

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

09 December 2025

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

FINANCIAL YEAR :      2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	87,90,88,14,988	8,09,59,87,48,506	15,23,47,66,25,000	7,94,70,56,85,753
(2) Total - EXPENDITURE HEADS	1,40,13,93,67,425	10,87,48,52,86,277	17,95,30,61,49,000	9,89,59,81,24,008
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	-52,23,05,52,437	-2,77,88,65,37,771	-2,71,82,95,24,000	-1,94,89,24,38,255
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	1,69,93,312	11,39,27,520	66,30,21,000	9,58,77,738
(2) TOTAL CAPITAL EXPENDITURE	9,89,86,53,086	99,48,06,80,352	1,70,87,71,16,000	83,19,03,51,652
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND</b>	14,58,94,43,930	2,01,86,41,23,131	3,98,06,00,89,000	2,03,95,93,86,363
<b>E. NET PART-I CONSOLIDATED FUND</b>	-47,52,27,68,281	-1,75,38,91,67,472	-43,98,35,30,000	-74,02,75,25,806
<b>PART-I I NET CONTINGENCY FUND</b>	0	0	0	0
<b>PART-I I I NET PUBLIC ACCOUNT</b>	58,66,53,73,657	1,95,89,35,45,654	41,50,00,00,000	76,20,58,00,280
<b>TOTAL PART-I TO III</b>	11,14,26,05,376	20,50,43,78,182	-2,48,35,30,000	2,17,82,74,474
<b>OPENING CASH BALANCE</b>	5,94,43,50,669	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
<b>CLOSING CASH BALANCE</b>	17,08,69,56,045	17,08,69,56,045	-31,68,90,87,76,000	4,93,18,35,172

PART-I  CONSOLIDATED FUND

Head of Account													
		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
RECEIPT HEADS (REVENUE ACCOUNT)													
A.   TAX REVENUE													
(a)   Goods and Services Tax													
0005 CENTRAL GOODS AND SERVICES TAX		0	51,24,60,06,570	88,00,50,00,000	51,25,51,00,000								
0006 STATE GOODS AND SERVICES TAX		13,02,05,85,730	2,03,72,70,37,671	3,77,63,21,53,000	2,14,70,67,32,529								
0008 INTEGRATED GOODS AND SERVICES TAX		0	0		0								
Total:	(a) Goods and Services Tax	13,02,05,85,730	2,54,97,30,44,241	4,65,63,71,53,000	2,65,96,18,32,529								
(b)   Taxes on Income and Expenditure													
0020 CORPORATION TAX		0	42,59,90,00,000	88,95,00,00,000	45,76,22,00,000								
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX		0	56,83,95,00,000	95,94,00,00,000	51,70,76,00,000								
0022 TAXES ON AGRICULTURAL INCOME		-1,05,88,624	-1,58,10,293	32,79,000	-3,99,89,980								
0023 HOTEL RECEIPTS TAX		0	0		0								
0028 OTHER TAXES ON INCOME AND EXPENDITURE		0	0	0	0								
Total:	(b) Taxes on Income and Expenditure	-1,05,88,624	99,42,26,89,707	1,84,89,32,79,000	97,42,98,10,020								
(c)   Taxes on Property, Capital and Other transactions													
0029 LAND REVENUE		23,96,34,994	3,32,76,44,146	8,43,00,16,000	4,58,74,78,745								
0030 STAMPS AND REGISTRATION FEES		5,65,28,13,455	42,28,88,59,069	73,43,24,42,000	38,95,89,23,640								
0031 ESTATE DUTY		0	0		0								
0032 TAXES ON WEALTH		0	0	0	0								
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND		13,62,11,655	1,08,82,92,812	2,65,00,01,000	1,33,71,44,548								
Total:	(c) Taxes on Property, Capital and Other transactions	6,02,86,60,104	46,70,47,96,027	84,51,24,59,000	44,88,35,46,933								
(d)   Taxes on Commodities and Services other than Goods and Services Tax													
0037 CUSTOMS		0	8,10,18,00,000	9,40,00,00,000	5,49,66,00,000								
0038 UNION EXCISE DUTIES		0	1,68,30,00,000	3,41,00,00,000	1,82,10,00,000								
0039 STATE EXCISE		2,24,90,97,514	19,04,57,47,298	31,50,00,25,000	17,43,68,43,770								
0040 TAXES ON SALES, TRADE, ETC.		24,52,99,07,370	1,94,44,97,73,253	3,35,91,42,54,000	1,77,60,90,97,479								
0041 TAXES ON VEHICLES		6,15,29,83,746	49,53,75,52,878	73,96,77,51,000	44,12,95,46,216								
0042 TAXES ON GOODS AND PASSENGERS		0	0	0	0								
0043 TAXES AND DUTIES ON ELECTRICITY		9,77,26,874	60,59,77,096	11,00,00,00,000	62,14,12,326								
0044 SERVICE TAX		0	54,00,000	5,00,00,000	59,00,000								
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		1,26,68,604	38,11,53,208	1,02,78,40,000	50,68,85,284								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	33,04,23,84,108	2,73,81,04,03,733	4,66,26,98,70,000	2,47,62,72,85,075								
Total:	A.   TAX REVENUE	52,08,10,41,318	6,74,91,09,33,708	12,01,31,27,61,000	6,55,90,24,74,557								

[illegible]

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702		39,94,515	5,53,20,728	9,75,07,000	5,52,37,273								
0802 PETROLEUM		1,17,000	2,99,190	11,80,000	49,920								
0851 VILLAGE AND SMALL INDUSTRIES		1,54,744	87,41,769	1,91,83,000	3,66,53,790								
0852 INDUSTRIES		1,92,190	59,90,284	33,66,000	16,36,611								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		51,52,50,232	3,89,58,31,494	7,53,72,07,000	3,63,77,55,121								
0875 OTHER INDUSTRIES		0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES		1,24,14,981	12,38,37,410	18,78,22,000	10,40,98,669								
1054 ROADS AND BRIDGES		3,36,91,967	25,29,62,835	71,17,35,000	42,84,53,332								
1056 INLAND WATER TRANSPORT		92,18,758	7,73,98,021	15,02,50,000	8,58,49,457								
1075 OTHER TRANSPORT SERVICES		1,105	30,13,958	12,01,000	1,205								
1425 OTHER SCIENTIFIC RESEARCH		69,46,000	4,42,56,273	6,60,00,000	3,24,98,994								
1452 TOURISM		1,33,69,289	6,96,18,822	21,51,20,000	6,82,36,729								
1456 CIVIL SUPPLIES		1,51,89,173	9,68,47,490	24,07,55,000	9,95,86,676								
1475 OTHER GENERAL ECONOMIC SERVICES		5,50,20,539	65,12,92,393	1,32,05,50,000	75,58,12,427								
Total: (iii) Economic Services		1,40,82,71,786	10,39,97,55,539	19,12,73,61,000	9,45,54,16,675								
Total: (c) Other Non-Tax Revenue		35,70,56,44,277	1,11,85,22,99,691	1,85,95,52,68,000	90,46,59,92,571								
Total: B. NON-TAX REVENUE		35,82,77,73,670	1,13,59,32,36,627	1,91,41,48,64,000	93,19,70,54,027								
C. GRANTS-IN-AID AND CONTRIBUTIONS													
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT		0	21,09,45,78,171	1,30,74,90,00,000	45,60,61,57,169								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS		0	21,09,45,78,171	1,30,74,90,00,000	45,60,61,57,169								
Total: RECEIPT HEADS (REVENUE ACCOUNT)		87,90,88,14,988	8,09,59,87,48,506	15,23,47,66,25,000	7,94,70,56,85,753								
RECEIPTS HEADS(CAPITAL ACCOUNT)													
4000 MISCELLANEOUS CAPITAL RECEIPTS		1,69,93,312	11,39,27,520	66,30,21,000	9,58,77,738								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)		1,69,93,312	11,39,27,520	66,30,21,000	9,58,77,738								
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		21,92,799	11,66,56,441	11,88,49,240	1,12,65,077	1,04,85,59,841	1,05,98,24,918	90,11,000	1,44,60,15,000	1,45,50,26,000	2,65,78,303	92,25,85,245	94,91,63,548
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			93,69,372	93,69,372		8,66,83,442	8,66,83,442	0	13,94,91,000	13,94,91,000		8,02,91,374	8,02,91,374

