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

10 September 2025

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

FINANCIAL YEAR: 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,04,85,57,72,062	4,95,49,29,37,861	15,23,47,66,25,000	4,51,56,55,92,293
(2) Total - EXPENDITURE HEADS	1,44,29,64,27,551	6,95,78,08,31,182	17,94,76,19,66,000	6,35,58,34,81,962
B. REVENUE SURPLUS (+) / DEFICIT(-)	-39,44,06,55,489	-2,00,28,78,93,321	-2,71,28,53,41,000	-1,84,01,78,89,669
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,29,64,666	5,96,83,125	66,30,21,000	5,12,71,545
(2) TOTAL CAPITAL EXPENDITURE	16,37,62,74,708	65,76,12,81,124	1,69,38,09,84,000	50,28,22,85,274
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	37,16,15,66,556	1,62,33,89,51,367	3,98,06,00,89,000	1,40,36,87,65,205
E. NET PART-I CONSOLIDATED FUND	-18,64,23,98,975	-1,03,65,05,39,953	-41,94,32,15,000	-93,88,01,38,193
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-III NET PUBLIC ACCOUNT	17,77,46,63,416	1,13,89,00,18,279	41,50,00,00,000	95,58,62,81,527
TOTAL PART-I TO III	-86,77,35,559	10,23,94,78,326	-44,32,15,000	1,70,61,43,334
OPENING CASH BALANCE	5,96,24,32,598	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	5,09,46,97,038	5,09,46,97,038	-31,66,86,84,62,000	4,45,97,04,032

FINANCIAL YEAR: 2025-2026 Page No: 1 of 17

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
RECEIPT HEADS (REVE	NUE ACCOUNT)						J	-	
A. TAX REVENUE (a) Goods and Services Ta	ax								
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0005 CENTRAL GOODS AND SERVICES TAX	5,69,40,00,000	34,16,40,00,000	88,00,50,00,000	30,76,18,00,000					
0006 STATE GOODS AND SERVICES TAX	27,24,04,61,971	1,30,50,42,74,941	3,77,63,21,53,000	1,30,48,16,80,167					
0008 INTEGRATED GOODS	0	0		0					
AND SERVICES TAX									
Total: (a) Goods and Services	32,93,44,61,971	1,64,66,82,74,941	4,65,63,71,53,000	1,61,24,34,80,167					
(b) Taxes on Income and I	Expenditure								
0020 CORPORATION TAX	5,46,14,00,000	26,21,48,00,000	88,95,00,00,000	25,16,41,00,000					
0021 TAXES ON INCOME	7,28,71,00,000	34,97,82,00,000	95,94,00,00,000	27,98,44,00,000					
OTHER THAN CORPORATION TAX	. ,_0,, . ,,00,000	2.,2.,32,00,000	22,3 1,00,00,000	,,,,,					
0022 TAXES ON	54,870	-54,06,526	32,79,000	-2,77,35,944					
AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX	0	0		0					
0028 OTHER TAXES ON	0	0	0	0					
INCOME AND EXPENDITURE									
Total: (b) Taxes on Income and	12,74,85,54,870	61,18,75,93,474	1,84,89,32,79,000	53,12,07,64,056					
Expenditure			1,04,09,32,79,000	55, 12,07,04,050					
(c) Taxes on Property, Ca	pitai and Other transac	ctions							
0029 LAND REVENUE	42,29,40,354	2,56,76,60,002	8,43,00,16,000	2,90,03,44,803					
0030 STAMPS AND REGISTRATION FEES	5,66,28,96,661	26,15,93,09,658	73,43,24,42,000	24,07,06,88,470					
0031 ESTATE DUTY	0	0		0					
0032 TAXES ON WEALTH	0	0	0	0					
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN	11,57,77,184	69,66,06,440	2,65,00,01,000	80,99,59,950					
AGRICULTURE LAND									
Total: (c) Taxes on Property,	6,20,16,14,199	29,42,35,76,100	84,51,24,59,000	27,78,09,93,223					
Capital and Other transactions					JL	IL	JL		L
(d) Taxes on Commodities	and Services other that	an Goods and Servic	es Tax						
0037 CUSTOMS	90,02,00,000	5,40,12,00,000	9,40,00,00,000	2,46,81,00,000					
0038 UNION EXCISE DUTIES	18,70,00,000	1,12,20,00,000	3,41,00,00,000	1,18,26,00,000					
0039 STATE EXCISE	2,50,10,64,305	12,31,49,05,529	31,50,00,25,000	10,78,36,07,963					
0040 TAXES ON SALES,	32,85,41,36,142	1,18,87,24,25,840	3,35,91,42,54,000	97,45,81,16,899					
TRADE, ETC. 0041 TAXES ON VEHICLES	7,47,25,89,013	30,29,48,72,387	73,96,77,51,000	26,72,30,49,396					
0042 TAXES ON GOODS AND	0	0	0	0					
PASSENGERS 0043 TAXES AND DUTIES ON	8,38,07,568	34,06,98,765	11,00,00,00,000	36,56,61,957					
ELECTRICITY 0044 SERVICE TAX	6,00,000	36,00,000	5,00,00,000	36,00,000					
0045 OTHER TAXES AND	3,95,91,668	26,14,44,658	1,02,78,40,000	25,93,86,577					
DUTIES ON COMMODITIES AND SERVICES									
	44.00.00.00.00	4 00 04 44 47 47	4.00.00.00.70.00	4 00 04 44 00 705]		٦		1
Total (d) Taxes on Commodities and	44,03,89,88,696	1,68,61,11,47,179	4,66,26,98,70,000	1,39,24,41,22,792					
Services other than Goods and Services									
Тах									
Total: A. TAX REVENUE	95,92,36,19,736	4,23,89,05,91,694	12,01,31,27,61,000	3,81,38,93,60,238					
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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account **NON-TAX REVENUE** Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 22,84,31,379 72,40,63,545 2,80,60,46,000 1,30,76,42,203 0050 DIVIDENDS AND PROFITS 41,04,67,086 45,91,02,258 2,65,35,50,000 45,27,30,633 Total (b) Interest Receipts, 63,88,98,465 1,76,03,72,836 1,18,31,65,803 5,45,95,96,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 6,40,00,000 2,44,12,331 1,16,11,804 2,37,00,197 COMMISSION 0055 POLICE 46,97,62,723 1,58,57,09,729 2,96,48,05,000 85,04,42,691 0056 JAILS 1,02,06,749 1,60,06,771 6,50,01,000 3,17,85,808 0058 STATIONERY AND 1,94,17,699 8,80,59,977 25,09,60,000 6,62,91,638 PRINTING 0059 PUBLIC WORKS 1,79,37,273 8,89,80,366 24,22,20,000 7,03,07,581 0070 OTHER ADMINISTRATIVE 30,63,21,352 1,04,51,03,873 5,89,53,35,000 1,69,43,63,062 **SERVICES** 0071 CONTRIBUTIONS AND 49,78,78,656 9,89,90,365 49,80,59,176 1,73,34,91,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 2,76,19,65,177 41,15,35,57,981 1,47,32,43,89,000 45,53,02,02,530 **GENERAL SERVICES** Total: (i) General Services 3,69,62,13,142 44,49,91,78,070 1,58,54,02,01,000 48,76,56,84,297 (ii) Social Services 0202 EDUCATION .SPORTS. 1,32,29,16,842 15,76,90,267 1,26,03,94,793 3,28,49,06,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 7,06,61,638 1,44,34,66,134 4,39,62,64,000 1,67,58,60,842 HEALTH 0211 FAMILY WELFARE 2,71,565 16,917 15,57,898 8,26,000 0215 WATER SUPPLY AND 20,913 0 35,000 SANITATION 0216 HOUSING 53,08,602 2,27,64,537 6,58,84,000 2,48,90,400 0217 URBAN DEVELOPMENT 2,48,97,116 44,61,320 3,00,44,992 12,12,66,000 0220 INFORMATION AND 23,993 79,271 22,80,000 94,687 **PUBLICITY** 0230 LABOUR AND 7,40,29,386 1,52,74,434 8,04,95,663 37,57,04,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 2,15,04,558 3,56,060 8,77,819 3,78,98,000 WELFARE 0250 OTHER SOCIAL 13,12,267 91,252 12,95,206 26,43,000 **SERVICES** Total: (ii) Social Services 25,41,39,131 2,84,09,76,313 8,28,77,06,000 3,14,55,43,928 Economic Services 0401 CROP HUSBANDRY 69,04,984 3,51,73,530 14,02,31,000 4,44,30,528 0403 ANIMAL HUSBANDRY 1,09,81,176 5,61,61,817 20,78,22,000 5,74,95,347 0404 DAIRY DEVELOPMENT 18,22,409 7,28,414 24,97,123 1,20,63,000 0405 FISHERIES 9,94,22,078 2,97,55,126 12,05,42,990 33,65,22,000 0406 FORESTRY AND WILD 1,20,48,30,553 20,51,58,493 97,97,44,642 3,84,43,36,000 LIFF 0407 PLANTATIONS 0 1,000 0 0425 CO-OPERATION 23,86,56,496 1,22,06,64,770 3,30,03,59,000 93,53,58,323 0435 OTHER AGRICULTURAL 10,16,487 46,63,720 1,31,51,000 40,01,418 **PROGRAMMES** 0515 OTHER RURAL 3,33,57,226 1,56,04,414 4,75,68,784 11,48,50,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 790 1,600 21,000 2,068 **PROGRAMMES** 0700 MAJOR IRRIGATION 3,05,42,114 65,34,430 6,77,06,331 9,64,95,000 0701 MEDIUM IRRIGATION 6,98,05,484 30,94,15,647 50,96,32,000 13,65,87,625 MINOR IRRIGATION

