827 | 2,11,80,59,585 |
| Total: (a) Agriculture and Allied Activities | 86,92,55,470 | 2,38,97,73,753 | 3,25,90,29,223 | 9,74,78,12,750 | 30,93,78,16,916 | 40,68,56,29,666 | 18,16,91,00,000 | 54,21,83,22,000 | 72,38,74,22,000 | 10,20,12,35,441 | 32,52,57,54,197 | 42,72,69,89,638 |
| (b) Rural Development | | | | | | | | | | | | |
| 2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT | 0 | | 0 | 2,69,57,78,999 | | 2,69,57,78,999 | 2,17,31,10,000 | 0 | 2,17,31,10,000 | 72,25,64,333 | | 72,25,64,333 |
| 2505 RURAL EMPLOYMENT | 21,43,310 | | 21,43,310 | 1,88,12,21,994 | | 1,88,12,21,994 | 37,72,41,00,000 | 1,000 | 37,72,41,01,000 | 1,92,34,33,875 | | 1,92,34,33,875 |
| 2506 LAND REFORMS | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |

| Head of Account | CURRENT MONTH | | | PROGRESSIVE | | | BUDGET | | | PRG.LAST YR. | | |
|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|
| | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL |
| 2515 OTHER RURAL DEVELOPMENT PROGRAMMES | 23,71,18,691 | 59,16,53,373 | 82,87,72,064 | 3,21,31,81,081 | 5,20,08,12,202 | 8,41,39,93,283 | 7,27,72,00,000 | 6,44,73,04,000 | 13,72,45,04,000 | 2,75,94,53,476 | 4,77,55,49,441 | 7,53,50,02,917 |
| Total: (b) Rural Development | 23,92,62,001 | 59,16,53,373 | 83,09,15,374 | 7,79,01,82,074 | 5,20,08,12,202 | 12,99,09,94,276 | 47,17,44,10,000 | 6,44,73,05,000 | 53,62,17,15,000 | 5,40,54,51,684 | 4,77,55,49,441 | 10,18,10,01,125 |
| (c) Special Areas Programmes | | | | | | | | | | | | |
| 2551 HILL AREAS | 4,83,855 | | 4,83,855 | 67,19,727 | | 67,19,727 | 5,00,00,000 | 0 | 5,00,00,000 | 52,29,92,251 | | 52,29,92,251 |
| 2575 OTHER SPECIAL AREA PROGRAMMES | 0 | | 0 | 78,61,268 | | 78,61,268 | 68,00,00,000 | 0 | 68,00,00,000 | 0 | | 0 |
| Total: (c) Special Areas Programmes | 4,83,855 | | 4,83,855 | 1,45,80,995 | | 1,45,80,995 | 73,00,00,000 | 0 | 73,00,00,000 | 52,29,92,251 | | 52,29,92,251 |
| (d) Irrigation and Flood Control | | | | | | | | | | | | |
| 2700 MAJOR IRRIGATION | | 10,13,48,652 | 10,13,48,652 | | 1,04,95,88,127 | 1,04,95,88,127 | 0 | 1,56,83,18,000 | 1,56,83,18,000 | | 1,02,64,60,792 | 1,02,64,60,792 |
| 2701 MEDIUM IRRIGATION | 27,01,037 | 12,66,02,902 | 12,93,03,939 | 1,56,97,516 | 1,25,46,08,618 | 1,27,03,06,134 | 4,35,00,000 | 1,47,61,52,000 | 1,51,96,52,000 | 1,37,52,168 | 1,27,73,83,948 | 1,29,11,36,116 |
| 2702 MINOR IRRIGATION | 2,02,91,990 | 17,95,47,492 | 19,98,39,482 | 13,65,55,883 | 1,66,75,56,383 | 1,80,41,12,266 | 29,18,00,000 | 2,38,66,05,000 | 2,67,84,05,000 | 8,52,38,573 | 1,63,84,48,806 | 1,72,36,87,379 |
| 2705 COMMAND AREA DEVELOPMENT | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 2711 FLOOD CONTROL AND DRAINAGE | 12,11,954 | 6,89,28,611 | 7,01,40,565 | 15,59,547 | 54,19,60,731 | 54,35,20,278 | 15,53,00,000 | 72,26,91,000 | 87,79,91,000 | 45,33,991 | 55,68,20,277 | 56,13,54,268 |
| Total: (d) Irrigation and Flood Control | 2,42,04,981 | 47,64,27,657 | 50,06,32,638 | 15,38,12,946 | 4,51,37,13,859 | 4,66,75,26,805 | 49,06,00,000 | 6,15,37,66,000 | 6,64,43,66,000 | 10,35,24,732 | 4,49,91,13,823 | 4,60,26,38,555 |
| (e) Energy | | | | | | | | | | | | |
| 2801 POWER | 0 | 4,94,28,90,000 | 4,94,28,90,000 | 8,11,70,408 | 4,94,51,59,575 | 5,02,63,29,983 | 33,62,00,000 | 99,99,000 | 34,61,99,000 | 7,19,79,335 | 99,99,556 | 8,19,78,891 |