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,12,17,836	1,12,17,836		9,50,75,022	9,50,75,022	0	16,18,92,000	16,18,92,000		10,40,90,859	10,40,90,859
2014 ADMINISTRATION OF JUSTICE	6,00,91,247	1,07,72,62,184	1,13,73,53,431	38,37,34,370	9,44,12,54,940	9,82,49,89,310	47,27,00,000	13,27,44,37,000	13,74,71,37,000	36,20,43,414	8,34,01,94,741	8,70,22,38,155
2015 ELECTIONS		33,33,44,574	33,33,44,574		93,29,69,193	93,29,69,193	0	1,36,82,99,000	1,36,82,99,000		4,18,96,12,843	4,18,96,12,843
Total: (a) Organs of State	6,22,84,046	1,54,78,50,407	1,61,01,34,453	39,49,99,447	11,60,45,42,438	11,99,95,41,885	48,17,11,000	16,39,01,34,000	16,87,18,45,000	38,86,21,717	13,63,67,75,062	14,02,53,96,779
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	12,000	12,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	12,000	12,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	25,77,968	69,35,03,677	69,60,81,645	2,23,17,592	6,07,45,06,405	6,09,68,23,997	14,10,00,000	9,05,83,37,000	9,19,93,37,000	6,39,428	5,22,70,47,381	5,22,76,86,809
2030 STAMPS AND REGISTRATION	20,74,687	20,52,83,583	20,73,58,270	7,24,70,429	1,76,72,55,222	1,83,97,25,651	27,29,66,000	2,62,86,12,000	2,90,15,78,000	6,74,36,220	1,56,45,56,326	1,63,19,92,546
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,02,378	3,02,378		32,28,936	32,28,936	0	48,74,000	48,74,000		26,89,042	26,89,042
Total: (ii) Collection of Taxes on Property and Capital Transactions	46,52,655	89,90,89,638	90,37,42,293	9,47,88,021	7,84,49,90,563	7,93,97,78,584	41,39,66,000	11,69,18,23,000	12,10,57,89,000	6,80,75,648	6,79,42,92,749	6,86,23,68,397
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,01,79,646	31,80,54,908	32,82,34,554	4,89,29,654	2,83,09,24,154	2,87,98,53,808	20,39,14,000	4,05,43,90,000	4,25,83,04,000	5,19,47,558	2,37,88,15,667	2,43,07,63,225
2040 TAXES ON SALES, TRADE ETC.	25,00,000	65,97,236	90,97,236	50,00,000	9,30,67,764	9,80,67,764	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	6,77,80,980	7,12,80,980
2041 TAXES ON VEHICLES		17,01,19,813	17,01,19,813		1,47,85,52,012	1,47,85,52,012	0	2,55,73,71,000	2,55,73,71,000		1,41,35,45,240	1,41,35,45,240
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	44,53,204	28,41,61,337	28,86,14,541	2,82,29,993	2,46,55,75,809	2,49,38,05,802	20,90,00,000	3,92,92,40,000	4,13,82,40,000	6,74,64,114	2,20,24,75,638	2,26,99,39,752
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,06,40,444	3,06,40,444		27,02,40,570	27,02,40,570	0	39,72,61,000	39,72,61,000		23,21,94,155	23,21,94,155
Total: (iii) Collection of Taxes on Commodities and Services	1,71,32,850	80,95,73,738	82,67,06,588	8,21,59,647	7,13,83,60,309	7,22,05,19,956	42,29,14,000	11,15,64,56,000	11,57,93,70,000	12,29,11,672	6,29,48,11,680	6,41,77,23,352
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		23,53,28,870	23,53,28,870		1,89,16,25,809	1,89,16,25,809	0	2,53,16,83,000	2,53,16,83,000		1,86,47,61,964	1,86,47,61,964
Total: (iv) Other Fiscal Services		23,53,28,870	23,53,28,870		1,89,16,25,809	1,89,16,25,809	0	2,53,16,83,000	2,53,16,83,000		1,86,47,61,964	1,86,47,61,964
Total: (b) Fiscal Services	2,17,85,505	1,94,39,92,246	1,96,57,77,751	17,69,47,668	16,87,49,76,681	17,05,19,24,349	83,68,80,000	25,37,99,74,000	26,21,68,54,000	19,09,87,320	14,95,38,66,393	15,14,48,53,713
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		18,43,79,43,751	18,43,79,43,751		1,77,27,51,87,221	1,77,27,51,87,221	0	3,18,23,71,76,000	3,18,23,71,76,000		1,62,86,90,86,854	1,62,86,90,86,854
Total: (c) Interest Payment and Servicing of Debt	0	18,43,79,43,751	18,43,79,43,751	0	1,77,27,51,87,221	1,77,27,51,87,221	0	3,19,43,71,76,000	3,19,43,71,76,000	0	1,62,86,90,86,854	1,62,86,90,86,854
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,00,000	18,64,83,510	18,67,83,510	39,78,189	1,54,79,17,685	1,55,18,95,874	3,38,59,000	2,33,85,16,000	2,37,23,75,000	52,13,735	1,32,97,74,461	1,33,49,88,196
2052 SECRETARIAT-GENERAL SERVICES		27,17,77,963	27,17,77,963		2,34,61,19,511	2,34,61,19,511	0	3,50,39,55,000	3,50,39,55,000		2,07,01,15,935	2,07,01,15,935
2053 DISTRICT ADMINISTRATION	55,14,325	49,92,74,970	50,47,89,295	4,36,11,815	4,30,76,12,990	4,35,12,24,805	9,86,00,000	6,26,88,15,000	6,36,74,15,000	4,25,38,253	3,79,69,42,187	3,83,94,80,440
2054 TREASURY AND ACCOUNTS ADMINISTRATION	37,68,862	29,71,53,131	30,09,21,993	4,73,25,984	2,61,43,83,967	2,66,17,09,951	17,81,60,000	3,90,87,89,000	4,08,69,49,000	6,73,05,002	2,28,56,61,952	2,35,29,66,954