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CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0702 83,40,904 3,66,48,047 9,75,07,000 3,70,77,688 0802 PETROLEUM 2,000 45,490 11,80,000 14,200 0851 VILLAGE AND SMALL 3,53,11,624 40,86,193 73,77,287 1,91,83,000 **INDUSTRIES** 0852 INDUSTRIES 3,78,390 52,93,027 33,66,000 9,82,747 0853 NON-FERROUS MINING 2,28,52,81,354 40,69,87,722 7,53,72,07,000 2,41,22,75,806 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 6,52,99,447 1,31,15,559 7,69,75,154 18,78,22,000 HOUSES 1054 ROADS AND BRIDGES 3,55,62,631 15,67,04,966 71,17,35,000 32,30,51,456 1056 INLAND WATER 5,42,34,610 88,46,975 4,78,47,416 15,02,50,000 **TRANSPORT** 1075 OTHER TRANSPORT 12,01,000 30,00,000 30,12,850 1,105 **SERVICES** 1425 OTHER SCIENTIFIC 1,97,14,118 17,82,273 2,14,45,273 6,60,00,000 RESEARCH 1452 TOURISM 46,05,071 4,04,03,746 3,97,57,427 21,51,20,000 1456 CIVIL SUPPLIES 24,07,55,000 6,11,29,142 1,43,99,026 5,22,16,303 1475 OTHER GENERAL 38,63,38,530 5,52,82,025 40,13,88,745 1,32,05,50,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 19,12,73,61,000 5,85,60,43,137 1,14,15,35,063 6,10,57,75,064 5,09,18,87,336 Total: (c) Other Non-Tax 53,44,59,29,447 1,85,95,52,68,000 57,76,72,71,362 Revenue Total: B. NON-TAX REVENUE 5,73,07,85,801 54,62,90,95,249 1,91,41,48,64,000 59,52,76,44,198 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 10,64,85,87,857 3,20,13,66,525 16,97,32,50,918 1,30,74,90,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 3,20,13,66,525 16,97,32,50,918 1,30,74,90,00,000 10,64,85,87,857 CONTRIBUTIONS Total: RECEIPT HEADS 1,04,85,57,72,062 4,95,49,29,37,861 15,23,47,66,25,000 4,51,56,55,92,293 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,29,64,666 5,96,83,125 66,30,21,000 5,12,71,545 **CAPITAL RECEIPTS** Total: RECEIPTS 1,29,64,666 5,96,83,125 66,30,21,000 5,12,71,545 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE BUDGET** PRG.LAST YR. PLAN NON PLAN TOTAL PLAN NON PLAN TOTAL PLAN **NON PLAN** TOTAL PLAN **NON PLAN** TOTAL Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** Organs of State (a) 69,45,265 2011 11,40,676 13,41,99,794 13,53,40,470 69,58,21,177 70,27,66,442 90,11,000 1,44,60,15,000 1,45,50,26,000 93,08,487 57,56,72,134 58,49,80,621 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-99,86,438 99,86,438 5,67,49,288 5,67,49,288 0 13,94,91,000 13,94,91,000 4,86,81,631 4,86,81,631 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 1,16,64,297 6,34,12,459 16,18,92,000 16,18,92,000 7,03,18,837 7,03,18,837 1,16,64,297 6,34,12,459 0 2014 ADMINISTRATION OF 4,30,97,221 1,22,98,65,892 1,27,29,63,113 23,44,39,559 6,11,76,24,041 6,35,20,63,600 47,27,00,000 13,27,44,35,000 13,74,71,35,000 21,68,27,363 4,98,76,27,707 5,20,44,55,070 JUSTICE 2015 ELECTIONS 17,25,41,716 41,37,64,147 41,37,64,147 0 1,36,82,99,000 3,36,14,08,768 3,36,14,08,768 17,25,41,716 1,36,82,99,000 Total: (a) Organs of State 4,42,37,897 1,55,82,58,137 1,60,24,96,034 24,13,84,824 7,34,73,71,112 7,58,87,55,936 48,17,11,000 16,39,01,32,000 16,87,18,43,000 22,61,35,850 9,04,37,09,077 9,26,98,44,927 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 12,000 12,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 12,000 12,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 73,57,51,189 73,84,93,528 1.47.55.389 3,94,06,83,312 14,10,00,000 9,05,83,37,000 9,19,93,37,000 28,146 3,16,84,32,443 27,42,339 3,95,54,38,701 3,16,84,60,589 2030 STAMPS AND 2,86,14,558 1,88,16,773 21,72,43,430 23,60,60,203 1,14,69,99,272 1,17,56,13,830 27,29,66,000 2,62,86,12,000 2,90,15,78,000 6,40,62,339 96,59,21,975 1,02,99,84,314 REGISTRATION 2035 COLLECTION OF OTHER 3,75,875 3,75,875 22,40,632 22,40,632 0 48,74,000 48,74,000 15,90,931 15,90,931 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 5,08,99,23,216 2,15,59,112 95,33,70,494 97,49,29,606 4,33,69,947 5,13,32,93,163 41,39,66,000 11,69,18,23,000 12,10,57,89,000 6,40,90,485 4,13,59,45,349 4,20,00,35,834 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 2,66,32,466 65,80,238 36,31,06,643 36,96,86,881 1,85,16,43,321 1,87,82,75,787 20,39,14,000 4,05,43,89,000 4,25,83,03,000 3,67,36,922 1,44,72,89,609 1,48,40,26,531 2040 TAXES ON SALES, TRADE 25,00,000 1,00,00,000 4,50,43,507 4,50,43,507 0 75,11,437 75,11,437 6,35,08,385 6,60,08,385 21,81,94,000 22,81,94,000 ETC. 2041 TAXES ON VEHICLES 19,13,37,329 19,13,37,329 95,63,69,220 95,63,69,220 0 2,55,73,71,000 2,55,73,71,000 89,81,58,371 89,81,58,371 2043 COLLECTION CHARGES 1,16,25,649 29,16,89,127 30,33,14,776 1,50,19,722 1,59,32,73,846 1,60,82,93,568 20,90,00,000 3,92,92,40,000 4,13,82,40,000 4,10,67,258 1,39,42,10,700 1,43,52,77,958 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 3,39,90,251 3,39,90,251 17,68,67,137 17,68,67,137 0 39,72,61,000 39,72,61,000 14,29,35,237 14,29,35,237 **DUTIES ON COMMODITIES** AND SERVICES rotal: (iii) Collection of Taxes 1,82,05,887 88,76,34,787 90,58,40,674 4,41,52,188 4,64,16,61,909 4,68,58,14,097 42,29,14,000 11,15,64,55,000 11,57,93,69,000 7,78,04,180 3,92,76,37,424 4,00,54,41,604 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 36,22,46,955 36,22,46,955 1,21,50,67,689 1,21,50,67,689 0 2,53,16,83,000 2,53,16,83,000 1,16,00,01,409 1,16,00,01,409 SERVICES 1,16,00,01,409 Total: (iv) Other Fiscal Services 36,22,46,955 1,21,50,67,689 1,21,50,67,689 0 2,53,16,83,000 2,53,16,83,000 1,16,00,01,409 36,22,46,955 3,97,64,999 2,20,32,52,236 Total: (b) Fiscal Services 2,24,30,17,235 8,75,22,135 10,94,66,52,814 11,03,41,74,949 83.68.80.000 25,37,99,73,000 26.21.68.53.000 14.18.94.665 9,22,35,84,182 9,36,54,78,847 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 0 1,20,00,00,000 1,20,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 27,77,92,19,497 27,77,92,19,497 1,09,15,54,78,273 3,18,23,71,76,000 99,82,57,39,665 99,82,57,39,665 1,09,15,54,78,273 0 3,18,23,71,76,000 Total: (c) Interest Payment and 27,77,92,19,497 27,77,92,19,497 1,09,15,54,78,273 1,09,15,54,78,273 3,19,43,71,76,000 3,19,43,71,76,000 99,82,57,39,665 99,82,57,39,665 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 6,400 17,46,11,580 17,46,17,980 20,85,507 97,15,87,969 97,36,73,476 3,38,59,000 2,33,85,16,000 2,37,23,75,000 28,71,875 84,48,42,010 84,77,13,885 COMMISSION 2052 SECRETARIAT-GENERAL 28,71,90,607 28,71,90,607 1,51,85,94,458 1,51,85,94,458 0 3,50,39,55,000 3,50,39,55,000 1,28,49,58,840 1,28,49,58,840 **SERVICES** 2053 DISTRICT 71,77,975 52,16,43,774 52,88,21,749 1,99,48,989 2,77,70,86,497 2,79,70,35,486 9,86,00,000 6,26,88,15,000 6,36,74,15,000 2,09,32,635 2,33,05,90,200 2,35,15,22,835 **ADMINISTRATION** 2054 TREASURY AND 66,24,945 33,54,23,005 34,20,47,950 3,68,36,725 1,72,22,90,455 1,75,91,27,180 17,81,60,000 3,90,87,89,000 4,08,69,49,000 6,28,03,806 1,39,76,79,843 1,46,04,83,649 **ACCOUNTS ADMINISTRATION**

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SCHEDULED TRIBES.

PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET TOTAL PLAN TOTAL PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE -19,73,021 9,56,22,239 1,34,76,00,000 49,09,91,02,000 17,84,57,63,138 17,99,68,66,731 4,38,36,71,736 4,38,16,98,715 21,37,52,99,100 21,47,09,21,339 50,44,67,02,000 15,11,03,593 2056 JAILS -5,32,499 18,89,13,272 18,83,80,773 -10,22,413 1,05,99,35,318 1,05,89,12,905 1,25,00,000 2,16,51,06,000 2,17,76,06,000 2,32,18,000 91,63,43,531 93,95,61,531 2058 STATIONERY AND 0 14,28,01,462 14,28,01,462 2,18,335 68,86,15,230 68,88,33,565 64,72,000 1,75,35,70,000 1,76,00,42,000 59,80,63,532 59,80,63,532 **PRINTING** 2059 PUBLIC WORKS 27,60,04,789 27,60,04,789 1,45,93,42,156 1,45,93,42,156 0 2,61,00,32,000 2,61,00,32,000 1,33,75,91,698 1,33,75,91,698 2062 VIGILANCE -8,78,523 6,00,00,000 46,79,55,633 0 10,50,68,489 10,50,68,489 54,01,90,260 53,93,11,737 1,33,14,80,000 1,39,14,80,000 46,79,55,633 2070 OTHER ADMINISTRATIVE 1,51,95,224 37,63,88,412 39,15,83,636 4,40,47,24,000 5,02,47,24,000 1,51,95,224 1,93,69,00,150 1,95,20,95,374 62,00,00,000 5,04,87,349 1,64,95,88,506 1,70,00,75,855 **SERVICES** 2,64,99,024 6,79,17,17,126 Total: (d) Administrative 6,81,82,16,150 16,80,06,083 34,04,98,41,593 34,21,78,47,676 2,35,71,91,000 77,38,40,89,000 79,74,12,80,000 31,14,17,258 28,67,33,76,931 28,98,47,94,189 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 2,94,59,82,62,000 1,31,13,63,33,325 1,31,13,63,33,325 30,08,81,79,471 30,08,81,79,471 1,37,72,19,55,878 1,37,72,19,55,878 0 2,94,59,82,62,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 48,36,34,32,022 1,13,986 1,44,18,59,539 1,44,19,73,525 31,60,83,89,661 79,97,18,21,683 1,30,81,38,85,000 1,30,81,38,85,000 29,32,14,62,819 39,75,01,42,509 69,07,16,05,328 **GENERAL SERVICES** Total: (e) Pensions and 1,13,986 31,53,00,39,010 31,53,01,52,996 48,36,34,32,022 1,69,33,03,45,539 4,25,41,21,47,000 4,25,41,21,47,000 29,32,14,62,819 1,70,88,64,75,834 2,00,20,79,38,653 2,17,69,37,77,561 liscellaneous General Services Total: A. GENERAL SERVICES 3,17,65,28,85,689 3,47,65,37,96,281 11,06,15,906 69,97,31,01,912 3,30,82,96,89,331 3,79,69,00,34,395 3,67,57,82,000 8,64,00,35,17,000 8,67,67,92,99,000 30,00,09,10,592 69.86.24.86.006 48,86,03,45,064 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 2202 GENERAL EDUCATION 51,20,05,143 19,01,76,44,121 19,52,96,49,264 4,18,95,01,660 91,84,58,16,293 96,03,53,17,953 21,56,51,80,000 2,18,47,40,78,000 2,40,03,92,58,000 3,76,38,54,328 79,83,77,69,385 83,60,16,23,713 2203 TECHNICAL EDUCATION 6,46,47,869 83,10,11,507 29,84,91,131 4,55,11,97,137 2,16,24,00,000 11,69,87,93,000 76,63,63,638 4,84,96,88,268 13,86,11,93,000 51,40,49,655 4,28,71,69,214 4,80,12,18,869 2204 SPORTS AND YOUTH 1,62,53,454 10,17,04,256 11,79,57,710 18,41,41,040 45,64,78,669 64,06,19,709 98,39,00,000 1,07,71,56,000 2,06,10,56,000 28,83,59,999 40,03,80,511 68,87,40,510 **SERVICES** 2205 ART AND CULTURE 26,37,25,179 84,69,06,485 4,73,14,213 15,05,05,788 56,26,60,622 82,63,85,801 1,63,82,00,000 1,66,38,85,000 3,30,20,85,000 26,99,39,204 57,69,67,281 10,31,91,575 4,93,58,59,010 Total: (a) Education, Sports, 64.02.20.679 19.98.89.03.590 20.62.91.24.269 97.41.61.52.721 1,02,35,20,11,731 26.34.96.80.000 2.32.91.39.12.000 2.59.26.35.92.000 4.83.62.03.186 85.10.22.86.391 89.93.84.89.577 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 1,97,21,01,921 10,94,06,91,339 36,44,79,34,649 6,22,58,65,304 8,19,79,67,225 32,17,72,30,255 43,11,79,21,594 25,32,00,00,000 76,01,98,45,000 1,01,33,98,45,000 8,80,17,71,496 27,64,61,63,153 HEALTH 2211 FAMILY WELFARE 39,39,81,571 15,40,31,496 54,80,13,067 2,08,05,98,816 82,28,04,850 2,90,34,03,666 2,50,00,00,000 1,96,24,40,000 4,46,24,40,000 1,78,01,71,813 69,38,96,558 2,47,40,68,371 Total (b) Health and Family 2,36,60,83,492 6,37,98,96,800 8,74,59,80,292 13,02,12,90,155 33,00,00,35,105 46,02,13,25,260 27,82,00,00,000 77,98,22,85,000 1,05,80,22,85,000 10,58,19,43,309 28,34,00,59,711 38,92,20,03,020 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 1,03,76,054 1,92,14,796 2,95,90,850 3,34,75,653 9,69,50,449 13,04,26,102 60,61,00,000 3,56,31,41,000 4,16,92,41,000 8,38,46,677 20,39,60,517 12,01,13,840 SANITATION 2216 HOUSING 93,094 2,90,05,450 2,90,98,544 3.24.666 18,13,50,580 18,16,75,246 14,52,00,000 66,55,30,000 81,07,30,000 52,68,862 37,51,09,171 38,03,78,033 2217 URBAN DEVELOPMENT -14,32,554 1,07,77,80,596 1,90,36,69,593 18,44,77,481 -22,74,88,831 8,07,85,37,888 1,07,92,13,150 2,08,81,47,074 18,44,71,00,000 62,19,52,000 19,06,90,52,000 8,30,60,26,719 Total: (c) Water Supply, 1,08,96,82,298 4,67,87,692 1,13,64,69,990 1,93,74,69,912 46,27,78,510 2,40,02,48,422 19,19,84,00,000 4,85,06,23,000 24,04,90,23,000 8,43,14,09,421 23,14,67,017 8,66,28,76,438 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 2,67,68,909 10,14,51,471 12,82,20,380 8,37,97,375 63,61,57,293 71,99,54,668 40,70,00,000 74,17,44,000 1,14,87,44,000 4,48,39,744 31,45,86,650 35,94,26,394 PUBLICITY Total (d) Information and 2,67,68,909 10,14,51,471 12,82,20,380 8,37,97,375 63,61,57,293 71,99,54,668 40,70,00,000 74,17,44,000 1,14,87,44,000 4,48,39,744 31,45,86,650 35,94,26,394 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 6,99,82,42,378 1,02,37,72,050 52,88,09,821 1,55,25,81,871 3,32,97,25,543 10,32,79,67,921 17,40,83,62,000 5,44,46,49,000 22,85,30,11,000 6,66,74,11,428 3,06,71,85,524 9,73,45,96,952 SCHEDULED CASTES,