| 2810 NEW AND RENEWABLE ENERGY | 9,63,479 | 4,47,062 | 14,10,541 | 8,78,72,490 | 1,75,98,333 | 10,54,70,823 | 56,16,00,000 | 4,42,65,000 | 60,58,65,000 | 7,14,58,486 | 1,67,10,470 | 8,81,68,956 |
| Total: (e) Energy | 9,63,479 | 4,94,33,37,062 | 4,94,43,00,541 | 16,90,42,898 | 4,96,27,57,908 | 5,13,18,00,806 | 89,78,00,000 | 5,42,64,000 | 95,20,64,000 | 14,34,37,821 | 2,67,10,026 | 17,01,47,847 |
| (f) Industry and Minerals | | | | | | | | | | | | |
| 2851 VILLAGE AND SMALL INDUSTRIES | 9,29,04,915 | 24,14,60,905 | 33,43,65,820 | 1,76,96,09,617 | 1,40,76,10,264 | 3,17,72,19,881 | 3,31,77,00,000 | 1,87,52,55,000 | 5,19,29,55,000 | 1,78,00,73,548 | 1,36,45,34,170 | 3,14,46,07,718 |
| 2852 INDUSTRIES | 1,20,90,922 | 95,88,973 | 2,16,79,895 | 43,00,81,927 | 9,45,78,580 | 52,46,60,507 | 1,60,18,00,000 | 13,23,21,000 | 1,73,41,21,000 | 22,46,10,585 | 9,32,21,584 | 31,78,32,169 |
| 2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 7,86,395 | 1,43,01,722 | 1,50,88,117 | 78,03,374 | 13,61,56,527 | 14,39,59,901 | 5,57,00,000 | 19,26,13,000 | 24,83,13,000 | 1,26,84,711 | 12,91,34,482 | 14,18,19,193 |
| 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS | 3,55,81,575 | 2,27,828 | 3,58,09,403 | 26,22,57,633 | 16,58,135 | 26,39,15,768 | 73,50,00,000 | 0 | 73,50,00,000 | 19,30,28,760 | | 19,30,28,760 |
| Total: (f) Industry and Minerals | 14,13,63,807 | 26,55,79,428 | 40,69,43,235 | 2,46,97,52,551 | 1,64,00,03,506 | 4,10,97,56,057 | 5,71,02,00,000 | 2,20,01,89,000 | 7,91,03,89,000 | 2,21,03,97,604 | 1,58,68,90,236 | 3,79,72,87,840 |
| (g) Transport | | | | | | | | | | | | |
| 3051 PORTS AND LIGHT HOUSES | 49,31,046 | 4,90,51,662 | 5,39,82,708 | 1,30,12,535 | 44,62,49,983 | 45,92,62,518 | 9,03,00,000 | 64,07,48,000 | 73,10,48,000 | 2,24,59,084 | 45,51,53,487 | 47,76,12,571 |
| 3053 CIVIL AVIATION | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 3054 ROADS AND BRIDGES | 1,73,18,674 | 79,69,51,762 | 81,42,70,436 | 1,44,22,93,243 | 6,80,05,01,095 | 8,24,27,94,338 | 32,74,00,000 | 14,00,21,75,000 | 14,32,95,75,000 | 87,71,09,564 | 6,73,25,00,547 | 7,60,96,10,111 |
| 3055 ROAD TRANSPORT | 0 | | 0 | 3,69,73,232 | | 3,69,73,232 | 19,50,00,000 | 65,56,79,000 | 85,06,79,000 | 5,59,64,989 | | 5,59,64,989 |
| 3056 INLAND WATER TRANSPORT | 21,78,910 | 5,86,79,734 | 6,08,58,644 | 1,08,38,867 | 58,96,18,084 | 60,04,56,951 | 1,46,00,000 | 76,58,46,000 | 78,04,46,000 | 71,00,033 | 57,09,73,882 | 57,80,73,915 |
| 3075 OTHER TRANSPORT SERVICES | 84,00,960 | 25,21,808 | 1,09,22,768 | 1,56,60,633 | 2,25,19,547 | 3,81,80,180 | 1,97,00,000 | 3,13,89,000 | 5,10,89,000 | | 2,31,52,176 | 2,31,52,176 |
| Total: (g) Transport | 3,28,29,590 | 90,72,04,966 | 94,00,34,556 | 1,51,87,78,510 | 7,85,88,88,709 | 9,37,76,67,219 | 64,70,00,000 | 16,09,58,37,000 | 16,74,28,37,000 | 96,26,33,670 | 7,78,17,80,092 | 8,74,44,13,762 |
| (i) Science, Technology and Environment | | | | | | | | | | | | |
| 3425 OTHER SCIENTIFIC RESEARCH | 3,95,77,378 | 9,57,35,000 | 13,53,12,378 | 36,47,53,859 | 53,72,83,250 | 90,20,37,109 | 1,37,23,00,000 | 57,21,09,000 | 1,94,44,09,000 | 59,87,60,885 | 27,49,97,679 | 87,37,58,564 |
| 3435 ECOLOGY AND ENVIRONMENT | 1,02,52,306 | 30,01,891 | 1,32,54,197 | 7,05,25,945 | 2,90,62,404 | 9,95,88,349 | 26,22,00,000 | 3,60,74,000 | 29,82,74,000 | 8,24,65,499 | 2,75,65,343 | 11,00,30,842 |