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	10,63,63,573	4,06,56,21,994	4,17,19,85,567	27,55,74,467	33,46,18,19,882	33,73,73,94,349	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	31,62,34,668	29,00,69,67,866	29,32,32,02,534
2056 JAILS	61,32,199	14,45,41,480	15,06,73,679	45,82,208	1,59,32,74,367	1,59,78,56,575	1,25,00,000	2,16,51,06,000	2,17,76,06,000	2,32,18,000	1,45,90,52,616	1,48,22,70,616
2058 STATIONERY AND PRINTING	0	10,42,12,633	10,42,12,633	5,27,916	1,10,19,19,138	1,10,24,47,054	64,72,000	1,75,35,70,000	1,76,00,42,000	8,12,837	1,00,63,77,763	1,00,71,90,600
2059 PUBLIC WORKS		27,12,82,330	27,12,82,330		2,32,24,26,675	2,32,24,26,675	0	2,61,00,34,000	2,61,00,34,000		2,42,13,92,452	2,42,13,92,452
2062 VIGILANCE	7,80,152	10,39,28,906	10,47,09,058	68,89,125	84,47,32,679	85,16,21,804	6,00,00,000	1,33,14,81,000	1,39,14,81,000	46,16,959	76,16,33,943	76,62,50,902
2070 OTHER ADMINISTRATIVE SERVICES	7,19,68,327	35,13,42,290	42,33,10,617	23,87,31,518	3,00,19,29,049	3,24,06,60,567	1,10,67,50,000	4,40,47,24,000	5,51,14,74,000	12,32,26,479	2,66,61,97,349	2,78,94,23,828
Total: (d) Administrative Services	19,48,27,438	6,29,56,19,207	6,49,04,46,645	62,12,21,222	53,14,21,35,943	53,76,33,57,165	2,84,39,41,000	77,38,40,92,000	80,22,80,33,000	58,31,65,933	46,80,41,16,524	47,38,72,82,457
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,98,65,58,627	21,98,65,58,627		2,06,23,95,62,405	2,06,23,95,62,405	0	2,94,59,82,62,000	2,94,59,82,62,000		1,95,67,12,31,503	1,95,67,12,31,503
2075 MISCELLANEOUS GENERAL SERVICES	1,44,618	31,91,61,66,281	31,91,63,10,899	48,36,72,61,448	70,64,43,22,264	1,19,01,15,83,712	0	1,30,81,38,85,000	1,30,81,38,85,000	29,33,49,15,249	60,25,31,48,141	89,58,80,63,390
Total: (e) Pensions and Miscellaneous General Services	1,44,618	53,90,27,24,908	53,90,28,69,526	48,36,72,61,448	2,76,88,38,84,669	3,25,25,11,46,117	0	4,25,41,21,47,000	4,25,41,21,47,000	29,33,49,15,249	2,55,92,43,79,644	2,85,25,92,94,893
Total: A. GENERAL SERVICES	27,90,41,607	82,12,81,30,519	82,40,71,72,126	49,56,04,29,785	5,35,78,07,26,952	5,85,34,11,56,737	4,16,25,32,000	8,64,00,35,23,000	8,68,16,60,55,000	30,49,76,90,219	4,94,18,82,24,477	5,24,68,59,14,696
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,83,59,00,335	18,65,85,97,244	20,49,44,97,579	7,95,73,70,252	1,47,22,98,07,368	1,55,18,71,77,620	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	7,21,66,12,562	1,32,26,68,51,625	1,39,48,34,64,187
2203 TECHNICAL EDUCATION	13,00,71,918	1,13,10,12,850	1,26,10,84,768	66,68,04,395	7,58,69,04,801	8,25,37,09,196	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	71,33,40,874	7,06,16,35,493	7,77,49,76,367
2204 SPORTS AND YOUTH SERVICES	9,69,27,033	9,74,31,342	19,43,58,375	38,49,54,992	74,16,57,030	1,12,66,12,022	98,39,00,000	1,07,71,56,000	2,06,10,56,000	35,24,05,244	65,11,84,877	1,00,35,90,121
2205 ART AND CULTURE	6,48,17,824	11,73,57,110	18,21,74,934	44,08,95,368	1,00,31,95,679	1,44,40,91,047	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	35,97,57,456	89,21,50,723	1,25,19,08,179
Total: (a) Education, Sports, Art and Culture	2,12,77,17,110	20,00,43,98,546	22,13,21,15,656	9,45,00,25,007	1,56,56,15,64,878	1,66,01,15,89,885	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	8,64,21,16,136	1,40,87,18,22,718	1,49,51,39,38,854
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,71,13,46,398	6,68,97,07,671	8,40,10,54,069	14,95,55,14,084	51,49,98,81,137	66,45,53,95,221	25,32,00,00,000	76,02,52,45,000	1,01,34,52,45,000	14,01,09,05,131	44,47,75,09,175	58,48,84,14,306
2211 FAMILY WELFARE	36,39,84,563	14,58,72,463	50,98,57,026	3,19,32,16,135	1,26,71,33,549	4,46,03,49,684	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	2,88,34,58,423	1,11,79,58,379	4,00,14,16,802
Total: (b) Health and Family Welfare	2,07,53,30,961	6,83,55,80,134	8,91,09,11,095	18,14,87,30,219	52,76,70,14,686	70,91,57,44,905	27,82,00,00,000	77,98,76,85,000	1,05,80,76,85,000	16,89,43,63,554	45,59,54,67,554	62,48,98,31,108
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,09,38,842	39,47,15,033	41,56,53,875	6,36,23,079	52,95,68,802	59,31,91,881	60,61,00,000	3,56,31,41,000	4,16,92,41,000	14,65,10,840	14,31,54,269	28,96,65,109
2216 HOUSING	70,57,705	3,61,47,731	4,32,05,436	74,99,423	29,92,14,048	30,67,13,471	14,52,00,000	66,55,30,000	81,07,30,000	73,02,272	51,96,56,758	52,69,59,030
2217 URBAN DEVELOPMENT	58,49,98,013	2,72,30,356	61,22,28,369	3,70,78,66,535	26,03,61,057	3,96,82,27,592	18,44,71,00,000	62,19,52,000	19,06,90,52,000	9,69,64,71,935	-11,24,96,372	9,58,39,75,563
Total: (c) Water Supply, Sanitation, Housing and Urban Development	61,29,94,560	45,80,93,120	1,07,10,87,680	3,77,89,89,037	1,08,91,43,907	4,86,81,32,944	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	9,85,02,85,047	55,03,14,655	10,40,05,99,702
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	5,98,38,823	4,98,73,598	10,97,12,421	17,88,56,915	76,95,65,110	94,84,22,025	40,70,00,000	74,17,44,000	1,14,87,44,000	7,12,47,488	50,40,18,035	57,52,65,523
Total: (d) Information and Broadcasting	5,98,38,823	4,98,73,598	10,97,12,421	17,88,56,915	76,95,65,110	94,84,22,025	40,70,00,000	74,17,44,000	1,14,87,44,000	7,12,47,488	50,40,18,035	57,52,65,523
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	2,52,01,63,865	33,79,39,784	2,85,81,03,649	10,41,42,12,092	4,22,14,92,641	14,63,57,04,733	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	9,70,94,37,156	4,17,68,80,469	13,88,63,17,625

