

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

09 December 2024

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,16,80,23,12,091	7,94,70,56,85,753	13,81,45,16,27,000	7,35,11,55,08,910
(2) Total - EXPENDITURE HEADS	1,12,54,88,67,850	9,89,59,81,24,008	16,65,02,19,68,000	9,26,77,71,88,643
B. REVENUE SURPLUS (+) / DEFICIT(-)	4,25,34,44,241	-1,94,89,24,38,255	-2,83,57,03,41,000	-1,91,66,16,79,732
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,24,04,203	9,58,77,738	66,30,21,000	13,64,00,975
(2) TOTAL CAPITAL EXPENDITURE	9,09,34,78,653	83,19,03,51,652	1,56,79,60,85,000	83,48,39,83,215
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	16,84,75,45,859	2,03,95,93,86,363	3,49,02,28,63,000	1,53,26,20,81,057
E. NET PART-I CONSOLIDATED FUND	12,02,99,15,650	-74,02,75,25,806	-90,68,05,42,000	-1,21,74,71,80,915
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-10,70,81,00,789	76,20,58,00,280	85,00,00,00,000	1,24,74,17,78,457
TOTAL PART-I TO III	1,32,18,14,861	2,17,82,74,474	-5,68,05,42,000	2,99,45,97,542
OPENING CASH BALANCE	3,61,00,20,311	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,93,18,35,172	4,93,18,35,172	-26,43,00,11,75,000	4,82,14,51,351

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	5,12,33,00,000	51,25,51,00,000	64,33,08,00,000	40,87,34,00,000								
0006	STATE GOODS AND SERVICES TAX	43,06,46,04,867	2,14,70,67,32,529	3,58,74,63,03,000	2,03,38,54,96,982								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	48,18,79,04,867	2,65,96,18,32,529	4,23,07,71,03,000	2,44,25,88,96,982								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	5,14,95,00,000	45,76,22,00,000	82,97,41,00,000	35,06,33,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	5,93,08,00,000	51,70,76,00,000	81,26,40,00,000	34,11,17,00,000								
0022	TAXES ON AGRICULTURAL INCOME	-1,22,73,834	-3,99,89,980	40,60,000	17,68,870								
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	11,06,80,26,166	97,42,98,10,020	1,64,24,21,60,000	69,17,67,68,870								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	56,72,52,184	4,58,74,78,745	8,41,89,62,000	5,08,04,01,645								
0030	STAMPS AND REGISTRATION FEES	5,02,19,94,118	38,95,89,23,640	66,61,83,99,000	35,42,93,41,865								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	19,40,81,141	1,33,71,44,548	2,56,88,99,000	1,51,17,24,514								
Total:	(c) Taxes on Property, Capital and Other transactions	5,78,33,27,443	44,88,35,46,933	77,60,62,60,000	42,02,14,68,024								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	75,71,00,000	5,49,66,00,000	6,99,01,00,000	4,00,96,00,000								
0038	UNION EXCISE DUTIES	15,96,00,000	1,82,10,00,000	2,92,84,00,000	1,67,94,00,000								
0039	STATE EXCISE	2,15,90,18,744	17,43,68,43,770	31,07,45,98,000	18,79,26,87,726								
0040	TAXES ON SALES, TRADE, ETC.	31,65,48,11,246	1,77,60,90,97,479	3,02,67,30,55,000	1,64,42,54,77,142								
0041	TAXES ON VEHICLES	5,17,23,80,051	44,12,95,46,216	67,04,21,76,000	41,33,75,30,763								
0042	TAXES ON GOODS AND PASSENGERS	0	0	1,000	0								