| 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 |
| Total: (i) Science, Technology and Environment | 4,98,29,684 | 9,87,36,891 | 14,85,66,575 | 43,52,79,804 | 56,63,45,654 | 1,00,16,25,458 | 1,63,45,00,000 | 60,81,83,000 | 2,24,26,83,000 | 68,12,26,384 | 30,25,63,022 | 98,37,89,406 |
| (j) General Economic Services | | | | | | | | | | | | |
| 3451 SECRETARIAT-ECONOMIC SERVICES | 6,07,23,023 | 10,98,73,880 | 17,05,96,903 | 46,65,28,385 | 1,03,07,37,003 | 1,49,72,65,388 | 69,29,95,000 | 1,46,49,97,000 | 2,15,79,92,000 | 68,23,66,310 | 1,01,72,51,864 | 1,69,96,18,174 |
| 3452 TOURISM | 17,21,29,821 | 4,83,69,695 | 22,04,99,516 | 77,21,95,978 | 49,04,59,142 | 1,26,26,55,120 | 1,66,11,00,000 | 67,85,18,000 | 2,33,96,18,000 | 96,02,77,377 | 50,71,76,921 | 1,46,74,54,298 |
| 3454 CENSUS SURVEYS AND STATISTICS | 4,53,48,259 | 5,29,51,495 | 9,82,99,754 | 41,62,83,311 | 48,61,13,897 | 90,23,97,208 | 79,14,00,000 | 68,27,65,000 | 1,47,41,65,000 | 41,65,64,734 | 48,87,82,463 | 90,53,47,197 |
| 3456 CIVIL SUPPLIES | 1,48,15,193 | 4,78,55,743 | 6,26,70,936 | 3,23,82,471 | 42,63,13,629 | 45,86,96,100 | 18,68,00,000 | 52,62,58,000 | 71,30,58,000 | 5,28,54,326 | 44,49,22,822 | 49,77,77,148 |
| 3475 OTHER GENERAL ECONOMIC SERVICES | 77,10,978 | 6,93,90,586 | 7,71,01,564 | 2,78,05,718 | 65,78,38,236 | 68,56,43,954 | 3,38,00,000 | 94,68,76,000 | 98,06,76,000 | 2,15,52,107 | 66,11,30,474 | 68,26,82,581 |
| Total: (j) General Economic Services | 30,07,27,274 | 32,84,41,399 | 62,91,68,673 | 1,71,51,95,863 | 3,09,14,61,907 | 4,80,66,57,770 | 3,36,60,95,000 | 4,29,94,14,000 | 7,66,55,09,000 | 2,13,36,14,854 | 3,11,92,64,544 | 5,25,28,79,398 |
| Total: C. ECONOMIC SERVICES | 1,65,89,20,141 | 10,00,11,54,529 | 11,66,00,74,670 | 24,01,44,38,391 | 58,77,18,00,661 | 82,78,62,39,052 | 78,81,97,05,000 | 90,07,72,80,000 | 1,68,89,69,85,000 | 22,36,45,14,441 | 54,61,76,25,381 | 76,98,21,39,822 |
| D. GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | | | | | | | |
| 3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS | | 13,62,64,76,870 | 13,62,64,76,870 | | 72,42,16,99,036 | 72,42,16,99,036 | 0 | 1,52,05,46,19,000 | 1,52,05,46,19,000 | | 51,60,51,14,239 | 51,60,51,14,239 |
| Total: D. GRANTS-IN-AID AND CONTRIBUTIONS | | 13,62,64,76,870 | 13,62,64,76,870 | | 72,42,16,99,036 | 72,42,16,99,036 | 0 | 1,52,05,46,19,000 | 1,52,05,46,19,000 | | 51,60,51,14,239 | 51,60,51,14,239 |
| Total: EXPENDITURE HEADS (REVENUE ACCOUNT) | 7,98,89,63,508 | 1,29,37,19,24,774 | 1,37,36,08,88,282 | 1,17,03,46,56,741 | 10,09,92,43,55,549 | 11,26,95,90,12,290 | 1,87,39,08,06,000 | 14,77,63,11,62,000 | 16,65,02,19,68,000 | 1,43,19,93,52,762 | 9,03,67,90,70,868 | 10,46,87,84,23,630 |
| A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES | | | | | | | | | | | | |
| 4055 CAPITAL OUTLAY ON POLICE | 1,97,09,346 | 0 | 1,97,09,346 | 14,45,67,383 | 24,91,237 | 14,70,58,620 | 54,04,00,000 | 25,00,000 | 54,29,00,000 | 14,59,45,401 | -773 | 14,59,44,628 |
| 4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING | 78,47,620 | | 78,47,620 | 3,45,94,840 | | 3,45,94,840 | 8,48,00,000 | 0 | 8,48,00,000 | 3,37,45,751 | -28,77,528 | 3,08,68,223 |
| 4059 CAPITAL OUTLAY ON PUBLIC WORKS | 6,97,46,176 | 52,91,177 | 7,50,37,353 | 94,91,34,606 | 12,38,29,342 | 1,07,29,63,948 | 1,32,60,92,000 | 16,80,02,000 | 1,49,40,94,000 | 74,20,65,201 | 12,71,52,008 | 86,92,17,209 |
| Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES | 9,73,03,142 | 52,91,177 | 10,25,94,319 | 1,12,82,96,829 | 12,63,20,579 | 1,25,46,17,408 | 1,95,12,92,000 | 17,05,02,000 | 2,12,17,94,000 | 92,17,56,353 | 12,42,73,707 | 1,04,60,30,060 |
| B. CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | | | | | | | |
| (a) Capital Account of Education, Sports, Art and Culture | | | | | | | | | | | | |
| 4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE | 72,82,23,859 | 6,90,13,817 | 79,72,37,676 | 2,93,84,37,540 | 27,89,68,638 | 3,21,74,06,178 | 3,43,44,00,000 | 1,01,20,02,000 | 4,44,64,02,000 | 3,89,81,30,939 | 19,37,97,658 | 4,09,19,28,597 |
| Total: (a) Capital Account of Education, Sports, Art and Culture | 72,82,23,859 | 6,90,13,817 | 79,72,37,676 | 2,93,84,37,540 | 27,89,68,638 | 3,21,74,06,178 | 3,43,44,00,000 | 1,01,20,02,000 | 4,44,64,02,000 | 3,89,81,30,939 | 19,37,97,658 | 4,09,19,28,597 |
| (b) Capital Account of Health and Family Welfare | | | | | | | | | | | | |
| 4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH | 26,27,21,164 | 57,54,159 | 26,84,75,323 | 1,73,68,76,955 | 10,32,55,374 | 1,84,01,32,329 | 1,66,23,58,000 | 85,00,07,000 | 2,51,23,65,000 | 1,99,58,43,462 | 11,15,25,465 | 2,10,73,68,927 |
| 4211 CAPITAL OUTLAY ON FAMILY WELFARE | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| Total: (b) Capital Account of Health and Family Welfare | 26,27,21,164 | 57,54,159 | 26,84,75,323 | 1,73,68,76,955 | 10,32,55,374 | 1,84,01,32,329 | 1,66,23,58,000 | 85,00,07,000 | 2,51,23,65,000 | 1,99,58,43,462 | 11,15,25,465 | 2,10,73,68,927 |
| (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development | | | | | | | | | | | | |
| 4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION | 3,82,56,30,506 | 0 | 3,82,56,30,506 | 10,30,16,51,365 | 33,81,230 | 10,30,50,32,595 | 8,48,31,00,000 | 20,00,00,000 | 8,68,31,00,000 | 9,52,44,61,596 | 5,54,00,000 | 9,57,98,61,596 |