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	2,52,01,63,865	33,79,39,784	2,85,81,03,649	10,41,42,12,092	4,22,14,92,641	14,63,57,04,733	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	9,70,94,37,156	4,17,68,80,469	13,88,63,17,625
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	21,81,39,903	34,09,25,971	55,90,65,874	1,06,68,81,418	3,33,65,80,054	4,40,34,61,472	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	88,41,54,564	2,82,13,78,542	3,70,55,33,106
Total: (f) Labour and Labour Welfare	21,81,39,903	34,09,25,971	55,90,65,874	1,06,68,81,418	3,33,65,80,054	4,40,34,61,472	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	88,41,54,564	2,82,13,78,542	3,70,55,33,106
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,87,00,17,113	80,85,60,988	2,67,85,78,101	11,56,62,14,434	93,46,90,18,981	1,05,03,52,33,415	14,79,72,46,000	1,39,88,03,11,000	1,54,67,75,57,000	10,14,08,80,819	78,70,78,20,455	88,84,87,01,274
2236 NUTRITION		7,26,748	7,26,748		63,61,548	63,61,548	0	86,67,000	86,67,000		47,28,233	47,28,233
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,62,86,388	1,62,86,388		1,31,70,37,355	1,31,70,37,355	30,00,000	5,09,99,99,000	5,10,29,99,000		4,93,57,89,889	4,93,57,89,889
Total: (g) Social Welfare and Nutrition	1,87,00,17,113	82,55,74,124	2,69,55,91,237	11,56,62,14,434	94,79,24,17,884	1,06,35,86,32,318	14,80,02,46,000	1,44,98,89,77,000	1,59,78,92,23,000	10,14,08,80,819	83,64,83,38,577	93,78,92,19,396
(h) Others												
2250 OTHER SOCIAL SERVICES		9,64,64,217	9,64,64,217		29,29,82,958	29,29,82,958	0	55,11,29,000	55,11,29,000		28,38,71,435	28,38,71,435
2251 SECRETARIAT-SOCIAL SERVICES		4,32,83,734	4,32,83,734		37,23,51,005	37,23,51,005	0	60,31,95,000	60,31,95,000		34,62,46,015	34,62,46,015
Total: (h) Others		13,97,47,951	13,97,47,951		66,53,33,963	66,53,33,963	0	1,15,43,24,000	1,15,43,24,000		63,01,17,450	63,01,17,450
Total: B. SOCIAL SERVICES	9,48,42,02,335	28,99,21,33,228	38,47,63,35,563	54,60,39,09,122	3,14,20,31,13,123	3,68,80,70,22,245	1,09,89,25,88,000	4,74,53,83,23,000	5,84,43,09,11,000	56,19,24,84,764	2,78,79,83,38,000	3,34,99,08,22,764
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	33,68,34,789	57,76,57,923	91,44,92,712	4,34,48,36,166	5,12,78,49,335	9,47,26,85,501	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	2,33,18,09,732	4,45,36,83,863	6,78,54,93,595
2402 SOIL AND WATER CONSERVATION	59,21,821	6,31,19,521	6,90,41,342	8,44,68,539	56,77,48,697	65,22,17,236	27,52,00,000	84,48,28,000	1,12,00,28,000	14,62,72,122	49,78,57,949	64,41,30,071
2403 ANIMAL HUSBANDRY	8,00,53,053	66,87,19,195	74,87,72,248	85,58,61,104	5,11,72,40,054	5,97,31,01,158	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	69,93,66,866	4,61,65,84,341	5,31,59,51,207
2404 DAIRY DEVELOPMENT	5,69,66,864	6,82,62,282	12,52,29,146	19,38,13,118	58,52,46,373	77,90,59,491	88,93,00,000	84,77,67,000	1,73,70,67,000	20,75,63,765	49,93,64,659	70,69,28,424
2405 FISHERIES	5,57,56,825	7,98,61,481	13,56,18,306	1,24,39,06,672	1,11,64,21,514	2,36,03,28,186	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	93,72,01,844	1,00,20,50,283	1,93,92,52,127
2406 FORESTRY AND WILDLIFE	2,09,05,933	45,45,97,545	47,55,03,478	84,50,88,039	4,01,55,24,637	4,86,06,12,676	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	65,04,63,839	3,44,75,65,444	4,09,80,29,283
2407 PLANTATIONS	7,48,697	10,91,371	18,40,068	41,81,199	93,18,621	1,34,99,820	3,00,00,000	1,32,31,000	4,32,31,000	3,50,000	5,25,027	8,75,027
2408 FOOD, STORAGE AND WAREHOUSING	31,05,42,282	61,92,89,902	92,98,32,184	3,84,60,93,253	10,24,44,09,849	14,09,05,03,102	9,95,00,000	19,14,85,03,000	19,24,80,03,000	3,51,15,83,975	7,91,48,44,439	11,42,64,28,414
2415 AGRICULTURAL RESEARCH AND EDUCATION	7,62,97,600	36,15,26,316	43,78,23,916	11,14,24,379	3,24,35,33,414	3,35,49,57,793	79,65,00,000	4,33,68,81,000	5,13,33,81,000	10,27,40,057	3,16,97,02,330	3,27,24,42,387
2425 CO-OPERATION	2,45,57,305	25,64,17,612	28,09,74,917	3,47,11,146	2,48,19,94,429	2,51,67,05,575	88,28,00,000	4,11,67,46,000	4,99,95,46,000	10,36,42,977	2,31,92,44,359	2,42,28,87,336
2435 OTHER AGRICULTURAL PROGRAMMES	25,85,953	33,69,562	59,55,515	19,58,24,002	3,09,25,347	22,67,49,349	51,40,00,000	6,04,57,38,000	6,55,97,38,000	18,75,62,103	62,66,20,469	81,41,82,572
Total: (a) Agriculture and Allied Activities	97,11,71,122	3,15,39,12,710	4,12,50,83,832	11,76,02,07,617	32,54,02,12,270	44,30,04,19,887	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	8,87,85,57,280	28,54,80,43,163	37,42,66,00,443
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	93,899		93,899	1,41,95,88,900		1,41,95,88,900	3,23,25,00,000	0	3,23,25,00,000	2,69,57,78,999		2,69,57,78,999
2505 RURAL EMPLOYMENT	-2,96,400		-2,96,400	2,33,26,64,072		2,33,26,64,072	41,51,67,50,000	1,000	41,51,67,51,000	1,87,90,78,684		1,87,90,78,684
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	84,38,84,928	67,09,95,372	1,51,48,80,300	3,26,11,14,851	5,01,83,47,477	8,27,94,62,328	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	2,97,60,62,390	4,60,91,58,829	7,58,52,21,219
Total: (b) Rural Development	84,36,82,427	67,09,95,372	1,51,46,77,799	7,01,33,67,823	5,01,83,47,477	12,03,17,15,300	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	7,55,09,20,073	4,60,91,58,829	12,16,00,78,902
(c) Special Areas Programmes												
2551 HILL AREAS	6,16,140		6,16,140	43,11,531		43,11,531	5,00,00,000	0	5,00,00,000	62,35,872		62,35,872
2575 OTHER SPECIAL AREA PROGRAMMES	50,728		50,728	3,97,63,361		3,97,63,361	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	6,66,868		6,66,868	4,40,74,892		4,40,74,892	25,00,00,000	0	25,00,00,000	1,40,97,140		1,40,97,140
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,82,18,791	10,82,18,791		1,07,32,44,625	1,07,32,44,625	0	1,65,77,17,000	1,65,77,17,000		94,82,39,475	94,82,39,475
2701 MEDIUM IRRIGATION	42,99,239	14,16,58,538	14,59,57,777	2,42,75,244	1,24,88,64,087	1,27,31,39,331	7,05,00,000	1,57,47,91,000	1,64,52,91,000	1,29,96,479	1,12,80,05,716	1,14,10,02,195
2702 MINOR IRRIGATION	65,74,162	17,26,62,120	17,92,36,282	8,58,06,073	1,54,30,75,130	1,62,88,81,203	30,18,00,000	2,49,65,90,000	2,79,83,90,000	11,62,63,893	1,48,80,08,891	1,60,42,72,784
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,97,91,862	4,97,91,862		48,94,62,105	48,94,62,105	15,53,00,000	75,24,93,000	90,77,93,000	3,47,593	47,30,32,120	47,33,79,713
Total: (d) Irrigation and Flood Control	1,08,73,401	47,23,31,311	48,32,04,712	11,00,81,317	4,35,46,45,947	4,46,47,27,264	52,76,00,000	6,48,15,91,000	7,00,91,91,000	12,96,07,965	4,03,72,86,202	4,16,68,94,167
(e) Energy												
2801 POWER	38,22,97,000		38,22,97,000	60,67,03,373		60,67,03,373	43,22,00,000	3,06,80,000	46,28,80,000	8,11,70,408	22,69,575	8,34,39,983
2810 NEW AND RENEWABLE ENERGY	5,63,354	38,54,153	44,17,507	1,20,14,949	1,44,33,581	2,64,48,530	59,25,00,000	2,79,48,000	62,04,48,000	8,69,09,011	1,71,51,271	10,40,60,282
Total: (e) Energy	38,28,60,354	38,54,153	38,67,14,507	61,87,18,322	1,44,33,581	63,31,51,903	1,02,47,00,000	5,86,28,000	1,08,33,28,000	16,80,79,419	1,94,20,846	18,75,00,265
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	21,37,41,527	9,78,37,180	31,15,78,707	1,88,84,95,865	1,26,02,82,417	3,14,87,78,282	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,67,67,04,702	1,16,61,49,359	2,84,28,54,061
2852 INDUSTRIES	6,81,21,139	1,13,32,194	7,94,53,333	-5,23,43,66,666	9,51,65,456	-5,13,92,01,210	2,29,50,00,000	14,28,34,000	2,43,78,34,000	41,79,91,005	8,49,89,607	50,29,80,612
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	7,86,637	1,66,26,656	1,74,13,293	38,77,960	13,80,97,796	14,19,75,756	7,00,00,000	21,49,79,000	28,49,79,000	70,16,979	12,18,54,805	12,88,71,784
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	28,41,390		28,41,390	19,57,08,545		19,57,08,545	67,40,00,000	0	67,40,00,000	22,66,76,058	14,30,307	22,81,06,365
Total: (f) Industry and Minerals	28,54,90,693	12,57,96,030	41,12,86,723	-3,14,62,84,296	1,49,35,45,669	-1,65,27,38,627	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	2,32,83,88,744	1,37,44,24,078	3,70,28,12,822
(g) Transport												
3051 PORTS AND LIGHT HOUSES	33,01,906	5,27,85,107	5,60,87,013	1,35,68,673	45,40,40,112	46,76,08,785	9,20,00,000	67,58,12,000	76,78,12,000	80,81,489	39,71,98,321	40,52,79,810
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	4,06,75,965	84,41,93,521	88,48,69,486	2,03,92,60,240	5,53,72,71,555	7,57,65,31,795	43,47,12,000	15,06,87,81,000	15,50,34,93,000	1,42,49,74,569	6,00,35,49,333	7,42,85,23,902
3055 ROAD TRANSPORT	99,00,176		99,00,176	1,39,95,153		1,39,95,153	10,56,00,000	86,07,63,000	96,63,63,000	3,69,73,232		3,69,73,232
3056 INLAND WATER TRANSPORT	0	6,49,35,216	6,49,35,216	19,70,838	58,00,75,990	58,20,46,828	1,46,00,000	84,46,25,000	85,92,25,000	86,59,957	53,09,38,350	53,95,98,307
3075 OTHER TRANSPORT SERVICES	52,35,891	23,94,566	76,30,457	52,35,891	1,78,22,084	2,30,57,975	76,00,000	3,38,58,000	4,14,58,000	72,59,673	1,99,97,739	2,72,57,412
Total: (g) Transport	5,91,13,938	96,43,08,410	1,02,34,22,348	2,07,40,30,795	6,58,92,09,741	8,66,32,40,536	65,45,12,000	17,48,38,39,000	18,13,83,51,000	1,48,59,48,920	6,95,16,83,743	8,43,76,32,663
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,01,48,781	10,87,14,330	11,88,63,111	35,09,28,991	44,79,35,827	79,88,64,818	1,51,13,00,000	59,36,09,000	2,10,49,09,000	32,51,76,481	44,15,48,250	76,67,24,731
3435 ECOLOGY AND ENVIRONMENT	98,28,765	34,63,685	1,32,92,450	6,19,48,764	2,92,21,245	9,11,70,009	26,22,00,000	3,86,84,000	30,08,84,000	6,02,73,639	2,60,60,513	8,63,34,152