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CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 1,02,37,72,050 9,73,45,96,952 52,88,09,821 1,55,25,81,871 6,99,82,42,378 3,32,97,25,543 10,32,79,67,921 17,40,83,62,000 5,44,46,49,000 22,85,30,11,000 6,66,74,11,428 3,06,71,85,524 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 2,92,00,101 37,55,23,455 40,47,23,556 16,42,70,086 2,23,81,16,729 2,40,23,86,815 3,90,89,00,000 6,40,64,09,000 10,31,53,09,000 21,01,41,729 1,61,78,46,168 1,82,79,87,897 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 2,92,00,101 37,55,23,455 40,47,23,556 16,42,70,086 2,23,81,16,729 2,40,23,86,815 3,90,89,00,000 6,40,64,09,000 10,31,53,09,000 21,01,41,729 1,61,78,46,168 1,82,79,87,897 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,36,56,69,005 19,75,82,30,050 21,12,38,99,055 6,79,92,86,372 14,79,72,46,000 60,94,07,96,316 67,74,00,82,688 1,39,87,82,86,000 1,54,67,55,32,000 4,95,98,74,219 46,60,80,82,165 51,56,79,56,384 WFI FARE 2236 NUTRITION 6,75,050 6,75,050 39,25,572 39,25,572 0 86,67,000 86,67,000 28,87,755 28,87,755 2245 RELIEF ON ACCOUNT OF 89,46,41,948 89,46,41,948 1,01,36,24,279 1,01,36,24,279 30,00,000 5,09,99,99,000 5,10,29,99,000 3,12,70,88,158 3,12,70,88,158 NATURAL CALAMITIES Total: (g) | Social Welfare and 1,36,56,69,005 20,65,35,47,048 22,01,92,16,053 6.79.92.86.372 61,95,83,46,167 68,75,76,32,539 14,80,02,46,000 1,44,98,69,52,000 1,59,78,71,98,000 4,95,98,74,219 49,73,80,58,078 54,69,79,32,297 Nutrition Others 2250 OTHER SOCIAL 91,60,719 91,60,719 13,45,42,249 13,45,42,249 0 55,11,29,000 55,11,29,000 15,81,74,351 15,81,74,351 **SERVICES** 2251 SECRETARIAT-SOCIAL 4,59,16,068 4,59,16,068 24,15,00,823 24,15,00,823 0 60,31,95,000 60,31,95,000 21,51,08,063 21,51,08,063 **SERVICES** 0 37,32,82,414 Total: (h) Others 5,50,76,787 5,50,76,787 37,60,43,072 37,60,43,072 1,15,43,24,000 1,15,43,24,000 37,32,82,414 Total: B. SOCIAL SERVICES 2,33,35,75,70,428 1,09,89,25,88,000 6.54.13.96.534 48.12.99.96.664 54,67,13,93,198 33.94.02.15.288 1,99,41,73,55,140 4.74.48.08.98.000 5,84,37,34,86,000 35.73.18.23.036 1,68,78,47,71,953 2,04,51,65,94,989 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 2,01,28,62,979 76,39,49,786 60,42,38,758 1,36,81,88,544 3,17,68,49,540 5,18,97,12,519 7,52,85,00,000 7,82,39,59,000 15,35,24,59,000 1,23,19,28,371 2,68,92,87,225 3,92,12,15,596 2402 SOIL AND WATER 74,74,602 6,80,88,474 7,55,63,076 5,18,89,008 37,37,14,995 42,56,04,003 27,52,00,000 84,48,28,000 1,12,00,28,000 9,86,04,576 30,81,85,303 40,67,89,879 CONSERVATION 2403 ANIMAL HUSBANDRY 20,96,94,670 54,49,81,693 75,46,76,363 40,41,08,633 3,21,90,57,142 3,62,31,65,775 2,81,85,00,000 7,42,99,33,000 10,24,84,33,000 44,33,99,170 2,87,79,40,179 3,32,13,39,349 2404 DAIRY DEVELOPMENT 2,48,94,469 7,23,21,070 9,72,15,539 4,81,34,972 37,52,60,085 42,33,95,057 88,93,00,000 84,77,67,000 1,73,70,67,000 10,81,91,061 30,52,33,132 41,34,24,193 2405 FISHERIES 50,84,67,675 12,09,90,865 9,39,59,251 21,49,50,116 71,52,53,625 1,22,37,21,300 2,89,99,00,000 1,59,35,26,000 4,49,34,26,000 73,54,78,368 58,53,93,270 1,32,08,71,638 2406 FORESTRY AND 10,08,29,471 49,76,10,753 59,84,40,224 66,54,00,688 2,63,09,53,056 3,29,63,53,744 2,08,81,00,000 5,99,74,80,000 8,08,55,80,000 30,52,71,277 2,07,93,94,015 2,38,46,65,292 WILDLIFE 2407 PLANTATIONS 9,45,789 11,25,224 20,71,013 27,75,969 59,95,316 87,71,285 3,00,00,000 1,32,31,000 4,32,31,000 2408 FOOD, STORAGE AND 5,04,70,02,826 49,97,60,912 3,64,36,18,351 4,14,33,79,263 2,83,13,73,261 9,15,99,78,147 11,99,13,51,408 9,95,00,000 19,14,85,03,000 19,24,80,03,000 2,58,81,67,312 7,63,51,70,138 WARFHOUSING 2415 AGRICUI TURAL 9,19,954 36,17,97,057 36,27,17,011 41,68,154 2,16,06,40,998 2,16,48,09,152 79,65,00,000 4,33,68,81,000 5,13,33,81,000 4,29,99,800 1,76,57,70,473 1,80,87,70,273 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 48,80,088 31,10,623 47,83,46,593 48,14,57,216 1,69,72,67,201 1,70,21,47,289 88,28,00,000 4,11,67,46,000 4,99,95,46,000 1,38,67,36,573 1,44,69,22,268 6,01,85,695 2435 OTHER AGRICULTURAL 13,09,46,785 7,28,32,849 37,64,518 7,65,97,367 2,09,90,548 15,19,37,333 51,40,00,000 6,04,57,38,000 6,55,97,38,000 61,73,53,869 68,12,56,556 6,39,02,687 **PROGRAMMES** Total: (a) Agriculture and Allied 1,80,54,03,990 6,36,98,51,742 8,17,52,55,732 6,66,50,08,212 23,53,59,60,653 30,20,09,68,865 18,82,23,00,000 58,19,85,92,000 77,02,08,92,000 5,67,81,28,317 17,66,22,96,865 23,34,04,25,182 Activities Rural Development 2501 SPECIAL PROGRAMMES 0 1,01,86,48,334 89,61,58,333 0 1,01,86,48,334 3,23,25,00,000 0 3,23,25,00,000 89,61,58,333 FOR RURAL DEVELOPMENT 87,38,01,064 2505 RURAL EMPLOYMENT 3,27,38,836 3,27,38,836 1,74,22,21,810 1,74,22,21,810 41,51,67,50,000 1,000 41,51,67,51,000 87,38,01,064 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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	(CURRENT MONTH	F	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	80,04,46,310	54,46,78,561	1,34,51,24,871	2,04,16,16,229	3,10,01,79,289	5,14,17,95,518	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	1,86,97,17,839	2,76,37,16,307	4,63,34,34,146
Total (b) Rural Development	83,31,85,146	54,46,78,561	1,37,78,63,707	4,80,24,86,373	3,10,01,79,289	7,90,26,65,662	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	3,63,96,77,236	2,76,37,16,307	6,40,33,93,543
(c) Special Areas Programme	es								JL	,		
2551 HILL AREAS	4,59,947		4,59,947	27,56,754		27,56,754	5,00,00,000	0	5,00,00,000	25,48,176		25,48,176
2575 OTHER SPECIAL AREA PROGRAMMES	3,93,76,744		3,93,76,744	3,95,78,745		3,95,78,745	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total (c) Special Areas Programmes (d) Irrigation and Flood Control	3,98,36,691 ol		3,98,36,691	4,23,35,499		4,23,35,499	25,00,00,000	O	25,00,00,000	1,04,09,444		1,04,09,444
2700 MAJOR IRRIGATION		15,29,94,461	15,29,94,461		71,97,28,829	71,97,28,829	0	1,65,77,17,000	1,65,77,17,000		61,90,15,825	61,90,15,825
2701 MEDIUM IRRIGATION	51,74,100	15,18,55,740	15,70,29,840	1,32,81,358	82,86,79,718	84,19,61,076	7,05,00,000	1,57,47,91,000	1,64,52,91,000	87,54,014	70,10,66,431	70,98,20,445
2702 MINOR IRRIGATION	63,53,697	20,60,42,337	21,23,96,034	6,63,52,374	97,43,93,353	1,04,07,45,727	30,18,00,000	2,49,65,90,000	2,79,83,90,000	6,74,32,345	87,74,97,798	94,49,30,143
2705 COMMAND AREA	0		0	0		0	0	0	0	0		0
DEVELOPMENT 2711 FLOOD CONTROL AND DRAINAGE		5,30,93,847	5,30,93,847		31,38,27,351	31,38,27,351	15,53,00,000	75,24,93,000	90,77,93,000		27,64,34,953	27,64,34,953
Total (d) Irrigation and Flood Control (e) Energy	1,15,27,797	56,39,86,385	57,55,14,182	7,96,33,732	2,83,66,29,251	2,91,62,62,983	52,76,00,000	6,48,15,91,000	7,00,91,91,000	7,61,86,359	2,47,40,15,007	2,55,02,01,366
(e) Energy												
2801 POWER	30,21,373		30,21,373	30,21,373		30,21,373	43,22,00,000	3,06,80,000	46,28,80,000	7,51,70,408		7,51,70,408
2810 NEW AND RENEWABLE ENERGY	83,79,340	50,00,000	1,33,79,340	99,13,252	1,05,78,028	2,04,91,280	59,25,00,000	2,79,48,000	62,04,48,000	8,24,08,705	1,08,60,426	9,32,69,131
Total: (e) Energy	1,14,00,713	50,00,000	1,64,00,713	1,29,34,625	1,05,78,028	2,35,12,653	1,02,47,00,000	5,86,28,000	1,08,33,28,000	15,75,79,113	1,08,60,426	16,84,39,539
(f) Industry and Minerals									JL			
2851 VILLAGE AND SMALL	31,52,83,676	9,70,92,149	41,23,75,825	1,27,38,60,441	86,11,51,429	2,13,50,11,870	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,01,80,87,676	76,37,33,985	1,78,18,21,661
INDUSTRIES 2852 INDUSTRIES	4,22,94,447	1,09,46,723	5,32,41,170	16,81,73,227	6,06,32,148	22,88,05,375	2,29,50,00,000	14,28,34,000	2,43,78,34,000	33,77,38,094	5,31,59,498	39,08,97,592
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1,20,097	1,73,44,480	1,74,64,577	15,12,676	8,90,03,148	9,05,15,824	7,00,00,000	21,49,79,000	28,49,79,000	32,21,241	7,46,84,888	7,79,06,129
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	4,31,34,018		4,31,34,018	18,60,97,395		18,60,97,395	67,40,00,000	0	67,40,00,000	18,81,87,469	7,19,966	18,89,07,435
Total: (f) Industry and Minerals	40,08,32,238	12,53,83,352	52,62,15,590	1,62,96,43,739	1,01,07,86,725	2,64,04,30,464	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	1,54,72,34,480	89,22,98,337	2,43,95,32,817
(g) Transport				J L						JL .		
3051 PORTS AND LIGHT HOUSES	37,45,964	5,41,72,621	5,79,18,585	72,16,348	29,30,81,759	30,02,98,107	9,20,00,000	67,58,12,000	76,78,12,000	42,71,128	23,95,32,413	24,38,03,541
3053 CIVIL AVIATION	0	50 70 00 700	0	0	0.00.00.07.407	0	0	0	0	0	0.40.77.00.040	0
3054 ROADS AND BRIDGES	91,41,654	59,73,39,729	60,64,81,383	20,47,34,177	3,03,09,37,107	3,23,56,71,284	43,47,12,000	15,06,87,80,000	15,50,34,92,000	1,14,41,77,170	3,12,77,60,849	4,27,19,38,019
3055 ROAD TRANSPORT 3056 INLAND WATER	0 10,41,197	6,39,70,784	0 6,50,11,981	-49,42,176 10,41,197	36,27,57,493	-49,42,176 36,37,98,690	10,56,00,000	86,07,63,000 84,46,25,000	96,63,63,000 85,92,25,000	53,75,613 38,91,314	32,87,59,548	53,75,613 33,26,50,862
TRANSPORT 3075 OTHER TRANSPORT SERVICES	10,41,197	22,18,990	22,18,990	10,41,197	1,11,73,724	1,11,73,724	1,46,00,000 76,00,000	84,46,25,000 3,38,58,000	85,92,25,000 4,14,58,000	30,91,314	1,16,30,413	1,16,30,413
Total (g) Transport	1,39,28,815	71,77,02,124	73,16,30,939	20,80,49,546	3,69,79,50,083	3,90,59,99,629	65,45,12,000	17,48,38,38,000	18,13,83,50,000	1,15,77,15,225	3,70,76,83,223	4,86,53,98,448
(i) Science, Technology and I		·								. ,		
3425 OTHER SCIENTIFIC	1,19,97,963	4,63,07,200	5,83,05,163	12,72,55,379	26,94,74,497	39,67,29,876	1,51,13,00,000	59,36,09,000	2,10,49,09,000	31,49,92,991	24,78,78,274	56,28,71,265
RESEARCH 3435 ECOLOGY AND ENVIRONMENT	1,68,72,518	32,23,784	2,00,96,302	2,16,62,607	1,89,63,852	4,06,26,459	26,22,00,000	3,86,84,000	30,08,84,000	3,85,12,395	1,61,58,231	5,46,70,626