| Head of Account | CURRENT MONTH | | | PROGRESSIVE | | | BUDGET | | | PRG.LAST YR. | | |
|--|---------------------|---------------------|---------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|
| | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL |
| 4408 FOOD, STORAGE AND WAREHOUSING | 32,48,650 | 0 | 32,48,650 | 1,73,03,715 | -200 | 1,73,03,515 | 36,82,00,000 | 0 | 36,82,00,000 | 1,83,50,023 | -16,695 | 1,83,33,328 |
| 4425 CAPITAL OUTLAY ON CO-OPERATION | 78,87,000 | | 78,87,000 | 4,24,72,850 | | 4,24,72,850 | 46,40,00,000 | 1,00,00,000 | 47,40,00,000 | 5,04,72,454 | 11,07,102 | 5,15,79,556 |
| 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES | 7,35,18,292 | | 7,35,18,292 | 73,45,42,714 | | 73,45,42,714 | 3,00,00,000 | 0 | 3,00,00,000 | 20,67,34,732 | | 20,67,34,732 |
| Total: (a) Capital Account of Agriculture and Allied Activities | 41,70,13,664 | 3,58,95,802 | 45,29,09,466 | 3,10,73,63,961 | 65,90,65,302 | 3,76,64,29,263 | 4,07,08,02,000 | 96,24,49,000 | 5,03,32,51,000 | 2,35,59,44,466 | 77,42,25,834 | 3,13,01,70,300 |
| (b) Capital Account of Special Areas Programme | | | | | | | | | | | | |
| 4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES | 5,48,96,629 | 52,03,93,248 | 57,52,89,877 | 9,53,57,55,587 | 2,12,92,21,407 | 11,66,49,76,994 | 17,02,50,00,000 | 3,00,00,02,000 | 20,02,50,02,000 | 4,53,48,52,175 | 1,53,74,30,507 | 6,07,22,82,682 |
| 4551 CAPITAL OUTLAY ON HILL AREAS | 5,29,06,453 | | 5,29,06,453 | 39,59,14,366 | | 39,59,14,366 | 97,60,00,000 | 0 | 97,60,00,000 | 30,00,000 | | 30,00,000 |
| 4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES | 5,02,90,080 | | 5,02,90,080 | 6,13,01,930 | | 6,13,01,930 | 82,00,00,000 | 0 | 82,00,00,000 | | | 0 |
| Total: (b) Capital Account of Special Areas Programme | 15,80,93,162 | 52,03,93,248 | 67,84,86,410 | 9,99,29,71,883 | 2,12,92,21,407 | 12,12,21,93,290 | 18,82,10,00,000 | 3,00,00,02,000 | 21,82,10,02,000 | 4,53,78,52,175 | 1,53,74,30,507 | 6,07,52,82,682 |
| (d) Capital Account of Irrigation and Flood Control | | | | | | | | | | | | |
| 4700 CAPITAL OUTLAY ON MAJOR IRRIGATION | 4,62,37,305 | 2,20,38,590 | 6,82,75,895 | 57,43,92,392 | 12,87,76,937 | 70,31,69,329 | 1,28,79,00,000 | 15,14,03,000 | 1,43,93,03,000 | 51,48,75,847 | 12,94,58,580 | 64,43,34,427 |
| 4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION | 4,56,71,136 | 1,35,000 | 4,58,06,136 | 25,59,04,299 | 38,71,815 | 25,97,76,114 | 1,11,46,00,000 | 80,00,000 | 1,12,26,00,000 | 30,19,14,309 | 65,60,534 | 30,84,74,843 |
| 4702 CAPITAL OUTLAY ON MINOR IRRIGATION | 7,23,96,896 | 38,38,903 | 7,62,35,799 | 1,10,72,76,588 | 6,98,85,368 | 1,17,71,61,956 | 1,40,00,00,000 | 13,75,02,000 | 1,53,75,02,000 | 59,03,82,865 | 9,57,72,322 | 68,61,55,187 |
| 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS | 3,46,61,695 | 0 | 3,46,61,695 | 62,85,07,788 | 89,43,359 | 63,74,51,147 | 1,66,54,00,000 | 1,00,00,000 | 1,67,54,00,000 | 50,62,88,300 | 36,35,096 | 50,99,23,396 |
| Total: (d) Capital Account of Irrigation and Flood Control | 19,89,67,032 | 2,60,12,493 | 22,49,79,525 | 2,56,60,81,067 | 21,14,77,479 | 2,77,75,58,546 | 5,46,79,00,000 | 30,69,05,000 | 5,77,48,05,000 | 1,91,34,61,321 | 23,54,26,532 | 2,14,88,87,853 |
| (e) Capital Account of Energy | | | | | | | | | | | | |
| 4801 CAPITAL OUTLAY ON POWER PROJECT | 0 | | 0 | 1,49,94,024 | | 1,49,94,024 | 0 | 1,00,00,000 | 1,00,00,000 | 60,00,000 | | 60,00,000 |
| 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY | 1,61,473 | | 1,61,473 | 50,86,662 | | 50,86,662 | 3,80,00,000 | 0 | 3,80,00,000 | 51,78,266 | | 51,78,266 |
| Total: (e) Capital Account of Energy | 1,61,473 | | 1,61,473 | 2,00,80,686 | | 2,00,80,686 | 3,80,00,000 | 1,00,00,000 | 4,80,00,000 | 1,11,78,266 | | 1,11,78,266 |
| (f) Capital Account of Industry and Minerals | | | | | | | | | | | | |
| 4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES | 3,02,99,734 | | 3,02,99,734 | 8,52,12,229 | | 8,52,12,229 | 55,39,62,000 | 3,000 | 55,39,65,000 | 24,98,30,137 | | 24,98,30,137 |
| 4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | | 0 |
| 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES | 0 | | 0 | 0 | | 0 | 5,00,00,000 | 0 | 5,00,00,000 | 0 | | 0 |
| 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES | 0 | | 0 | 1,50,00,000 | | 1,50,00,000 | 6,50,00,000 | 0 | 6,50,00,000 | 1,00,00,000 | | 1,00,00,000 |
| 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | 6,73,43,493 | | 6,73,43,493 | 64,22,54,200 | | 64,22,54,200 | 3,32,89,00,000 | 0 | 3,32,89,00,000 | 90,14,59,002 | | 90,14,59,002 |
| 4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY | 0 | | 0 | 7,30,04,000 | | 7,30,04,000 | 26,06,00,000 | 0 | 26,06,00,000 | 20,70,00,000 | | 20,70,00,000 |