		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
Head of Account		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total:	(i) Science, Technology and Environment	1,99,77,546	11,21,78,015	13,21,55,561	41,28,77,755	47,71,57,072	89,00,34,827	1,77,35,00,000	63,22,93,000	2,40,57,93,000	38,54,50,120	46,76,08,763	85,30,58,883
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	5,79,61,130	12,15,24,347	17,94,85,477	44,53,20,544	1,01,93,99,139	1,46,47,19,683	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	40,58,05,362	92,08,63,123	1,32,66,68,485
3452	TOURISM	21,29,30,209	5,24,43,377	26,53,73,586	74,89,11,849	47,96,73,152	1,22,85,85,001	1,71,49,00,000	72,00,03,000	2,43,49,03,000	60,00,66,157	44,20,89,447	1,04,21,55,604
3454	CENSUS SURVEYS AND STATISTICS	4,82,08,166	5,97,84,188	10,79,92,354	42,11,27,730	50,89,65,407	93,00,93,137	77,69,00,000	73,22,85,000	1,50,91,85,000	37,09,35,052	43,31,62,402	80,40,97,454
3456	CIVIL SUPPLIES	-24,62,974	5,31,13,022	5,06,50,048	5,13,52,928	41,60,18,658	46,73,71,586	35,58,00,000	66,42,99,000	1,02,00,99,000	1,75,67,278	37,84,57,886	39,60,25,164
3475	OTHER GENERAL ECONOMIC SERVICES	35,74,501	7,73,28,652	8,09,03,153	2,74,97,739	66,40,96,053	69,15,93,792	4,38,01,000	99,57,52,000	1,03,95,53,000	2,00,94,740	58,84,47,650	60,85,42,390
Total:	(j) General Economic Services	32,02,11,032	36,41,93,586	68,44,04,618	1,69,42,10,790	3,08,81,52,409	4,78,23,63,199	3,89,74,16,000	4,68,97,18,000	8,58,71,34,000	1,41,44,68,589	2,76,30,20,508	4,17,74,89,097
Total:	C. ECONOMIC SERVICES	2,89,40,47,381	5,86,75,69,587	8,76,16,16,968	20,58,12,85,015	53,57,57,04,166	74,15,69,89,181	85,90,04,28,000	97,00,39,05,000	1,82,90,43,33,000	22,35,55,18,250	48,77,06,46,132	71,12,61,64,382
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		10,49,42,42,768	10,49,42,42,768		59,18,01,18,114	59,18,01,18,114	0	1,59,80,48,50,000	1,59,80,48,50,000		58,79,52,22,166	58,79,52,22,166
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		10,49,42,42,768	10,49,42,42,768		59,18,01,18,114	59,18,01,18,114	0	1,59,80,48,50,000	1,59,80,48,50,000		58,79,52,22,166	58,79,52,22,166
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	12,65,72,91,323	1,27,48,20,76,102	1,40,13,93,67,425	1,24,74,56,23,922	9,62,73,96,62,355	10,87,48,52,86,277	1,99,95,55,48,000	15,95,35,06,01,000	17,95,30,61,49,000	1,09,04,56,93,233	8,80,55,24,30,775	9,89,59,81,24,008
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	12,76,67,346		12,76,67,346	77,37,69,510		77,37,69,510	53,24,01,000	24,99,000	53,49,00,000	12,48,58,037	24,91,237	12,73,49,274
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	35,94,302		35,94,302	52,35,789		52,35,789	8,23,28,000	0	8,23,28,000	2,67,47,220		2,67,47,220
4059	CAPITAL OUTLAY ON PUBLIC WORKS	9,93,40,430	86,76,260	10,80,16,690	99,01,31,112	7,62,91,389	1,06,64,22,501	1,56,99,92,000	16,30,03,000	1,73,29,95,000	87,93,88,430	11,85,38,165	99,79,26,595
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	23,06,02,078	86,76,260	23,92,78,338	1,76,91,36,411	7,62,91,389	1,84,54,27,800	2,18,47,21,000	16,55,02,000	2,35,02,23,000	1,03,09,93,687	12,10,29,402	1,15,20,23,089
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	35,71,93,228	2,65,40,784	38,37,34,012	2,40,59,65,339	17,82,86,996	2,58,42,52,335	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,21,02,13,681	20,99,54,821	2,42,01,68,502
Total:	(a) Capital Account of Education, Sports, Art and Culture	35,71,93,228	2,65,40,784	38,37,34,012	2,40,59,65,339	17,82,86,996	2,58,42,52,335	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,21,02,13,681	20,99,54,821	2,42,01,68,502
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	22,09,99,457	1,14,04,961	23,24,04,418	1,63,85,32,550	5,29,90,692	1,69,15,23,242	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,47,41,55,791	9,75,01,215	1,57,16,57,006
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	22,09,99,457	1,14,04,961	23,24,04,418	1,63,85,32,550	5,29,90,692	1,69,15,23,242	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,47,41,55,791	9,75,01,215	1,57,16,57,006
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	76,52,29,435	25,00,000	76,77,29,435	1,56,09,34,155	25,00,000	1,56,34,34,155	8,61,99,00,000	20,00,00,000	8,81,99,00,000	6,47,60,20,859	33,81,230	6,47,94,02,089