0043	TAXES AND DUTIES ON ELECTRICITY	8,53,50,836	62,14,12,326	11,00,00,04,000	50,48,60,910								
0044	SERVICE TAX	6,00,000	59,00,000	11,22,00,000	2,52,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	4,72,94,019	50,68,85,284	91,30,01,000	15,82,68,858								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	40,03,61,54,896	2,47,62,72,85,075	4,22,73,35,35,000	2,30,93,30,25,399								
Total:	A. TAX REVENUE	1,05,07,54,13,372	6,55,90,24,74,557	10,87,65,90,58,000	5,86,39,01,59,275								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		6,89,79,570	2,07,68,01,672	1,77,46,21,000	88,53,77,799								
0050 DIVIDENDS AND PROFITS		74,79,272	65,42,59,784	1,65,00,00,000	85,30,70,079								
Total:	(b) Interest Receipts, Dividends and Profits	7,64,58,842	2,73,10,61,456	3,42,46,21,000	1,73,84,47,878								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		10,18,420	2,72,61,192	6,40,00,000	2,77,19,063								
0055 POLICE		21,57,16,814	1,46,87,78,291	3,49,18,02,000	1,56,77,68,492								
0056 JAILS		66,77,001	4,70,51,959	6,50,01,000	3,43,06,432								
0058 STATIONERY AND PRINTING		1,76,82,338	11,02,31,582	30,23,90,000	13,02,99,240								
0059 PUBLIC WORKS		1,87,71,425	12,55,72,912	23,78,69,000	12,13,39,401								
0070 OTHER ADMINISTRATIVE SERVICES		22,01,40,166	2,30,13,75,281	4,08,89,41,000	3,01,56,41,082								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		9,46,51,139	78,72,68,806	1,75,30,68,000	81,92,03,396								
0075 MISCELLANEOUS GENERAL SERVICES		1,53,19,69,207	70,69,89,40,214	1,41,93,32,66,000	68,24,37,16,979								
Total:	(i) General Services	2,10,66,26,510	75,56,64,80,237	1,51,93,63,37,000	73,95,99,94,085								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		47,70,05,452	2,05,96,20,079	3,28,91,63,000	1,77,61,38,235								
0210 MEDICAL AND PUBLIC HEALTH		1,24,71,63,855	3,05,60,36,322	4,72,58,79,000	2,76,41,33,398								
0211 FAMILY WELFARE		25	21,797	8,26,000	6,58,210								
0215 WATER SUPPLY AND SANITATION		0	20,913	21,000	0								
0216 HOUSING		46,68,423	3,67,22,927	6,52,33,000	3,48,26,207								
0217 URBAN DEVELOPMENT		58,72,629	3,96,92,598	10,19,10,000	6,45,73,979								
0220 INFORMATION AND PUBLICITY		7,951	1,36,006	22,80,000	17,84,286								
0230 LABOUR AND EMPLOYMENT		4,95,39,623	22,85,35,293	40,05,61,000	20,35,87,072								
0235 SOCIAL SECURITY AND WELFARE		1,27,130	2,18,37,640	5,36,17,000	13,36,640								
0250 OTHER SOCIAL SERVICES		27,104	14,72,084	22,76,000	7,06,961								
Total:	(ii) Social Services	1,78,44,12,192	5,44,40,95,659	8,64,17,66,000	4,84,77,44,988								
(iii) Economic Services													
0401 CROP HUSBANDRY		1,89,26,386	7,38,06,529	14,21,00,000	6,22,22,600								
0403 ANIMAL HUSBANDRY		1,23,32,304	9,27,17,639	16,49,56,000	8,22,52,665								
0404 DAIRY DEVELOPMENT		9,13,461	46,83,167	2,03,90,000	39,99,987								
0405 FISHERIES		5,05,03,013	20,63,86,560	28,95,74,000	15,83,49,467								
0406 FORESTRY AND WILD LIFE		14,94,52,734	1,68,75,43,257	3,84,00,01,000	1,86,65,71,113								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		24,38,23,687	1,63,99,64,647	3,17,47,88,000	1,67,64,00,693								