| Head of Account | RECEIPTS | | CURRENT EXPENDITURE | | | PROGRESSIVE EXPENDITURE | | | NET RECEIPT(+/-) | | |
|--|-------------------|--------------------|---------------------|-----------------|-----------------|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | CURRENT MONTH | PROGRESSIVE | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | CURRENT | PROGRESSIVE | NET BUDGET(+/-) |
| E. PUBLIC DEBT | 1,19,02,04,24,854 | 10,37,48,22,32,437 | | 69,67,15,32,570 | 69,67,15,32,570 | | 7,72,39,38,97,604 | 7,72,39,38,97,604 | 49,34,88,92,284 | 2,65,08,83,34,833 | 3,59,88,28,36,000 |
| F. LOANS AND ADVANCES | | | | | | | | | | | |
| 1 Loans for General Services | | | | | | | | | | | |
| 6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 10,00,000 |
| Total: 1 Loans for General Services | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 10,00,000 |
| 2 Loans for Social Services | | | | | | | | | | | |
| (a) Loans for Education, Sports, Art and Culture | | | | | | | | | | | |
| 6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE | | | 10,00,00,000 | | 10,00,00,000 | 11,50,00,000 | | 11,50,00,000 | -10,00,00,000 | -11,50,00,000 | 2,76,82,000 |
| Total: (a) Loans for Education, Sports, Art and Culture | | | 10,00,00,000 | | 10,00,00,000 | 11,50,00,000 | | 11,50,00,000 | -10,00,00,000 | -11,50,00,000 | 2,76,82,000 |
| (b) Loans for Health and Family Welfare | | | | | | | | | | | |
| 6210 LOANS FOR MEDICAL AND PUBLIC HEALTH | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 11,53,000 |
| 6211 LOANS FOR FAMILY WELFARE | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Total: (b) Loans for Health and Family Welfare | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 11,53,000 |
| (c) Loans for Water Supply, Sanitation, Housing and Urban Development | | | | | | | | | | | |
| 6215 LOANS FOR WATER SUPPLY AND SANITATION | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| 6216 LOANS FOR HOUSING | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 18,44,000 |
| 6217 LOANS FOR URBAN DEVELOPMENT | 0 | 5,65,80,000 | | | 0 | | | 0 | 0 | 5,65,80,000 | 17,63,17,000 |
| Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development | 0 | 5,65,80,000 | | | 0 | | | 0 | 0 | 5,65,80,000 | 17,81,61,000 |
| (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | | | | | | |
| 6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES | 30,000 | 1,45,521 | | | 0 | | | 0 | 30,000 | 1,45,521 | 6,02,000 |
| Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | 30,000 | 1,45,521 | | | 0 | | | 0 | 30,000 | 1,45,521 | 6,02,000 |
| (e) Loans for Social Welfare and Nutrition | | | | | | | | | | | |
| 6235 LOANS FOR SOCIAL SECURITY AND WELFARE | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 41,000 |
| 6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Total: (e) Loans for Social Welfare and Nutrition | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 41,000 |
| (f) Loans for Others | | | | | | | | | | | |
| 6250 LOANS FOR OTHER SOCIAL SERVICES | 56,09,497 | 4,81,07,616 | 99,97,500 | 0 | 99,97,500 | 3,38,74,500 | 1,00,00,000 | 4,38,74,500 | -43,88,003 | 42,33,116 | -12,73,98,000 |
| Total: (f) Loans for Others | 56,09,497 | 4,81,07,616 | 99,97,500 | 0 | 99,97,500 | 3,38,74,500 | 1,00,00,000 | 4,38,74,500 | -43,88,003 | 42,33,116 | -12,73,98,000 |
| Total: 2 Loans for Social Services | 56,39,497 | 10,48,33,137 | 10,99,97,500 | 0 | 10,99,97,500 | 14,88,74,500 | 1,00,00,000 | 15,88,74,500 | -10,43,58,003 | -5,40,41,363 | 8,02,41,000 |
| 3 Loans for Economic Services | | | | | | | | | | | |
| 6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |

| Head of Account | RECEIPTS | | CURRENT EXPENDITURE | | | PROGRESSIVE EXPENDITURE | | | NET RECEIPT(+/-) | | |
|--|--------------------|---------------------|---------------------|----------|---------------------|-------------------------|----------|-----------------------|----------------------|------------------------|------------------------|
| | CURRENT MONTH | PROGRESSIVE | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | CURRENT | PROGRESSIVE | NET BUDGET(+/-) |
| DEVELOPMENT | | | | | | | | | | | |
| 6705 LOANS FOR COMMAND AREA DEVELOPMENT | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| (a) Loans for Agriculture and Allied Activities | | | | | | | | | | | |
| 6401 LOANS FOR CROP HUSBANDRY | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 1,38,45,000 |
| 6402 LOANS FOR SOIL AND WATER CONSERVATION | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 5,000 |
| 6403 LOANS FOR ANIMAL HUSBANDRY | 12,03,840 | 12,03,840 | | | 0 | | | 0 | 12,03,840 | 12,03,840 | -8,38,87,000 |
| 6404 LOANS FOR DAIRY DEVELOPMENT | | | 0 | | 0 | 1,18,86,000 | | 1,18,86,000 | 0 | -1,18,86,000 | 14,05,000 |
| 6405 LOANS FOR FISHERIES | 1,02,50,000 | 6,36,46,623 | | | 0 | | | 0 | 1,02,50,000 | 6,36,46,623 | 8,00,18,000 |
| 6406 LOANS FOR FORESTRY AND WILD LIFE | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| 6407 LOANS FOR PLANTATIONS | | | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 |
| 6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING | 2,46,31,788 | 4,29,88,799 | 0 | | 0 | 62,29,000 | | 62,29,000 | 2,46,31,788 | 3,67,59,799 | 3,30,29,000 |
| 6425 LOANS FOR CO-OPERATION | 71,33,444 | 7,04,76,648 | 0 | | 0 | 6,03,80,785 | | 6,03,80,785 | 71,33,444 | 1,00,95,863 | 7,40,99,000 |
| Total: (a) Loans for Agriculture and Allied Activities | 4,32,19,072 | 17,83,15,910 | 0 | | 0 | 7,84,95,785 | | 7,84,95,785 | 4,32,19,072 | 9,98,20,125 | 11,85,14,000 |
| (b) Loans for Rural Development | | | | | | | | | | | |
| 6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 1,00,000 |
| Total: (b) Loans for Rural Development | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 1,00,000 |
| (c) Loans for Special Areas Programmes | | | | | | | | | | | |
| 6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 1,000 |
| Total: (c) Loans for Special Areas Programmes | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 1,000 |
| (d) Loans for Energy | | | | | | | | | | | |
| 6801 LOANS FOR POWER PROJECTS | 0 | 10,08,97,600 | 0 | | 0 | 3,71,54,676 | | 3,71,54,676 | 0 | 6,37,42,924 | -15,00,00,000 |
| 6802 LOANS FOR PETROLEUM | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 99,000 |
| 6810 LOANS FOR NEW AND RENEWABLE ENERGY | | | 6,13,15,155 | | 6,13,15,155 | 8,90,78,724 | | 8,90,78,724 | -6,13,15,155 | -8,90,78,724 | 0 |
| Total: (d) Loans for Energy | 0 | 10,08,97,600 | 6,13,15,155 | | 6,13,15,155 | 12,62,33,400 | | 12,62,33,400 | -6,13,15,155 | -2,53,35,800 | -14,99,01,000 |
| (e) Loans for Industry and Minerals | | | | | | | | | | | |
| 6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES | 12,19,314 | 3,75,76,068 | 32,50,000 | | 32,50,000 | 13,38,44,275 | | 13,38,44,275 | -20,30,686 | -9,62,68,207 | -10,44,47,000 |
| 6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | -19,87,40,000 |
| 6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES | | | 30,00,000 | | 30,00,000 | 1,50,00,000 | | 1,50,00,000 | -30,00,000 | -1,50,00,000 | -3,49,88,000 |
| 6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES | | | 0 | | 0 | 1,64,48,924 | | 1,64,48,924 | 0 | -1,64,48,924 | -5,39,49,000 |
| 6858 LOANS FOR ENGINEERING INDUSTRIES | | | 2,22,14,000 | | 2,22,14,000 | 20,17,01,101 | | 20,17,01,101 | -2,22,14,000 | -20,17,01,101 | -52,67,22,000 |
| 6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES | | | 0 | | 0 | 4,61,59,763 | | 4,61,59,763 | 0 | -4,61,59,763 | -72,52,95,000 |
| 6860 LOANS FOR CONSUMER INDUSTRIES | | | 60,77,40,000 | | 60,77,40,000 | 1,61,94,43,000 | | 1,61,94,43,000 | -60,77,40,000 | -1,61,94,43,000 | -98,34,40,000 |
| 6885 OTHER LOANS TO INDUSTRIES AND MINERALS | 12,17,128 | 91,38,564 | 5,58,742 | | 5,58,742 | 5,58,742 | | 5,58,742 | 6,58,386 | 85,79,822 | -49,55,75,000 |
| Total: (e) Loans for Industry and Minerals | 24,36,442 | 4,67,14,632 | 63,67,62,742 | | 63,67,62,742 | 2,03,31,55,805 | | 2,03,31,55,805 | -63,43,26,300 | -1,98,64,41,173 | -3,12,31,56,000 |