Head of Account		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING		1,29,02,000		1,29,02,000	19,30,30,073		19,30,30,073	60,50,00,000	0	60,50,00,000	13,73,09,678		13,73,09,678
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT		-7,19,15,777	1,44,32,833	-5,74,82,944	32,73,18,613	13,63,66,672	46,36,85,285	1,44,14,00,000	1,000	1,44,14,01,000	34,96,79,690	10,48,42,789	45,45,22,479
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	70,62,15,658	1,69,32,833	72,31,48,491	2,08,12,82,841	13,88,66,672	2,22,01,49,513	10,66,63,00,000	20,00,01,000	10,86,63,01,000	6,96,30,10,227	10,82,24,019	7,07,12,34,246
(d) Capital Account of Information and Broadcasting													
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		22,46,940		22,46,940	2,14,35,378		2,14,35,378	3,30,00,000	0	3,30,00,000	40,24,787		40,24,787
Total:	(d) Capital Account of Information and Broadcasting	22,46,940		22,46,940	2,14,35,378		2,14,35,378	3,30,00,000	0	3,30,00,000	40,24,787		40,24,787
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes													
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES		41,65,20,094		41,65,20,094	2,79,25,00,659		2,79,25,00,659	12,02,60,38,000	1,02,000	12,02,61,40,000	2,03,96,35,088		2,03,96,35,088
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	41,65,20,094		41,65,20,094	2,79,25,00,659		2,79,25,00,659	12,02,60,38,000	1,02,000	12,02,61,40,000	2,03,96,35,088		2,03,96,35,088
(g) Capital Account of Social Welfare and Nutrition													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		3,94,91,752	0	3,94,91,752	19,07,15,887	36,16,375	19,43,32,262	74,54,54,000	74,99,000	75,29,53,000	2,95,89,408	35,28,760	3,31,18,168
Total:	(g) Capital Account of Social Welfare and Nutrition	3,94,91,752	0	3,94,91,752	19,07,15,887	36,16,375	19,43,32,262	74,54,54,000	74,99,000	75,29,53,000	2,95,89,408	35,28,760	3,31,18,168
(h) Capital Account of Other Social Services													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		21,77,11,151		21,77,11,151	72,66,12,470		72,66,12,470	1,78,05,00,000	0	1,78,05,00,000	66,46,82,218		66,46,82,218
Total:	(h) Capital Account of Other Social Services	21,77,11,151		21,77,11,151	72,66,12,470		72,66,12,470	1,78,05,00,000	0	1,78,05,00,000	66,46,82,218		66,46,82,218
Total:	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,96,03,78,280	5,48,78,578	2,01,52,56,858	9,85,70,45,124	37,37,60,735	10,23,08,05,859	31,03,34,92,000	2,07,80,10,000	33,11,15,02,000	13,38,53,11,200	41,92,08,815	13,80,45,20,015
C. CAPITAL OUTLAY ON ECONOMIC SERVICES													
(a) Capital Account of Agriculture and Allied Activities													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		19,35,583	8,66,369	28,01,952	25,81,488	81,39,414	1,07,20,902	2,50,00,000	1,04,02,000	3,54,02,000	1,37,06,823	54,38,722	1,91,45,545
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		3,59,27,182		3,59,27,182	33,53,29,094		33,53,29,094	50,47,00,000	0	50,47,00,000	28,10,06,128	2,52,913	28,12,59,041
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		71,65,831		71,65,831	4,73,96,191		4,73,96,191	9,35,00,000	0	9,35,00,000	2,64,07,628		2,64,07,628
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT		1,99,28,746		1,99,28,746	4,80,48,118		4,80,48,118	40,70,00,000	0	40,70,00,000	2,29,79,842		2,29,79,842
4405 CAPITAL OUTLAY ON FISHERIES		9,88,55,172	4,71,52,357	14,60,07,529	1,14,27,34,077	69,51,88,960	1,83,79,23,037	1,70,11,00,000	95,48,61,000	2,65,59,61,000	1,24,24,39,214	61,18,99,700	1,85,43,38,914
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		5,88,96,438		5,88,96,438	48,33,41,498		48,33,41,498	96,80,00,000	2,000	96,80,02,000	39,41,45,325	55,78,365	39,97,23,690
4407 CAPITAL OUTLAY ON PLANTATIONS		8,02,898		8,02,898	1,13,02,898		1,13,02,898	3,00,00,000	0	3,00,00,000	0		0
CAPITAL OUTLAY ON													

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND WAREHOUSING	18,90,241		18,90,241	2,01,29,023		2,01,29,023	37,42,00,000	0	37,42,00,000	1,40,55,065	-200	1,40,54,865
4425 CAPITAL OUTLAY ON CO-OPERATION	35,06,000		35,06,000	55,02,500		55,02,500	46,37,00,000	25,00,000	46,62,00,000	3,45,85,850		3,45,85,850
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	1,58,40,416		1,58,40,416	39,69,21,631		39,69,21,631	3,00,00,000	0	3,00,00,000	66,10,24,422		66,10,24,422
Total: (a) Capital Account of Agriculture and Allied Activities	24,47,48,507	4,80,18,726	29,27,67,233	2,49,32,86,518	70,33,28,374	3,19,66,14,892	4,59,72,00,000	96,77,65,000	5,56,49,65,000	2,69,03,50,297	62,31,69,500	3,31,35,19,797
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	21,10,56,222	52,15,06,206	73,25,62,428	3,72,66,77,888	3,05,37,35,966	6,78,04,13,854	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	9,48,08,58,958	1,60,88,28,159	11,08,96,87,117
4551 CAPITAL OUTLAY ON HILL AREAS	2,23,83,756		2,23,83,756	22,07,77,097		22,07,77,097	97,60,00,000	0	97,60,00,000	34,30,07,913		34,30,07,913
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	3,77,58,668		3,77,58,668	8,26,02,478		8,26,02,478	1,40,00,00,000	0	1,40,00,00,000	1,10,11,850		1,10,11,850
Total: (b) Capital Account of Special Areas Programme	27,11,98,646	52,15,06,206	79,27,04,852	4,03,00,57,463	3,05,37,35,966	7,08,37,93,429	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	9,83,48,78,721	1,60,88,28,159	11,44,37,06,880
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	14,40,66,905	1,72,42,699	16,13,09,604	56,19,82,389	14,67,00,463	70,86,82,852	1,21,53,36,000	15,09,03,000	1,36,62,39,000	52,81,55,087	10,67,38,347	63,48,93,434
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	4,86,32,279	0	4,86,32,279	46,56,92,849	19,24,060	46,76,16,909	1,14,88,46,000	90,00,000	1,15,78,46,000	21,02,33,163	37,36,815	21,39,69,978
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	9,37,21,640	76,53,121	10,13,74,761	1,10,50,34,092	7,43,28,968	1,17,93,63,060	1,66,68,00,000	13,75,02,000	1,80,43,02,000	1,03,48,79,692	6,60,46,465	1,10,09,26,157
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	12,84,78,813	0	12,84,78,813	87,74,08,048	34,66,729	88,08,74,777	1,66,54,00,000	1,20,00,000	1,67,74,00,000	59,38,46,093	89,43,359	60,27,89,452
Total: (d) Capital Account of Irrigation and Flood Control	41,48,99,637	2,48,95,820	43,97,95,457	3,01,01,17,378	22,64,20,220	3,23,65,37,598	5,69,63,82,000	30,94,05,000	6,00,57,87,000	2,36,71,14,035	18,54,64,986	2,55,25,79,021
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	1,41,95,224		1,41,95,224	3,44,96,688		3,44,96,688	0	1,00,00,000	1,00,00,000	1,49,94,024		1,49,94,024
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	19,910		19,910	12,57,536		12,57,536	6,71,00,000	0	6,71,00,000	49,25,189		49,25,189
Total: (e) Capital Account of Energy	1,42,15,134		1,42,15,134	3,57,54,224		3,57,54,224	6,71,00,000	1,00,00,000	7,71,00,000	1,99,19,213		1,99,19,213
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	5,81,53,628		5,81,53,628	12,06,32,767		12,06,32,767	89,20,00,000	3,000	89,20,03,000	5,49,12,495		5,49,12,495
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	3,75,05,678		3,75,05,678	22,03,14,000	0	22,03,14,000	1,50,00,000		1,50,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	11,74,65,025		11,74,65,025	56,46,23,707		56,46,23,707	2,80,58,00,000	0	2,80,58,00,000	57,49,10,707		57,49,10,707
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	57,75,000		57,75,000	12,41,61,188		12,41,61,188	20,95,00,000	0	20,95,00,000	7,30,04,000		7,30,04,000



			RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
Head of Account			CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
	E.	PUBLIC DEBT	1,17,00,79,08,681	9,62,45,42,86,302		1,00,77,12,96,195	1,00,77,12,96,195		7,47,61,15,50,596	7,47,61,15,50,596	16,23,66,12,486	2,14,84,27,35,706	4,08,48,21,05,000	
F. LOANS AND ADVANCES														
1   Loans for General Services														
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES			0	0			0			0	0	0	10,00,000	
Total:	1	Loans for General Services	0	0			0			0	0	0	10,00,000	
2   Loans for Social Services														
(a)   Loans for Education, Sports, Art and Culture														
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0	0			0			0	0	0	2,76,82,000	
Total:	(a)	Loans for Education, Sports, Art and Culture	0	0			0			0	0	0	2,76,82,000	
(b)   Loans for Health and Family Welfare														
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			1,00,000	3,00,000			0			0	1,00,000	3,00,000	11,56,000	
6211 LOANS FOR FAMILY WELFARE			0	0			0			0	0	0	0	
Total:	(b)	Loans for Health and Family Welfare	1,00,000	3,00,000			0			0	1,00,000	3,00,000	11,56,000	
(c)   Loans for Water Supply, Sanitation, Housing and Urban Development														
6215 LOANS FOR WATER SUPPLY AND SANITATION			0	0			0			0	0	0	0	
6216 LOANS FOR HOUSING			0	0			0			0	0	0	-11,55,000	
6217 LOANS FOR URBAN DEVELOPMENT			0	5,65,80,000			0			0	0	5,65,80,000	17,63,67,000	
Total:	(c)	Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000			0			0	0	5,65,80,000	17,52,12,000	
(d)   Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			86,950	2,54,057			0			0	86,950	2,54,057	3,36,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	86,950	2,54,057			0			0	86,950	2,54,057	3,36,000	
(e)   Loans for Social Welfare and Nutrition														
6235 LOANS FOR SOCIAL SECURITY AND WELFARE			0	0			0			0	0	0	8,000	
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	0			0			0	0	0	0	
Total:	(e)	Loans for Social Welfare and Nutrition	0	0			0			0	0	0	8,000	
(f)   Loans for Others														
6250 LOANS FOR OTHER SOCIAL SERVICES			62,63,286	4,70,88,800	17,48,000	0	17,48,000	4,02,50,000	1,00,00,000	5,02,50,000	45,15,286	-31,61,200	-6,02,00,000	
Total:	(f)	Loans for Others	62,63,286	4,70,88,800	17,48,000	0	17,48,000	4,02,50,000	1,00,00,000	5,02,50,000	45,15,286	-31,61,200	-6,02,00,000	
Total:	2	Loans for Social Services	64,50,236	10,42,22,857	17,48,000	0	17,48,000	4,02,50,000	1,00,00,000	5,02,50,000	47,02,236	5,39,72,857	14,41,94,000	
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	0	81,82,640			0			0	0	81,82,640	-14,38,87,000	
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000	
6405 LOANS FOR FISHERIES	2,97,97,000	14,87,97,000	0		0	4,20,00,000		4,20,00,000	2,97,97,000	10,67,97,000	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	55,31,600	1,33,05,090			0			0	55,31,600	1,33,05,090	3,72,26,000	
6425 LOANS FOR CO-OPERATION	62,02,345	15,96,06,087	0	0	0	18,03,34,021	1,000	18,03,35,021	62,02,345	-2,07,28,934	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	4,15,30,945	32,98,90,817	0	0	0	22,23,34,021	1,000	22,23,35,021	4,15,30,945	10,75,55,796	3,26,00,000	
(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	39,87,200	12,12,27,200			0			0	39,87,200	12,12,27,200	-5,40,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			1,76,43,702		1,76,43,702	23,94,53,899		23,94,53,899	-1,76,43,702	-23,94,53,899	0	
Total: (d) Loans for Energy	39,87,200	12,12,27,200	1,76,43,702		1,76,43,702	23,94,53,899		23,94,53,899	-1,36,56,502	-11,82,26,699	-5,39,01,000	
(e)   Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	49,30,877	1,91,36,131	2,85,00,000		2,85,00,000	10,17,50,000		10,17,50,000	-2,35,69,123	-8,26,13,869	-7,18,63,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	9,17,97,212		9,17,97,212	0	-9,17,97,212	-19,41,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			2,85,50,000		2,85,50,000	6,98,00,000		6,98,00,000	-2,85,50,000	-6,98,00,000	-10,07,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	2,75,51,000		2,75,51,000	0	-2,75,51,000	15,51,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			3,31,25,000		3,31,25,000	26,92,80,333		26,92,80,333	-3,31,25,000	-26,92,80,333	-35,58,11,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			45,00,000		45,00,000	8,08,24,356		8,08,24,356	-45,00,000	-8,08,24,356	-72,01,45,000	
6860 LOANS FOR CONSUMER INDUSTRIES			43,66,78,872		43,66,78,872	7,22,08,82,366		7,22,08,82,366	-43,66,78,872	-7,22,08,82,366	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	4,65,63,476	7,29,39,700	1,70,91,200		1,70,91,200	2,32,46,473		2,32,46,473	2,94,72,276	4,96,93,227	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	5,14,94,353	9,20,75,831	54,84,45,072		54,84,45,072	7,88,51,31,740		7,88,51,31,740	-49,69,50,719	-7,79,30,55,909	-3,09,73,72,000	

	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(+/-)		

Total:	CONTINGENCY FUND	0	0			0		0	0	0	0	
--------	------------------	---	---	--	--	---	--	---	---	---	---	--