0435 OTHER AGRICULTURAL PROGRAMMES		11,08,957	74,76,398	1,04,51,000	58,50,415								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		67,60,312	4,58,96,218	11,48,34,000	5,56,08,476								
0575 OTHER SPECIAL AREAS PROGRAMMES		1,000	3,068	21,000	11,951								
0700 MAJOR IRRIGATION		37,74,186	4,53,52,564	9,11,62,000	5,47,49,825								
0701 MEDIUM IRRIGATION		3,20,01,093	34,57,16,424	46,77,56,000	20,45,95,590								
MINOR IRRIGATION													

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702		69,21,814	5,52,37,273	9,49,59,000	5,49,60,656								
0802 PETROLEUM		14,000	49,920	11,80,000	1,94,000								
0851 VILLAGE AND SMALL INDUSTRIES		3,56,084	3,66,53,790	2,04,71,000	4,36,85,128								
0852 INDUSTRIES		1,87,967	16,36,611	41,21,000	16,47,376								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		42,43,10,276	3,63,77,55,121	7,34,74,53,000	3,41,95,82,380								
0875 OTHER INDUSTRIES		0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES		1,33,33,146	10,40,98,669	18,35,22,000	8,91,97,320								
1054 ROADS AND BRIDGES		3,55,24,716	42,84,53,332	73,08,75,000	21,46,46,289								
1056 INLAND WATER TRANSPORT		1,16,25,979	8,58,49,457	13,12,50,000	8,08,98,664								
1075 OTHER TRANSPORT SERVICES		100	1,205	13,01,000	1,50,91,299								
1425 OTHER SCIENTIFIC RESEARCH		30,76,876	3,24,98,994	5,70,12,000	3,30,60,449								
1452 TOURISM		1,38,13,777	6,82,36,729	25,01,18,000	15,04,82,964								
1456 CIVIL SUPPLIES		1,24,05,141	9,95,86,676	1,06,90,87,000	3,16,89,49,454								
1475 OTHER GENERAL ECONOMIC SERVICES		15,85,01,291	75,58,12,427	1,35,44,60,000	64,36,01,507								
Total: (iii) Economic Services		1,19,96,68,300	9,45,54,16,675	19,56,18,45,000	12,08,66,10,268								
Total: (c) Other Non-Tax Revenue		5,09,07,07,002	90,46,59,92,571	1,80,13,99,48,000	90,89,43,49,341								
Total: B. NON-TAX REVENUE		5,16,71,65,844	93,19,70,54,027	1,83,56,45,69,000	92,63,27,97,219								
C. GRANTS-IN-AID AND CONTRIBUTIONS													
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT		6,55,97,32,875	45,60,61,57,169	1,10,22,80,00,000	56,09,25,52,416								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS		6,55,97,32,875	45,60,61,57,169	1,10,22,80,00,000	56,09,25,52,416								
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,16,80,23,12,091	7,94,70,56,85,753	13,81,45,16,27,000	7,35,11,55,08,910								
RECEIPTS HEADS(CAPITAL ACCOUNT)													
4000 MISCELLANEOUS CAPITAL RECEIPTS		2,24,04,203	9,58,77,738	66,30,21,000	13,64,00,975								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)		2,24,04,203	9,58,77,738	66,30,21,000	13,64,00,975								
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		13,24,453	11,03,21,964	11,16,46,417	2,65,78,303	92,25,85,245	94,91,63,548	93,10,000	1,36,86,14,000	1,37,79,24,000	1,34,61,367	90,78,31,096	92,12,92,463
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			1,31,42,503	1,31,42,503		8,02,91,374	8,02,91,374	0	12,95,34,000	12,95,34,000		8,24,39,082	8,24,39,082