		CURRENT MONTH	ı	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	2,88,70,481	4,95,30,984	7,84,01,465	14,89,17,986	28,84,38,349	43,73,56,335	1,77,35,00,000	63,22,93,000	2,40,57,93,000	35,35,05,386	26,40,36,505	61,75,41,891
(j) General Economic Service	ces					JL	JL		Л	JL		
3451 SECRETARIAT- ECONOMIC SERVICES	5,59,69,722	12,42,20,476	18,01,90,198	26,43,50,623	64,69,95,769	91,13,46,392	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	26,84,61,619	57,55,97,396	84,40,59,015
3452 TOURISM	12,74,96,672	6,48,40,181	19,23,36,853	34,96,52,165	31,10,40,537	66,06,92,702	1,71,49,00,000	72,00,03,000	2,43,49,03,000	40,39,20,118	24,23,91,909	64,63,12,027
3454 CENSUS SURVEYS AND STATISTICS	5,37,68,791	6,12,99,841	11,50,68,632	27,15,14,346	32,76,30,024	59,91,44,370	77,69,00,000	73,22,85,000	1,50,91,85,000	22,03,73,361	26,34,79,935	48,38,53,296
3456 CIVIL SUPPLIES	24,90,735	5,02,23,962	5,27,14,697	3,03,60,100	25,62,98,272	28,66,58,372	35,58,00,000	66,42,99,000	1,02,00,99,000	23,13,239	22,76,70,279	22,99,83,518
3475 OTHER GENERAL ECONOMIC SERVICES	16,15,344	8,13,39,553	8,29,54,897	1,49,29,436	43,10,53,627	44,59,83,063	4,38,00,000	99,57,52,000	1,03,95,52,000	84,40,778	36,58,57,726	37,42,98,504
Total: (j) General Economic Services	24,13,41,264	38,19,24,013	62,32,65,277	93,08,06,670	1,97,30,18,229	2,90,38,24,899	3,89,74,15,000	4,68,97,18,000	8,58,71,33,000	90,35,09,115	1,67,49,97,245	2,57,85,06,360
Total: C. ECONOMIC	3,38,63,27,135	8,75,80,57,161	12,14,43,84,296	14,51,98,16,382	36,45,35,40,607	50,97,33,56,989	85,90,04,27,000	97,00,39,04,000	1,82,90,43,31,000	13,52,39,44,675	29,44,99,03,915	42,97,38,48,590
D. GRANTS-IN-AID AND CON	TRIBUTIONS								1			
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,50,75,48,145	7,50,75,48,145		31,75,98,69,370	31,75,98,69,370	0	1,59,80,48,50,000	1,59,80,48,50,000		40,43,92,42,102	40,43,92,42,102
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		7,50,75,48,145	7,50,75,48,145		31,75,98,69,370	31,75,98,69,370	0	1,59,80,48,50,000	1,59,80,48,50,000		40,43,92,42,102	40,43,92,42,102
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,03,83,39,575	1,34,25,80,87,976	1,44,29,64,27,551	97,32,03,76,734	5,98,46,04,54,448	6,95,78,08,31,182	1,99,46,87,97,000	15,95,29,31,69,000	17,94,76,19,66,000	79,25,66,78,303	5,56,32,68,03,659	6,35,58,34,81,962
A. CAPITAL ACCOUNT OF GI 4055 CAPITAL OUTLAY ON POLICE	,		3,04,36,398	12,64,00,340		12,64,00,340	53,24,00,000	24,99,000	53,48,99,000	2,59,21,656	29,92,000	2,89,13,656
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	5,46,208		5,46,208	13,19,222		13,19,222	8,23,28,000	0	8,23,28,000	1,59,91,074		1,59,91,074
4059 CAPITAL OUTLAY ON PUBLIC WORKS	4,56,58,068	61,23,796	5,17,81,864	39,35,34,686	6,40,43,966	45,75,78,652	1,56,99,92,000	16,30,03,000	1,73,29,95,000	34,44,77,566	10,88,70,510	45,33,48,076
Total: A. CAPITAL ACCOUNT OF GENERAL	7,66,40,674	61,23,796	8,27,64,470	52,12,54,248	6,40,43,966	58,52,98,214	2,18,47,20,000	16,55,02,000	2,35,02,22,000	38,63,90,296	11,18,62,510	49,82,52,806
B. CAPITAL ACCOUNT OF SO (a) Capital Account of Educa		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	22,24,15,836	2,48,33,150	24,72,48,986	1,18,76,31,220	9,32,22,498	1,28,08,53,718	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,22,79,44,858	12,27,96,710	1,35,07,41,568
Total (a) Capital Account of Education, Sports, Art and Culture	22,24,15,836	2,48,33,150	24,72,48,986	1,18,76,31,220	9,32,22,498	1,28,08,53,718	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,22,79,44,858	12,27,96,710	1,35,07,41,568
(b) Capital Account of Health	and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	11,44,72,328	45,84,785	11,90,57,113	87,91,38,258	3,67,12,907	91,58,51,165	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,00,33,27,576	5,63,26,916	1,05,96,54,492
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family Welfare	11,44,72,328	45,84,785	11,90,57,113	87,91,38,258	3,67,12,907	91,58,51,165	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,00,33,27,576	5,63,26,916	1,05,96,54,492
(c) Capital Account of Water	Supply, Sanitation, I	Housing and Urban D	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,26,18,495		15,26,18,495	74,51,08,266		74,51,08,266	8,61,99,00,000	20,00,00,000	8,81,99,00,000	6,28,77,95,573	33,81,230	6,29,11,76,803

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account 4216 CAPITAL OUTLAY ON 0 10,03,43,405 10,03,43,405 60,50,00,000 0 60,50,00,000 7,07,98,914 0 7,07,98,914 HOUSING 4217 CAPITAL OUTLAY ON 2,84,11,663 41,67,708 3,25,79,371 34,02,69,999 5,68,31,812 1,000 6,93,34,837 35,68,79,052 39,71,01,811 1,41,61,00,000 1,41,61,01,000 28,75,44,215 **URBAN DEVELOPMENT** Total: (c) Capital Account of 18,10,30,158 41,67,708 18,51,97,866 1,18,57,21,670 5,68,31,812 1,24,25,53,482 10,64,10,00,000 20,00,01,000 10,84,10,01,000 6,64,61,38,702 7,27,16,067 6,71,88,54,769 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 7,33,336 15,80,310 0 22,49,787 7,33,336 15,80,310 3,30,00,000 3,30,00,000 22,49,787 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 7,33,336 7,33,336 15,80,310 15,80,310 3,30,00,000 0 3,30,00,000 22,49,787 22,49,787 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 58,03,20,739 58,03,20,739 1,95,32,02,417 1,95,32,02,417 12,02,60,38,000 1,02,000 12,02,61,40,000 1,46,64,16,072 1,46,64,16,072 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 58,03,20,739 58,03,20,739 1,95,32,02,417 1,95,32,02,417 12,02,60,38,000 1,02,000 12,02,61,40,000 1,46,64,16,072 1,46,64,16,072 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 74,508 9,24,64,572 1,40,67,103 2,03,96,861 2,04,71,369 20,59,376 9,45,23,948 74,99,000 75,29,53,000 1,06,27,133 34,39,970 74,54,54,000 SOCIAL SECURITY AND WELFARE Fotal: (g) Capital Account of 74,508 9,45,23,948 74,54,54,000 74,99,000 34,39,970 2,03,96,861 2,04,71,369 9,24,64,572 20,59,376 75,29,53,000 1,06,27,133 1,40,67,103 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 2,42,28,105 2,42,28,105 28,88,58,371 28,88,58,371 1,78,05,00,000 0 1,78,05,00,000 42,96,06,154 42,96,06,154 OTHER SOCIAL SERVICES Total (h) Capital Account of 2,42,28,105 2,42,28,105 28,88,58,371 28,88,58,371 1,78,05,00,000 0 1,78,05,00,000 42,96,06,154 42,96,06,154 Other Social Services Total: B. CAPITAL ACCOUNT 2,07,80,10,000 1,14,35,97,363 3,36,60,151 1,17,72,57,514 5,58,85,96,818 18,88,26,593 5,77,74,23,411 31,00,81,92,000 33,08,62,02,000 10,78,63,10,282 25,52,79,663 11,04,15,89,945 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 8,55,954 -92,961 53,10,855 1,04,02,000 61,33,224 0 8,55,954 52,17,894 2,50,00,000 3,54,02,000 30,00,000 31,33,224 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 1,65,38,693 1,65,38,693 16,58,00,896 16,58,00,896 50,47,00,000 0 50,47,00,000 15,49,84,638 2,52,913 15,52,37,551 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 79,81,023 79,81,023 2,67,59,294 2,67,59,294 9,35,00,000 0 9,35,00,000 1,49,58,356 1,49,58,356 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 1,69,700 27,63,834 27,63,834 40,70,00,000 0 40,70,00,000 1,49,71,036 1,69,700 1,49,71,036 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 95,48,61,000 15,97,63,492 7,35,31,068 23,32,94,560 82,29,72,643 46,43,78,044 1,28,73,50,687 1,70,11,00,000 2,65,59,61,000 1,02,54,07,156 40,96,18,369 1,43,50,25,525 **FISHERIES** 5,73,34,812 4406 CAPITAL OUTLAY ON 5,73,34,812 36,45,34,423 36,45,34,423 2,000 20,20,447 32,82,88,555 96,80,00,000 96,80,02,000 32,62,68,108 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 3,00,00,000 0 3,00,00,000 0 **PLANTATIONS** CAPITAL OUTLAY ON