| Head of Account | RECEIPTS | | CURRENT EXPENDITURE | | | PROGRESSIVE EXPENDITURE | | | NET RECEIPT(+/-) | | |
|---|--------------------------|---------------------------|-----------------------|------------------------|------------------------|-------------------------|--------------------------|--------------------------|------------------------|--------------------------|--------------------------|
| | CURRENT MONTH | PROGRESSIVE | PLAN | NON PLAN | TOTAL | PLAN | NON PLAN | TOTAL | CURRENT | PROGRESSIVE | NET BUDGET(+/-) |
| (f) Loans for Transport | | | | | | | | | | | |
| 7051 LOANS FOR PORTS AND LIGHT HOUSES | | | 14,56,39,890 | | 14,56,39,890 | 18,81,32,383 | | 18,81,32,383 | -14,56,39,890 | -18,81,32,383 | -1,000 |
| 7053 LOANS FOR CIVIL AVIATION | | | 0 | | 0 | 40,38,25,382 | | 40,38,25,382 | 0 | -40,38,25,382 | 85,99,000 |
| 7055 LOANS FOR ROAD TRANSPORT | | | 1,42,67,41,433 | 0 | 1,42,67,41,433 | 13,26,32,65,671 | 97,00,000 | 13,27,29,65,671 | -1,42,67,41,433 | -13,27,29,65,671 | -9,05,64,85,000 |
| 7056 LOANS FOR INLAND WATER TRANSPORT | | | 0 | | 0 | 47,18,11,000 | | 47,18,11,000 | 0 | -47,18,11,000 | -1,49,99,99,000 |
| 7075 LOANS FOR OTHER TRANSPORT SERVICES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 2,000 |
| Total: (f) Loans for Transport | 0 | 0 | 1,57,23,81,323 | 0 | 1,57,23,81,323 | 14,32,70,34,436 | 97,00,000 | 14,33,67,34,436 | -1,57,23,81,323 | -14,33,67,34,436 | -10,54,78,84,000 |
| (g) Loans for General Economic Services | | | | | | | | | | | |
| 7452 LOANS FOR TOURISM | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 6,00,000 |
| 7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| 7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Total: (g) Loans for General Economic Services | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 6,00,000 |
| Total: 3 Loans for Economic Services | 4,56,55,514 | 32,59,28,142 | 2,27,04,59,220 | 0 | 2,27,04,59,220 | 16,56,49,19,426 | 97,00,000 | 16,57,46,19,426 | -2,22,48,03,706 | -16,24,86,91,284 | -13,70,17,26,000 |
| 4 Loans for Govt. Servants, etc | | | | | | | | | | | |
| 7610 LOANS TO GOVERNMENT SERVANTS ETC | 8,29,50,782 | 5,56,61,33,710 | | 1,63,30,83,160 | 1,63,30,83,160 | | 4,93,60,44,276 | 4,93,60,44,276 | -1,55,01,32,378 | 63,00,89,434 | 2,75,09,12,000 |
| Total: 4 Loans for Govt. Servants, etc | 8,29,50,782 | 5,56,61,33,710 | | 1,63,30,83,160 | 1,63,30,83,160 | | 4,93,60,44,276 | 4,93,60,44,276 | -1,55,01,32,378 | 63,00,89,434 | 2,75,09,12,000 |
| 5 Miscellaneous Loans | | | | | | | | | | | |
| 7615 MISCELLANEOUS LOANS | 22,79,170 | 1,95,72,110 | | 0 | 0 | | 40,00,000 | 40,00,000 | 22,79,170 | 1,55,72,110 | 96,00,000 |
| Total: 5 Miscellaneous Loans | 22,79,170 | 1,95,72,110 | | 0 | 0 | | 40,00,000 | 40,00,000 | 22,79,170 | 1,55,72,110 | 96,00,000 |
| Total: F. LOANS AND ADVANCES | 13,65,24,963 | 6,01,64,67,099 | 2,38,04,56,720 | 1,63,30,83,160 | 4,01,35,39,880 | 16,71,37,93,926 | 4,95,97,44,276 | 21,67,35,38,202 | -3,87,70,14,917 | -15,65,70,71,103 | -10,85,99,73,000 |
| H. TRANSFER TO CONTINGENCY FUND | | | | | | | | | | | |
| 7999 APPROPRIATION TO THE CONTINGENCY FUND | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Total: H. TRANSFER TO CONTINGENCY FUND | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |
| Total: | 1,19,15,69,49,817 | 10,43,49,86,99,536 | 2,38,04,56,720 | 71,30,46,15,730 | 73,68,50,72,450 | 16,71,37,93,926 | 7,77,35,36,41,880 | 7,94,06,74,35,806 | 45,47,18,77,367 | 2,49,43,12,63,730 | 3,49,02,28,63,000 |