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		99,42,942	99,42,942		10,40,90,859	10,40,90,859	0	15,70,04,000	15,70,04,000		9,91,54,180	9,91,54,180
2014 ADMINISTRATION OF JUSTICE	5,15,88,057	1,04,72,16,148	1,09,88,04,205	36,20,43,414	8,34,01,94,741	8,70,22,38,155	45,26,00,000	12,30,87,43,000	12,76,13,43,000	41,13,63,832	7,96,29,17,572	8,37,42,81,404
2015 ELECTIONS		18,11,95,950	18,11,95,950		4,18,96,12,843	4,18,96,12,843	0	1,95,65,16,000	1,95,65,16,000		46,07,99,713	46,07,99,713
Total: (a) Organs of State	5,29,12,510	1,36,18,19,507	1,41,47,32,017	38,86,21,717	13,63,67,75,062	14,02,53,96,779	46,19,10,000	15,92,04,11,000	16,38,23,21,000	42,48,25,199	9,51,31,41,643	9,93,79,66,842
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	-21,17,638	63,21,85,650	63,00,68,012	6,39,428	5,22,70,47,381	5,22,76,86,809	7,50,00,000	8,12,62,02,000	8,20,12,02,000	2,20,58,027	5,26,01,13,519	5,28,21,71,546
2030 STAMPS AND REGISTRATION	5,02,837	19,28,02,849	19,33,05,686	6,74,36,220	1,56,45,56,326	1,63,19,92,546	21,16,00,000	2,96,75,35,000	3,17,91,35,000	4,75,62,861	2,04,79,72,636	2,09,55,35,497
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,47,979	3,47,979		26,89,042	26,89,042	0	42,58,000	42,58,000		26,24,130	26,24,130
Total: (ii) Collection of Taxes on Property and Capital Transactions	-16,14,801	82,53,36,478	82,37,21,677	6,80,75,648	6,79,42,92,749	6,86,23,68,397	28,66,00,000	11,09,79,95,000	11,38,45,95,000	6,96,20,888	7,31,07,10,285	7,38,03,31,173
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	48,29,295	29,00,86,456	29,49,15,751	5,19,47,558	2,37,88,15,667	2,43,07,63,225	17,90,00,000	3,53,75,24,000	3,71,65,24,000	6,18,11,454	2,30,71,14,185	2,36,89,25,639
2040 TAXES ON SALES, TRADE ETC.	0	1,10,58,285	1,10,58,285	35,00,000	6,77,80,980	7,12,80,980	1,00,00,000	21,35,90,000	22,35,90,000	50,00,000	7,22,76,791	7,72,76,791
2041 TAXES ON VEHICLES		17,19,31,272	17,19,31,272		1,41,35,45,240	1,41,35,45,240	0	2,25,98,62,000	2,25,98,62,000		1,50,25,80,972	1,50,25,80,972
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	2,16,52,002	25,67,25,931	27,83,77,933	6,74,64,114	2,20,24,75,638	2,26,99,39,752	10,80,00,000	3,43,08,87,000	3,53,88,87,000	2,36,36,024	2,22,58,62,060	2,24,94,98,084
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,90,07,950	2,90,07,950		23,21,94,155	23,21,94,155	0	35,32,56,000	35,32,56,000		22,76,54,920	22,76,54,920
Total: (iii) Collection of Taxes on Commodities and Services	2,64,81,297	75,88,09,894	78,52,91,191	12,29,11,672	6,29,48,11,680	6,41,77,23,352	29,70,00,000	9,79,51,19,000	10,09,21,19,000	9,04,47,478	6,33,54,88,928	6,42,59,36,406
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		23,01,49,969	23,01,49,969		1,86,47,61,964	1,86,47,61,964	0	2,37,83,99,000	2,37,83,99,000		1,78,56,02,849	1,78,56,02,849
Total: (iv) Other Fiscal Services		23,01,49,969	23,01,49,969		1,86,47,61,964	1,86,47,61,964	0	2,37,83,99,000	2,37,83,99,000		1,78,56,02,849	1,78,56,02,849
Total: (b) Fiscal Services	2,48,66,496	1,81,42,96,341	1,83,91,62,837	19,09,87,320	14,95,38,66,393	15,14,48,53,713	58,36,00,000	23,27,15,53,000	23,85,51,53,000	16,00,68,366	15,43,18,02,062	15,59,18,70,428