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	CURRENT MONTH PROGRESSIVE				BUDGET				PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND	41,55,720		41,55,720	1,77,28,260		1,77,28,260	37,42,00,000	0	37,42,00,000	1,01,89,697		1,01,89,697
WAREHOUSING 4425 CAPITAL OUTLAY ON CO-	50,36,000		50,36,000	70,36,000		70,36,000	46,37,00,000	25,00,000	46,62,00,000	1,83,47,250		1,83,47,250
OPERATION 4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	8,09,81,141		8,09,81,141	27,25,63,178		27,25,63,178	3,00,00,000	0	3,00,00,000	31,09,34,106		31,09,34,106
Total (a) Capital Account of Agriculture and Allied Activities	33,19,60,581	7,43,87,022	40,63,47,603	1,68,00,65,567	46,96,88,899	2,14,97,54,466	4,59,72,00,000	96,77,65,000	5,56,49,65,000	1,87,90,60,347	41,50,24,953	2,29,40,85,300
(b) Capital Account of Spe	ciai Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	12,99,56,667	17,12,54,168	30,12,10,835	2,96,64,16,334	1,65,02,46,937	4,61,66,63,271	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	1,11,38,64,334	58,03,11,421	1,69,41,75,755
4551 CAPITAL OUTLAY ON	72,10,630		72,10,630	13,70,82,550		13,70,82,550	97,60,00,000	0	97,60,00,000	16,82,61,168		16,82,61,168
HILL AREAS 4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	77,24,999		77,24,999	3,78,97,805		3,78,97,805	1,40,00,00,000	0	1,40,00,00,000	0		0
Total (b) Capital Account of Special Areas	14,48,92,296	17,12,54,168	31,61,46,464	3,14,13,96,689	1,65,02,46,937	4,79,16,43,626	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	1,28,21,25,502	58,03,11,421	1,86,24,36,923
Programme (d) Capital Account of Irrigation	ation and Flood Contro	I										
4700 CAPITAL OUTLAY ON	7,20,91,516	3,08,12,792	10,29,04,308	29,58,25,373	11,24,63,168	40,82,88,541	1,15,79,00,000	15,09,03,000	1,30,88,03,000	37,48,26,291	7,62,03,926	45,10,30,217
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	5,94,35,435	10,92,709	6,05,28,144	21,60,87,055	16,70,015	21,77,57,070	1,14,78,00,000	90,00,000	1,15,68,00,000	13,99,93,325	26,25,698	14,26,19,023
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	22,51,62,685	1,45,94,695	23,97,57,380	65,07,56,256	4,35,32,308	69,42,88,564	1,66,68,00,000	13,75,02,000	1,80,43,02,000	69,64,46,947	3,78,33,365	73,42,80,312
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	15,55,15,485	18,74,788	15,73,90,273	53,96,29,678	18,74,788	54,15,04,466	1,66,54,00,000	1,20,00,000	1,67,74,00,000	34,92,47,457		34,92,47,457
Total (d) Capital Account of	51,22,05,121	4,83,74,984	56,05,80,105	1,70,22,98,362	15,95,40,279	1,86,18,38,641	5,63,79,00,000	30,94,05,000	5,94,73,05,000	1,56,05,14,020	11,66,62,989	1,67,71,77,009
Control (e) Capital Account of Ene	rgy											
4801 CAPITAL OUTLAY ON	0		0	2,03,01,464		2,03,01,464	0	1,00,00,000	1,00,00,000	0		0
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	0	6,71,00,000	23,51,665		23,51,665
Total: (e) Capital Account of	0		0	2,03,01,464		2,03,01,464	6,71,00,000	1,00,00,000	7,71,00,000	23,51,665		23,51,665
(f) Capital Account of Indu			<u> </u>	-,,- ,, . •		_,00,01,101	5,7 1,00,000	1,00,00,000	.,,,	25,5 1,000		20,01,000
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	3,08,52,374		3,08,52,374	6,14,77,789		6,14,77,789	89,20,00,000	3,000	89,20,03,000	2,37,86,515		2,37,86,515
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL	0		0	0		0	0	0	0	0		0
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	2,00,00,000		2,00,00,000	2,95,05,678		2,95,05,678	5,00,00,000	0	5,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	13,20,53,436		13,20,53,436	24,69,27,463		24,69,27,463	2,80,58,00,000	0	2,80,58,00,000	27,95,45,090		27,95,45,090
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	4,50,00,000		4,50,00,000	11,73,86,188		11,73,86,188	20,95,00,000	0	20,95,00,000	4,20,04,000		4,20,04,000

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** 4885ON INDUSTRIES AND 5,70,22,419 5,70,22,419 86,70,14,200 86,70,14,200 4,14,41,00,000 0 4,14,41,00,000 8,25,92,497 8,25,92,497 MINERALS Total (f) Capital Account of 28,49,28,229 1,32,23,11,318 3,000 42,79,28,102 28,49,28,229 1,32,23,11,318 8,20,14,00,000 8,20,14,03,000 42,79,28,102 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 2,26,83,56,148 5,16,63,94,462 50,00,000 46,13,34,417 2,26,83,56,148 5,16,63,94,462 84,52,00,000 85,02,00,000 46,13,34,417 PORTS AND LIGHT **HOUSES** 5053 CAPITAL OUTLAY ON 0 0 0 51,00,000 0 51,00,000 0 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 95,79,50,366 3,11,83,195 98,91,33,561 5,01,02,32,585 4,92,90,73,109 10,15,90,762 5,11,18,23,347 11,13,95,88,000 17,56,09,00,000 28,70,04,88,000 4,84,49,00,831 8,41,72,278 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 19,32,21,000 19,32,21,000 47,82,57,705 47,82,57,705 1,88,28,00,000 0 1,88,28,00,000 11,14,20,599 11,14,20,599 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 11,59,55,233 3,20,524 17,98,000 4,06,264 6,55,21,135 77,59,120 0 77,59,120 11,62,75,757 60,76,00,000 60,93,98,000 6,51,14,871 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 0 4,67,56,19,367 4,67,56,19,367 7,66,75,60,758 7,66,75,60,758 3,91,93,00,000 3,91,93,00,000 2,47,26,66,090 2,47,26,66,090 OTHER TRANSPORT SFRVICES Total: (g) Capital Account of 3,11,83,195 8,10,29,06,001 8,13,40,89,196 18,43,84,00,743 10.19.11.286 18,54,03,12,029 18,39,95,88,000 17,56,76,98,000 35,96,72,86,000 7,95,54,36,808 8,45,78,542 8,04,00,15,350 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 20,80,71,092 -72,40920,79,98,683 64,54,96,058 -2,92,879 64,52,03,179 2,13,53,00,000 1,99,95,000 2,15,52,95,000 44,92,72,462 -14,545 44,92,57,917 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3,000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 5,19,61,01,599 1,00,60,845 5,20,61,62,444 30,04,70,36,724 2,01,58,052 30,06,71,94,776 16,23,51,03,000 36,69,99,98,000 52,93,51,01,000 23,73,44,01,858 25,47,88,399 23,98,91,90,257 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 5,40,41,72,691 99,88,436 5,41,41,61,127 30,69,25,32,782 1,98,65,173 30,71,23,97,955 18,37,04,03,000 36,71,99,96,000 55,09,03,99,000 24,18,36,74,320 25,47,73,854 24,43,84,48,174 General Economic Services Total: C. CAPITAL OUTLAY ON 33,51,87,805 15,11,62,52,724 2,40,12,52,574 1,45,13,51,759 38,74,24,42,523 14,78,10,64,919 56,99,73,06,925 59,39,85,59,499 75,36,96,91,000 58,57,48,69,000 1,33,94,45,60,000 37,29,10,90,764 **ECONOMIC SERVICES** Total: EXPENDITURE HEADS 16,00,13,02,956 37,49,71,752 16,37,62,74,708 63,10,71,57,991 2,65,41,23,133 65,76,12,81,124 1,08,56,26,03,000 60,81,83,81,000 1,69,38,09,84,000 48,46,37,91,342 1,81,84,93,932 50,28,22,85,274 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 6,85,86,57,67,236 26,05,26,07,197 1,34,69,27,42,853 1,61,33,57,23,259 1,60,42,75,34,725 6,01,11,45,77,581 7,61,54,21,12,306 3,08,03,14,00,000 16,56,11,15,50,000 19,64,14,29,50,000 1,27,72,04,69,645 5,58,14,52,97,591 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** PLAN **NON PLAN** CURRENT **PROGRESSIVE PLAN NON PLAN** TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 1,23,21,87,10,002 1,61,38,21,67,791 6,41,21,78,70,195 1,23,21,87,10,002 4,82,08,65,58,254 4,82,08,65,58,254 38,16,34,57,789 1,59,13,13,11,941 3,69,87,05,13,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 1,22,59,23,600 10,31,40,55,600 35,82,60,900 35,82,60,900 3,35,46,20,959 3,35,46,20,959 86,76,62,700 6,95,94,34,641 38,61,15,92,000 FROM THE CENTRAL GOVERNMENT Total:

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	RECEIPTS		CUR	RENT EXPENDITUR	E	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+,	/-)	
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
E. PUBLIC DEBT	1,62,60,80,91,391	6,51,53,19,25,795		1,23,57,69,70,902	1,23,57,69,70,902		4,85,44,11,79,213	4,85,44,11,79,213	39,03,11,20,489	1,66,09,07,46,582	4,08,48,21,05,000
Loans for General Ser						,			,	,	
75 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Loans for General Services Loans for Social Service	0 ces	0			0			0	0	0	10,00,000
a) Loans for Education, Spor 2 LOANS FOR EDUCATION, SPORTS, ART AND		0			0			0	0	0	2,76,82,000
CULTURE tal: (a) Loans for Education, Sports, Art and	0	0			0			0	0	0	2,76,82,000
(b) Loans for Health and Far	 mily Welfare 0	0			0			0	0	0	11,56,000
AND PUBLIC HEALTH 11 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
tal: (b) Loans for Health and Family Welfare (c) Loans for Water Supply,	O Sanitation, Housing and U	0 Jrban Development			0			0	0	0	11,56,000
15 LOANS FOR WATER SUPPLY AND SANITATION 16 LOANS FOR HOUSING	0	0			0			0	0	0	-11,55,000
17 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	17,63,67,000
tal: (c) Loans for Water Supply, Sanitation, Housing and Urban Development (d) Loans for Welfare of Sch	0 eduled Castes, Scheduled	5,65,80,000	ward Classes		0			0	0	5,65,80,000	17,52,12,000
25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		1,52,107	ward Oldosoo		0			0	0	1,52,107	3,36,000
stal: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,52,107			0			0	0	1,52,107	3,36,000
(e) Loans for Social Welfare	and Nutrition	0			0			0	0	0	8,000
SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
tal: (e) Loans for Social Welfare and Nutrition Loans for Others	0	0			0			0	0	0	8,000
50 LOANS FOR OTHER SOCIAL SERVICES	59,66,677	2,80,00,632	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	1,71,09,632	-6,02,00,000
tal: (f) Loans for Others	59,66,677	2,80,00,632	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	1,71,09,632	-6,02,00,000
Loans for Social Services Loans for Economic Services	59,66,677	8,47,32,739	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	7,38,41,739	14,41,94,000
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE TOTAL CURRENT **PROGRESSIVE** PLAN PLAN **NON PLAN** TOTAL NET BUDGET(+/-) NON PLAN Head of Account DEVELOPMENT 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT Loans for Agriculture and Allied Activities 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 5,000 0 0 0 0 0 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 69,78,800 0 69,78,800 -14,38,87,000 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 0 14,05,000 0 DEVELOPMENT 6405 LOANS FOR FISHERIES 0 11,90,00,000 11,90,00,000 8,00,18,000 6406 LOANS FOR FORESTRY 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 0 PI ANTATIONS 6408 LOANS FOR FOOD, 3,26,250 69,21,433 3,26,250 3,72,26,000 69,21,433 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-4,17,19,220 10,31,45,495 11,33,16,650 0 11,33,16,650 18,01,70,021 1,000 18,01,71,021 -7,15,97,430 -7,70,25,526 4,39,88,000 OPERATION Total: (a) Loans for Agriculture 4,20,45,470 23,60,45,728 11,33,16,650 18,01,70,021 1,000 18,01,71,021 -7,12,71,180 5,58,74,707 11,33,16,650 3,26,00,000 and Allied Activities Loans for Rural Development 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 **RURAL DEVELOPMENT PROGRAMMES** Total: (b) Loans for Rural 1,00,000 Development Loans for Special Areas Programmes 6575 LOANS FOR OTHER 0 0 0 0 0 0 1,000 SPECIAL AREA **PROGRAMMES** Total: (c) Loans for Special 1,000 Areas Programmes Loans for Energy 6801 LOANS FOR POWER 9,78,41,400 10,91,62,800 0 0 9,78,41,400 -5,40,00,000 10,91,62,800 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 99,000 0 0 0 6810 LOANS FOR NEW AND 0 0 19,00,21,844 19,00,21,844 -19,00,21,844 RENEWABLE ENERGY Total: (d) Loans for Energy 9,78,41,400 10,91,62,800 19,00,21,844 19,00,21,844 9,78,41,400 -8,08,59,044 -5,39,01,000 0 Loans for Industry and Minerals 6851 LOANS FOR VILLAGE 25,99,434 90,77,768 3,32,00,000 3,32,00,000 5,12,50,000 5,12,50,000 -3,06,00,566 -4,21,72,232 -7,18,63,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-2,00,00,000 2,00,00,000 9,17,97,212 9,17,97,212 -2,00,00,000 -9,17,97,212 -19,41,40,000 FERROUS MINING AND METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 2,10,00,000 2,10,00,000 3,60,00,000 3,60,00,000 -2,10,00,000 -3,60,00,000 -10,07,88,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 2,75,51,000 2,75,51,000 -2,75,51,000 15,51,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 5,80,00,000 5,80,00,000 22,11,55,333 22,11,55,333 -5,80,00,000 -22,11,55,333 -35,58,11,000 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 1,05,00,000 1,05,00,000 7,63,24,356 7,63,24,356 -1,05,00,000 -7,63,24,356 -72,01,45,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 4,12,80,000 4,12,80,000 1,09,20,57,361 1,09,20,57,361 -4,12,80,000 -1,09,20,57,361 -86,22,00,000 **INDUSTRIES** 6885 OTHER LOANS TO 0 56,07,266 2,19,43,829 0 56,07,266 -79,39,76,000 2,19,43,829 INDUSTRIES AND **MINERALS** Total: (e) Loans for Industry 82,06,700 3,10,21,597 18,39,80,000 18,39,80,000 1,59,61,35,262 1,59,61,35,262 -17,57,73,300 -1,56,51,13,665 -3,09,73,72,000 and Minerals

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2025-2026 Page No: 14 of 17

	RECEIPTS		CU	IRRENT EXPENDITUR	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT(-	+/-)		
Head of Account	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			0		0	18,99,41,260		18,99,41,260	0	-18,99,41,260	0	
7053 LOANS FOR CIVIL AVIATION			0		0	4,59,79,600		4,59,79,600	0	-4,59,79,600	86,00,000	
7055 LOANS FOR ROAD TRANSPORT			1,74,02,87,340		1,74,02,87,340	6,85,18,83,975		6,85,18,83,975	-1,74,02,87,340	-6,85,18,83,975	-9,05,64,85,000	
7056 LOANS FOR INLAND			3,60,81,000		3,60,81,000	30,12,42,652		30,12,42,652	-3,60,81,000	-30,12,42,652	-1,59,59,98,000	
WATER TRANSPORT 7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
Total: (f) Loans for Transport	0	0	1,77,63,68,340		1,77,63,68,340	7,38,90,47,487		7,38,90,47,487	-1,77,63,68,340	-7,38,90,47,487	-10,64,38,81,000	
(g) Loans for General Econom	nic 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	
Economic Services												
Total: 3 Loans for Economic	14,80,93,570	37,62,30,125	2,07,36,64,990	0	2,07,36,64,990	9,35,53,74,614	1,000	9,35,53,75,614	-1,92,55,71,420	-8,97,91,45,489	-13,76,09,51,000	
4 Loans for Govt. Servants	s, etc								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J		,
7610 LOANS TO GOVERNMENT SERVANTS ETC	7,14,42,357	6,81,91,95,675		1,26,90,700	1,26,90,700		1,67,55,54,162	1,67,55,54,162	5,87,51,657	5,14,36,41,513	3,17,92,91,000	
Total: 4 Loans for Govt.	7,14,42,357	6,81,91,95,675		1,26,90,700	1,26,90,700		1,67,55,54,162	1,67,55,54,162	5,87,51,657	5,14,36,41,513	3,17,92,91,000	
Servants, etc 5 Miscellaneous Loans)[_				JL	IL_	IL_		ا_	JL.	JL	
7615 MISCELLANEOUS LOANS	21,90,153	1,18,67,022		0	0		20,00,000	20,00,000	21,90,153	98,67,022	1,44,50,000	
Total 5 Miscellaneous Loans	21,90,153	1,18,67,022		0	0		20,00,000	20,00,000	21,90,153	98,67,022	1,44,50,000	
Total: F. LOANS AND ADVANCES	22,76,92,757	7,29,20,25,561	2,08,45,55,990	1,26,90,700	2,09,72,46,690	9,36,62,65,614	1,67,75,55,162	11,04,38,20,776	-1,86,95,53,933	-3,75,17,95,215	-10,42,20,16,000	
H. TRANSFER TO CONTING	ENCY 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	1,62,83,57,84,148	6 58 82 30 51 356	2 08 45 55 900	1,23,58,96,61,602	1,25,67,42,17,592	9 36 62 65 614	4,87,11,87,34,375	4,96,48,49,99,989	37 16 15 66 556	1,62,33,89,51,367	3,98,06,00,89,000	
Total:	1,02,03,37,04,140	0,00,02,09,01,000	2,00,40,00,990	1,23,30,80,01,002	1,25,07,42,17,592	9,30,02,03,014	4,01,11,01,34,315	4,90,40,49,99,969	37,10,10,00,000	1,02,33,08,31,307	3,80,00,00,08,000	