| | | | | | | | | | | | | |
|---------------------------------|--------------------------|---------------------------|------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------------|-------------------------|-------------------------|----------|
| Total: CONSOLIDATED FUND | 2,13,89,67,10,459 | 19,33,04,00,23,669 | 27,87,77,13,258 | 2,01,40,32,36,733 | 2,29,28,09,49,991 | 2,31,06,25,81,207 | 17,91,38,92,07,800 | 20,22,45,17,89,007 | -15,38,42,39,532 | -89,41,17,65,338 | -85,58,05,42,000 | 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(+/-) |

| 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 |
| Total: CONTINGENCY FUND | 0 | 0 | | | 0 | | | 0 | 0 | 0 | 0 |

PART-III PUBLIC ACCOUNT

| Head of Account | RECEIPTS | | OUT-GOINGS | | NET RECEIPTS | | NET BUDGET(+/-) | | | |
|---|-------------------|--------------------|-------------------|--------------------|-----------------|------------------|-----------------|--|--|--|
| | CURRENT MONTH | PROGRESSIVE | CURRENT | PROGRESSIVE | CURRENT | PROGRESSIVE | | | | |
| I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | | | | | | | | | | |
| (b) State Provident Funds | | | | | | | | | | |
| 8009 STATE PROVIDENT FUNDS | 6,05,86,27,472 | 53,23,24,42,141 | 7,42,67,39,111 | 66,38,24,97,330 | -1,36,81,11,639 | -13,15,00,55,189 | -56,00,00,000 | | | |
| Total: (b) State Provident Funds | 6,05,86,27,472 | 53,23,24,42,141 | 7,42,67,39,111 | 66,38,24,97,330 | -1,36,81,11,639 | -13,15,00,55,189 | -56,00,00,000 | | | |
| (c) Other Accounts | | | | | | | | | | |
| 8010 TRUSTS AND ENDOWMENTS | 0 | 0 | | | 0 | 0 | 0 | | | |
| 8011 INSURANCE AND PENSION FUNDS | 1,84,45,83,461 | 11,72,53,20,189 | 70,48,35,929 | 6,43,16,52,646 | 1,13,97,47,532 | 5,29,36,67,543 | 13,00,00,00,000 | | | |
| Total: (c) Other Accounts | 1,84,45,83,461 | 11,72,53,20,189 | 70,48,35,929 | 6,43,16,52,646 | 1,13,97,47,532 | 5,29,36,67,543 | 13,00,00,00,000 | | | |
| (d) Other Savings Schemes | | | | | | | | | | |
| 8031 OTHER SAVINGS DEPOSITS | 1,06,49,62,83,787 | 10,51,54,96,98,230 | 99,79,01,42,709 | 10,04,83,66,77,340 | 6,70,61,41,078 | 46,71,30,20,890 | 79,90,93,45,000 | | | |
| Total: (d) Other Savings Schemes | 1,06,49,62,83,787 | 10,51,54,96,98,230 | 99,79,01,42,709 | 10,04,83,66,77,340 | 6,70,61,41,078 | 46,71,30,20,890 | 79,90,93,45,000 | | | |
| Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC. | 1,14,39,94,94,720 | 11,16,50,74,60,560 | 1,07,92,17,17,749 | 10,77,65,08,27,316 | 6,47,77,76,971 | 38,85,66,33,244 | 92,34,93,45,000 | | | |
| J. RESERVE FUNDS | | | | | | | | | | |
| (a) Reserve Funds Bearing Interest | | | | | | | | | | |
| 8115 DEPRECIATION/RENEWAL RESERVE FUNDS | 0 | 0 | | | 0 | 0 | 0 | | | |
| 8121 GENERAL AND OTHER RESERVE FUNDS | 0 | 4,82,70,00,000 | 13,02,78,122 | 78,63,51,618 | -13,02,78,122 | 4,04,06,48,382 | -6,46,72,19,000 | | | |
| Total: (a) Reserve Funds Bearing Interest | 0 | 4,82,70,00,000 | 13,02,78,122 | 78,63,51,618 | -13,02,78,122 | 4,04,06,48,382 | -6,46,72,19,000 | | | |
| (b) Reserve Funds not Bearing Interest | | | | | | | | | | |
| 8222 SINKING FUND | 67,08,49,845 | 3,73,64,92,159 | 67,08,49,845 | 3,73,64,92,159 | 0 | 0 | -1,06,68,01,000 | | | |
| 8229 DEVELOPMENT AND WELFARE FUNDS | 0 | 47,19,368 | | | 0 | 47,19,368 | -4,76,83,000 | | | |
| 8235 GENERAL AND OTHER RESERVE FUNDS | 0 | 0 | | | 0 | 0 | 0 | | | |
| Total: (b) Reserve Funds not Bearing Interest | 67,08,49,845 | 3,74,12,11,527 | 67,08,49,845 | 3,73,64,92,159 | 0 | 47,19,368 | -1,11,44,84,000 | | | |

| Head of Account | RECEIPTS | | OUT-GOINGS | | NET RECEIPTS | | NET BUDGET(+/-) | | | | |
|--|--------------------------|---------------------------|--------------------------|---------------------------|------------------------|------------------------|------------------------|--|--|--|--|
| | CURRENT MONTH | PROGRESSIVE | CURRENT | PROGRESSIVE | CURRENT | PROGRESSIVE | | | | | |
| (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances | | | | | | | | | | | |
| 8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER | 3,63,19,61,567 | 32,02,73,98,870 | 3,35,65,03,018 | 40,85,27,23,556 | 27,54,58,549 | -8,82,53,24,686 | 1,00,99,79,000 | | | | |
| Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances | 3,63,19,61,567 | 32,02,73,98,870 | 3,35,65,03,018 | 40,85,27,23,556 | 27,54,58,549 | -8,82,53,24,686 | 1,00,99,79,000 | | | | |
| (b) Inter Governmental Adjustment Accounts | | | | | | | | | | | |
| 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT | 0 | 0 | | | 0 | 0 | 0 | | | | |
| 8793 INTER -STATE SUSPENSE ACCOUNT | -24,86,542 | -15,96,920 | -35,59,27,195 | -31,91,58,865 | 35,34,40,653 | 31,75,61,945 | 0 | | | | |
| Total: (b) Inter Governmental Adjustment Accounts | -24,86,542 | -15,96,920 | -35,59,27,195 | -31,91,58,865 | 35,34,40,653 | 31,75,61,945 | 0 | | | | |
| Total: M. REMITTANCES | 3,62,94,75,025 | 32,02,58,01,950 | 3,00,05,75,823 | 40,53,35,64,691 | 62,88,99,202 | -8,50,77,62,741 | 1,00,99,79,000 | | | | |
| Total: PUBLIC ACCOUNT | 2,77,60,03,94,921 | 26,33,46,63,48,829 | 2,62,70,93,62,156 | 25,42,36,95,15,783 | 14,89,10,32,765 | 91,09,68,33,046 | 85,00,00,00,000 | | | | |

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

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 09 January 2025

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2024 were completed and signed by me on 09-01-2025 and have been filed in my office.

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

| | |
|---------------------------------|-------------------|
| Opening Balance | |
| 1. Cash in Treasuries | 35,99,27,222 |
| 2. Deposits with Reserve Bank | 4,56,50,51,689 |
| 3. Remittances in Transit Local | 68,41,661 |
| 4. Deposits with Other Bank | 14,600 |
| Total | 4,93,18,35,172 |
| Receipts of the Month | 4,91,49,71,05,380 |
| Total | 4,96,42,89,40,552 |
| Disbursements of the Month | 4,91,99,03,12,147 |
| Closing Balance | |
| 1. Cash in Treasuries | 35,99,27,222 |
| 2. Deposits with Reserve Bank | 4,07,18,44,923 |
| 3. Remittances in Transit Local | 68,41,661 |
| 4. Deposits with other banks | 14,600 |
| Total | 4,43,86,28,405 |

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

4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 11,07,88,74,116.90 and the closing balance agree subject to a difference of Rs. 7,00,70,29,193.90 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

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

Accountant General (A & E)

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