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		18,92,52,54,092	18,92,52,54,092		1,62,86,90,86,854	1,62,86,90,86,854	0	2,86,94,23,96,000	2,86,94,23,96,000		1,51,14,97,71,934	1,51,14,97,71,934
Total: (c) Interest Payment and Servicing of Debt	0	18,92,52,54,092	18,92,52,54,092	0	1,62,86,90,86,854	1,62,86,90,86,854	0	2,88,14,23,96,000	2,88,14,23,96,000		1,51,74,97,71,934	1,51,74,97,71,934
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	17,77,860	16,30,79,510	16,48,57,370	52,13,735	1,32,97,74,461	1,33,49,88,196	3,38,59,000	2,20,32,82,000	2,23,71,41,000	82,55,932	1,32,56,23,614	1,33,38,79,546
2052 SECRETARIAT-GENERAL SERVICES		25,11,75,344	25,11,75,344		2,07,01,15,935	2,07,01,15,935	0	3,28,44,62,000	3,28,44,62,000		2,08,01,61,066	2,08,01,61,066
2053 DISTRICT ADMINISTRATION	31,80,935	46,28,70,585	46,60,51,520	4,25,38,253	3,79,69,42,187	3,83,94,80,440	9,50,00,000	6,09,80,76,000	6,19,30,76,000	4,29,28,725	3,84,94,22,749	3,89,23,51,474
2054 TREASURY AND ACCOUNTS ADMINISTRATION	37,71,251	27,92,82,394	28,30,53,645	6,73,05,002	2,28,56,61,952	2,35,29,66,954	17,11,60,000	3,58,54,09,000	3,75,65,69,000	10,07,92,363	2,32,88,18,641	2,42,96,11,004

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
2055 POLICE	1,01,06,298	3,50,57,54,258	3,51,58,60,556	31,62,34,668	29,00,69,67,866	29,32,32,02,534	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	37,52,52,289	28,26,66,41,811	28,64,18,94,100
2056 JAILS	0	17,44,72,828	17,44,72,828	2,32,18,000	1,45,90,52,616	1,48,22,70,616	11,50,00,000	1,96,40,55,000	2,07,90,55,000	9,07,74,496	1,30,20,57,325	1,39,28,31,821
2058 STATIONERY AND PRINTING	5,56,901	10,90,56,219	10,96,13,120	8,12,837	1,00,63,77,763	1,00,71,90,600	40,00,000	1,68,33,01,000	1,68,73,01,000	4,63,034	1,11,12,47,050	1,11,17,10,084
2059 PUBLIC WORKS		30,89,66,655	30,89,66,655		2,42,13,92,452	2,42,13,92,452	0	2,41,57,92,000	2,41,57,92,000		2,43,37,75,881	2,43,37,75,881
2062 VIGILANCE	25,67,119	9,38,59,035	9,64,26,154	46,16,959	76,16,33,943	76,62,50,902	6,00,00,000	1,23,36,24,000	1,29,36,24,000	98,26,147	77,68,64,700	78,66,90,847
2070 OTHER ADMINISTRATIVE SERVICES	32,06,800	33,98,38,026	34,30,44,826	12,32,26,479	2,66,61,97,349	2,78,94,23,828	52,50,00,000	4,17,00,00,000	4,69,50,00,000	9,78,09,170	2,69,91,63,790	2,79,69,72,960
Total: (d) Administrative Services	2,51,67,164	5,68,83,54,854	5,71,35,22,018	58,31,65,933	46,80,41,16,524	47,38,72,82,457	2,31,72,19,000	71,91,78,09,000	74,23,50,28,000	72,61,02,156	46,17,37,76,627	46,89,98,78,783
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,24,32,26,375	20,24,32,26,375		1,95,67,12,31,503	1,95,67,12,31,503	0	2,86,09,04,34,000	2,86,09,04,34,000		1,83,68,20,40,305	1,83,68,20,40,305
2075 MISCELLANEOUS GENERAL SERVICES	0	63,41,17,796	63,41,17,796	29,33,49,15,249	60,25,31,48,141	89,58,80,63,390	0	1,27,85,03,44,000	1,27,85,03,44,000	62,42,98,89,597	59,51,80,40,398	1,21,94,79,29,995
Total: (e) Pensions and Miscellaneous General Services	0	20,87,73,44,171	20,87,73,44,171	29,33,49,15,249	2,55,92,43,79,644	2,85,25,92,94,893	0	4,13,94,07,78,000	4,13,94,07,78,000	62,42,98,89,597	2,43,20,00,80,703	3,05,62,99,70,300