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.													
(b) State Provident Funds													
8009	STATE PROVIDENT FUNDS	6,61,56,78,333	64,79,38,63,171	6,42,70,58,497	54,64,38,15,103	18,86,19,836	10,15,00,48,068		18,30,51,83,000				
Total:	(b) State Provident Funds	6,61,56,78,333	64,79,38,63,171	6,42,70,58,497	54,64,38,15,103	18,86,19,836	10,15,00,48,068		18,30,51,83,000				
(c) Other Accounts													
8011	INSURANCE AND PENSION FUNDS	1,27,61,97,044	10,23,62,48,056	87,67,13,715	6,20,47,01,839	39,94,83,329	4,03,15,46,217		20,80,77,64,000				
Total:	(c) Other Accounts	1,27,61,97,044	10,23,62,48,056	87,67,13,715	6,20,47,01,839	39,94,83,329	4,03,15,46,217		20,80,77,64,000				
(d) Other Savings Schemes													
8031	OTHER SAVINGS DEPOSITS	1,43,21,18,91,319	11,11,59,56,22,301	1,36,42,48,60,155	9,93,01,78,63,927	6,78,70,31,164	1,18,57,77,58,374		8,51,05,87,000				
Total:	(d) Other Savings Schemes	1,43,21,18,91,319	11,11,59,56,22,301	1,36,42,48,60,155	9,93,01,78,63,927	6,78,70,31,164	1,18,57,77,58,374		8,51,05,87,000				
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,51,10,37,66,696	11,86,62,57,33,528	1,43,72,86,32,367	10,53,86,63,80,869	7,37,51,34,329	1,32,75,93,52,659		47,62,35,34,000				
J. RESERVE FUNDS													
(a) Reserve Funds Bearing Interest													
8121	GENERAL AND OTHER RESERVE FUNDS	0	2,13,86,77,635	0	1,94,39,96,435	0	19,46,81,200		-9,69,38,04,000				
Total:	(a) Reserve Funds Bearing Interest	0	2,13,86,77,635	0	1,94,39,96,435	0	19,46,81,200		-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest													
8222	SINKING FUND	41,66,36,873	4,03,79,09,069	41,66,36,873	4,03,79,09,069	0	0		-1,06,68,01,000				
8229	DEVELOPMENT AND WELFARE FUNDS	20,00,000	28,08,205	0	-11,39,586	20,00,000	39,47,791		-4,38,30,000				
8235	GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		0				
Total:	(b) Reserve Funds not Bearing Interest	41,86,36,873	4,04,07,17,274	41,66,36,873	4,03,67,69,483	20,00,000	39,47,791		-1,11,06,31,000				
Total:	J. RESERVE FUNDS	41,86,36,873	6,17,93,94,909	41,66,36,873	5,98,07,65,918	20,00,000	19,86,28,991		-10,80,44,35,000				
K. DEPOSITS AND ADVANCES													
(a) Deposits bearing Interest													

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS							
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
8336 CIVIL DEPOSITS	0	0			0	0		0				
8342 OTHER DEPOSITS	2,35,92,61,489	17,93,88,69,568	2,35,76,12,679	17,93,66,73,847	16,48,810	21,95,721		0				
Total: (a) Deposits bearing Interest	2,35,92,61,489	17,93,88,69,568	2,35,76,12,679	17,93,66,73,847	16,48,810	21,95,721		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	3,90,36,76,486	26,66,54,55,835	3,41,97,88,886	32,46,79,20,347	48,38,87,600	-5,80,24,64,512		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	19,000			0	19,000		1,000				
8449 OTHER DEPOSITS	5,05,427	2,00,10,78,202	49,085	1,96,53,47,565	4,56,342	3,57,30,637		0				
Total: (b) Deposits not bearing Interest	3,90,41,81,913	28,66,65,53,037	3,41,98,37,971	34,43,32,67,912	48,43,43,942	-5,76,67,14,875		1,20,03,93,000				
(c) Advances												
8550 CIVIL ADVANCES	0	1,12,590	40,500	10,06,51,500	-40,500	-10,05,38,910		0				
Total: (c) Advances	0	1,12,590	40,500	10,06,51,500	-40,500	-10,05,38,910		0				
Total: K. DEPOSITS AND ADVANCES	6,26,34,43,402	46,60,55,35,195	5,77,74,91,150	52,47,05,93,259	48,59,52,252	-5,86,50,58,064		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	92,42,58,34,373	3,23,54,43,51,155	32,25,01,94,743	2,68,24,43,09,811	60,17,56,39,630	55,30,00,41,344		-1,33,52,22,000				
Total: (b) Suspense	92,42,58,34,373	3,23,54,43,51,155	32,25,01,94,743	2,68,24,43,09,811	60,17,56,39,630	55,30,00,41,344		-1,33,52,22,000				
(c) Other Accounts												
8670 CHEQUES AND BILLS	1,35,41,80,65,780	9,99,43,82,45,883	1,35,80,48,76,900	9,95,14,01,85,513	-38,68,11,120	4,29,80,60,370		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0		0				
8672 PERMANENT CASH IMPREST	0	2,132	48,770	6,17,780	-48,770	-6,15,648		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	4,42,30,58,408	70,27,19,36,528	13,57,42,71,131	58,67,13,91,520	-9,15,12,12,723	11,60,05,45,008		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	9,50,000	4,94,38,600	3,45,01,765	8,09,98,943	-3,35,51,765	-3,15,60,343		-13,82,59,000				
Total: (c) Other Accounts	1,39,84,20,74,188	10,69,75,96,23,143	1,49,41,36,98,566	10,53,89,31,93,756	-9,57,16,24,378	15,86,64,29,387		4,86,14,55,000				
(d) Accounts with Governments of Foreign Countries												
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0		-1,000				
(e) Miscellaneous												
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0		0				
Total: (e) Miscellaneous	0	0			0	0		0				
Total: L. SUSPENSE AND MISCELLANEOUS	2,32,26,79,08,561	13,93,30,39,74,298	1,81,66,38,93,309	13,22,13,75,03,567	50,60,40,15,252	71,16,64,70,731		3,52,62,32,000				
M. REMITTANCES												
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances												
8782 CASH REMITTANCES AND	4,23,81,06,887	30,85,04,60,339	4,03,67,77,327	33,53,38,63,714	20,13,29,560	-2,68,34,03,375		-4,57,24,000				

RECEIPTS			OUT-GOINGS		NET RECEIPTS							
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER												
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,23,81,06,887	30,85,04,60,339	4,03,67,77,327	33,53,38,63,714	20,13,29,560	-2,68,34,03,375		-4,57,24,000				
(b) Inter Governmental Adjustment Accounts												
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0		0				
8793 INTER -STATE SUSPENSE ACCOUNT	-10,84,829	-15,17,580	19,72,907	-31,90,72,292	-30,57,736	31,75,54,712		0				
Total: (b) Inter Governmental Adjustment Accounts	-10,84,829	-15,17,580	19,72,907	-31,90,72,292	-30,57,736	31,75,54,712		0				
Total: M. REMITTANCES	4,23,70,22,058	30,84,89,42,759	4,03,87,50,234	33,21,47,91,422	19,82,71,824	-2,36,58,48,663		-4,57,24,000				
Total: PUBLIC ACCOUNT	3,94,29,07,77,590	26,63,56,35,80,689	3,35,62,54,03,933	24,67,67,00,35,035	58,66,53,73,657	1,95,89,35,45,654		41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF :        NOVEMBER, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 09 December 2025

1. Certified that the accounts of the Government of Kerala for the Month of    NOVEMBER, 2025 were completed and signed by me on    09-12-2025 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	5,57,75,67,186
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,94,43,50,669
Receipts of the Month	5,99,39,75,06,454
Total	6,05,34,18,57,123
Disbursements of the Month	5,88,25,49,01,078
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	16,71,45,72,562
3. Remittances in Transit Local	1,24,41,661
4. Deposits with other banks	14,600
Total	17,08,69,56,045

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. 11,24,89,42,265.90 and the closing balance agree subject to a difference of Rs. 5,46,56,30,296.10 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.        34,74,85,561

Digitally signed by  
Atoorva Sinha  
Date: 09-12-2025  
16:45:47  
Accountant General ( A & E )

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