Total:	ONSOLIDATED FUND	2,67,70,45,20,876 11,54,37,	7,65,72,342	28,12,41,98,521	2,58,22,27,21,330	2,86,34,69,19,851	1,69,79,38,00,339	10,88,23,33,11,956	12,58,02,71,12,295	-18,64,23,98,975	-1,03,65,05,39,953	-41,94,32,15,000	0

PART-II CONTINGENCY FUND

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

RECEIPTS

FINANCIAL YEAR: 2025-2026

CURRENT EXPENDITURE

NET BUDGET(+/-) **CURRENT MONTH** NON PLAN **PROGRESSIVE** PLAN TOTAL CURRENT **PROGRESSIVE** NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 7,34,47,11,289 44,60,92,43,957 6,61,57,14,616 36,44,62,31,016 72,89,96,673 8,16,30,12,941 18,30,51,83,000 **FUNDS** Total (b) State Provident 7,34,47,11,289 44,60,92,43,957 6,61,57,14,616 36,44,62,31,016 72,89,96,673 8,16,30,12,941 18,30,51,83,000 –Funds (c) Other Accounts 8010 TRUSTS AND 0 0 0 0 0 **ENDOWMENTS** 8011 INSURANCE AND 1,17,83,70,166 6,33,50,44,786 3,59,09,44,138 94,50,51,829 23,33,18,337 2,74,41,00,648 20,80,77,64,000 PENSION FUNDS Total: (c) Other Accounts 1,17,83,70,166 6,33,50,44,786 94,50,51,829 3,59,09,44,138 23,33,18,337 2,74,41,00,648 20,80,77,64,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,58,33,41,11,582 7,11,91,67,46,644 1,41,83,46,71,594 6,12,51,45,04,823 16,49,94,39,988 99,40,22,41,821 8,51,05,87,000 **DEPOSITS** Total: (d) Other Savings 1,58,33,41,11,582 7,11,91,67,46,644 1,41,83,46,71,594 6,12,51,45,04,823 16,49,94,39,988 99,40,22,41,821 8,51,05,87,000 Schemes Total: I. SMALL SAVINGS, 1,66,85,71,93,037 7,62,86,10,35,387 1,49,39,54,38,039 6,52,55,16,79,977 17,46,17,54,998 1,10,30,93,55,410 47,62,35,34,000 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 0 -9,60,03,565 9,86,77,635 -1,92,06,60,949 1,92,06,60,949 19,46,81,200 -9,69,38,04,000 RESERVE FUNDS 9,86,77,635 -9,60,03,565 Total: (a) Reserve Funds -1,92,06,60,949 1,92,06,60,949 -9,69,38,04,000 19,46,81,200 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 48,49,91,924 2,01,02,61,974 48,49,91,924 2,01,02,61,974 0 0 -1,06,68,01,000 8229 DEVELOPMENT AND 0 8,08,205 0 8,08,205 -4,38,30,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 RESERVE FUNDS 48,49,91,924 Total: (b) Reserve Funds not 2,01,10,70,179 48,49,91,924 2,01,02,61,974 8,08,205 -1,11,06,31,000 Bearing Interest

PROGRESSIVE EXPENDITURE

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NET RECEIPT(+/-)

RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE CURRENT **PROGRESSIVE CURRENT MONTH PROGRESSIVE** CURRENT NET BUDGET(+/-) Head of Account Total: J. RESERVE FUNDS 48,49,91,924 2,10,97,47,814 -1,43,56,69,025 1,92,06,60,949 19,54,89,405 -10,80,44,35,000 1,91,42,58,409 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 8342 OTHER DEPOSITS 2,20,21,51,205 11,09,10,49,446 2,20,29,53,083 11,09,01,96,929 -8,01,878 8,52,517 0 Total: (a) Deposits bearing 2,20,21,51,205 11,09,10,49,446 2,20,29,53,083 11,09,01,96,929 -8,01,878 8,52,517 0 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 20,63,94,06,551 -8,16,39,89,301 2,00,66,67,346 12,47,54,17,250 3,49,44,88,136 -1,48,78,20,790 1,20,03,92,000 8448 DEPOSITS OF LOCAL 0 0 19,000 19,000 1,000 **FUNDS** 8449 OTHER DEPOSITS 1,40,816 38,33,38,998 2,18,460 22,26,81,803 -77,644 16,06,57,195 0 Total: (b) Deposits not bearing 2,00,68,08,162 12,85,87,75,248 3,49,47,06,596 20,86,20,88,354 -1,48,78,98,434 -8,00,33,13,106 1,20,03,93,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 94,458 70,000 10,02,67,000 -70,000 -10,01,72,542 0 Total: (c) Advances 94,458 10,02,67,000 70,000 -70,000 -10,01,72,542 0 Total: K. DEPOSITS AND 4,20,89,59,367 5,69,77,29,679 1,20,03,93,000 23,94,99,19,152 32,05,25,52,283 -1,48,87,70,312 -8,10,26,33,131 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 38,35,58,10,429 1,62,37,20,27,620 37,80,04,30,500 1,69,51,50,42,225 55,53,79,929 -7,14,30,14,605 -1,33,52,22,000 Total: (b) Suspense 38,35,58,10,429 1,62,37,20,27,620 37,80,04,30,500 1,69,51,50,42,225 55,53,79,929 -7,14,30,14,605 -1,33,52,22,000 (c) Other Accounts 8670 CHEQUES AND BILLS 1,33,68,14,92,591 6,20,68,67,61,380 1,33,60,50,87,058 6,19,28,39,18,343 7,64,05,533 1,40,28,43,037 5,00,00,00,000 8671 DEPARTMENTAL 0 0 0 **BALANCES** 8672 PERMANENT CASH 200 2,132 23,590 4,04,320 -23,390 -4,02,188 -2,86,000 **IMPREST** 8673 CASH BALANCE 1,55,68,65,889 22,30,86,23,620 0 20,75,17,57,731 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 2,17,22,200 57,99,331 4,72,03,876 3,38,31,586 1,59,22,869 1,33,72,290 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,33,70,32,14,991 6,43,04,25,91,008 1,33,61,09,09,979 6,20,87,50,20,138 9,23,05,012 4,86,14,55,000 22,16,75,70,870 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 1,72,05,90,25,420 8,05,41,46,18,628 1,71,41,13,40,479 7,90,39,00,62,363 64,76,84,941 15,02,45,56,265 3,52,62,32,000 MISCELLANEOUS REMITTANCES

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST FINANCIAL YEAR: 2025-2026

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
(a) Money Orders, Remitta same Accountant Gene			Rendering Accounts	to the					
82 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	3,89,14,82,549	16,53,10,18,881	4,62,87,82,086	20,35,35,42,575	-73,72,99,537	-3,82,25,23,694	-4,57,24,000		
tal: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances (b) Inter Governmental Ad	3,89,14,82,549	16,53,10,18,881	4,62,87,82,086	20,35,35,42,575	-73,72,99,537	-3,82,25,23,694	-4,57,24,000		
86 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0		
93 INTER -STATE SUSPENSE ACCOUNT	-2,33,066	-19,73,474	2,91,34,557	-28,77,47,498	-2,93,67,623	28,57,74,024	0		
tal (b) Inter Governmental Adjustment Accounts	-2,33,066	-19,73,474	2,91,34,557	-28,77,47,498	-2,93,67,623	28,57,74,024	0		
tal: M. REMITTANCES	3,89,12,49,483	16,52,90,45,407	4,65,79,16,643	20,06,57,95,077	-76,66,67,160	-3,53,67,49,670	-4,57,24,000		
tal: PUBLIC ACCOUNT	3,47,50,14,19,231	16,10,86,43,66,388	3,29,72,67,55,815	14,96,97,43,48,109	17,77,46,63,416	1,13,89,00,18,279	41,50,00,00,000		

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

CIVIL ACCOUNTS FOR THE MONTH OF: AUGUST, 2025 FINANCIAL YEAR: 2025-2026 Report Date: 10 September 2025

1. Certified that the accounts of the Government of Kerala for the Month of AUGUST, 2025 were completed and signed by me on 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	5,59,56,49,115
Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,96,24,32,598
Receipts of the Month	6,15,20,59,40,107
Total	6,21,16,83,72,705
Disbursements of the Month	6,16,07,36,75,666
Closing Balance	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,72,79,13,556
Remittances in Transit Local	68,41,661
Deposits with other banks	14,600
Total	5,09,46,97,038

- 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. 1,30,79,03,973.95 and the closing balance agree subject to a difference of Rs. 3,42,00,09,582.05 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
- 5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Digitally signed by Atoorva Sinha Date: 10-09-2025 14:53:44 General (A&E)

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