Total: A. GENERAL SERVICES	10,29,46,170	48,66,70,68,965	48,77,00,15,135	30,49,76,90,219	4,94,18,82,24,477	5,24,68,59,14,696	3,36,27,29,000	8,13,19,29,47,000	8,16,55,56,76,000	63,74,08,85,318	4,66,06,85,72,969	5,29,80,94,58,287
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	83,41,93,622	17,83,68,59,641	18,67,10,53,263	7,21,66,12,562	1,32,26,68,51,625	1,39,48,34,64,187	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	7,82,84,45,893	1,25,05,04,68,095	1,32,87,89,13,988
2203 TECHNICAL EDUCATION	7,62,23,412	1,00,60,90,725	1,08,23,14,137	71,33,40,874	7,06,16,35,493	7,77,49,76,367	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	77,19,60,121	6,65,39,35,673	7,42,58,95,794
2204 SPORTS AND YOUTH SERVICES	26,10,463	8,15,70,587	8,41,81,050	35,24,05,244	65,11,84,877	1,00,35,90,121	92,45,00,000	1,04,90,39,000	1,97,35,39,000	30,16,61,460	64,67,32,945	94,83,94,405
2205 ART AND CULTURE	2,21,20,176	9,99,99,694	12,21,19,870	35,97,57,456	89,21,50,723	1,25,19,08,179	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	49,64,66,425	88,85,43,285	1,38,50,09,710
Total: (a) Education, Sports, Art and Culture	93,51,47,673	19,02,45,20,647	19,95,96,68,320	8,64,21,16,136	1,40,87,18,22,718	1,49,51,39,38,854	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	9,39,85,33,899	1,33,23,96,79,998	1,42,63,82,13,897
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,17,91,59,443	5,70,81,30,874	7,88,72,90,317	14,01,09,05,131	44,47,75,09,175	58,48,84,14,306	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	13,66,96,05,376	42,37,54,04,657	56,04,50,10,033
2211 FAMILY WELFARE	34,79,18,973	13,81,83,042	48,61,02,015	2,88,34,58,423	1,11,79,58,379	4,00,14,16,802	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	2,77,95,77,906	1,06,75,04,703	3,84,70,82,609
Total: (b) Health and Family Welfare	2,52,70,78,416	5,84,63,13,916	8,37,33,92,332	16,89,43,63,554	45,59,54,67,554	62,48,98,31,108	27,28,05,00,000	71,11,56,31,000	98,39,61,31,000	16,44,91,83,282	43,44,29,09,360	59,89,20,92,642
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	2,23,49,399	2,23,49,399	14,65,10,840	14,31,54,269	28,96,65,109	58,79,00,000	3,83,60,97,000	4,42,39,97,000	7,84,97,237	79,54,37,022	87,39,34,259
2216 HOUSING	2,81,495	4,79,22,843	4,82,04,338	73,02,272	51,96,56,758	52,69,59,030	11,11,00,000	65,99,34,000	77,10,34,000	97,00,000	46,67,52,956	47,64,52,956
2217 URBAN DEVELOPMENT	33,81,46,369	3,88,38,399	37,69,84,768	9,69,64,71,935	-11,24,96,372	9,58,39,75,563	14,63,06,00,000	60,50,33,000	15,23,56,33,000	6,14,81,74,916	2,47,33,474	6,17,29,08,390
Total: (c) Water Supply, Sanitation, Housing and Urban Development	33,84,27,864	10,91,10,641	44,75,38,505	9,85,02,85,047	55,03,14,655	10,40,05,99,702	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	6,23,63,72,153	1,28,69,23,452	7,52,32,95,605
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	33,71,731	5,65,04,040	5,98,75,771	7,12,47,488	50,40,18,035	57,52,65,523	35,10,00,000	71,63,34,000	1,06,73,34,000	12,89,35,344	38,87,32,519	51,76,67,863
Total: (d) Information and Broadcasting	33,71,731	5,65,04,040	5,98,75,771	7,12,47,488	50,40,18,035	57,52,65,523	35,10,00,000	71,63,34,000	1,06,73,34,000	12,89,35,344	38,87,32,519	51,76,67,863
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,62,00,24,655	22,07,49,544	1,84,07,74,199	9,70,94,37,156	4,17,68,80,469	13,88,63,17,625	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846

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	1,62,00,24,655	22,07,49,544	1,84,07,74,199	9,70,94,37,156	4,17,68,80,469	13,88,63,17,625	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	9,41,22,79,509	4,00,32,32,337	13,41,55,11,846	
(f) Labour and Labour Welfare													
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	6,05,27,414	32,28,67,213	38,33,94,627	88,41,54,564	2,82,13,78,542	3,70,55,33,106	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	
Total: (f) Labour and Labour Welfare	6,05,27,414	32,28,67,213	38,33,94,627	88,41,54,564	2,82,13,78,542	3,70,55,33,106	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,26,05,93,008	2,85,59,57,328	4,11,65,50,336	
(g) Social Welfare and Nutrition													
2235 SOCIAL SECURITY AND WELFARE	1,82,09,89,705	10,59,55,24,704	12,41,65,14,409	10,14,08,80,819	78,70,78,20,455	88,84,87,01,274	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	7,90,15,91,605	43,72,42,16,164	51,62,58,07,769	
2236 NUTRITION		5,60,208	5,60,208		47,28,233	47,28,233	0	67,60,000	67,60,000		42,51,317	42,51,317	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		3,28,31,709	3,28,31,709		4,93,57,89,889	4,93,57,89,889	31,00,000	4,85,00,00,000	4,85,31,00,000	29,56,34,438	2,85,57,13,324	3,15,13,47,762	
Total: (g) Social Welfare and Nutrition	1,82,09,89,705	10,62,89,16,621	12,44,99,06,326	10,14,08,80,819	83,64,83,38,577	93,78,92,19,396	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	8,19,72,26,043	46,58,41,80,805	54,78,14,06,848	
(h) Others													
2250 OTHER SOCIAL SERVICES		6,38,81,730	6,38,81,730		28,38,71,435	28,38,71,435	0	54,40,07,000	54,40,07,000		20,30,30,428	20,30,30,428	
2251 SECRETARIAT-SOCIAL SERVICES		4,09,12,539	4,09,12,539		34,62,46,015	34,62,46,015	0	59,84,44,000	59,84,44,000		37,72,34,259	37,72,34,259	
Total: (h) Others		10,47,94,269	10,47,94,269		63,01,17,450	63,01,17,450	0	1,14,24,51,000	1,14,24,51,000		58,02,64,687	58,02,64,687	
Total: B. SOCIAL SERVICES	7,30,55,67,458	36,31,37,76,891	43,61,93,44,349	56,19,24,84,764	2,78,79,83,38,000	3,34,99,08,22,764	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	51,08,31,23,238	2,32,38,18,80,486	2,83,46,50,03,724	
C. ECONOMIC SERVICES													
(a) Agriculture and Allied Activities													
2401 CROP HUSBANDRY	24,47,51,132	58,75,14,729	83,22,65,861	2,33,18,09,732	4,45,36,83,863	6,78,54,93,595	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	2,05,32,14,510	4,29,69,83,502	6,35,01,98,012	
2402 SOIL AND WATER CONSERVATION	1,17,64,453	5,88,89,005	7,06,53,458	14,62,72,122	49,78,57,949	64,41,30,071	51,59,00,000	84,97,15,000	1,36,56,15,000	11,40,07,232	50,47,28,754	61,87,35,986	
2403 ANIMAL HUSBANDRY	6,73,89,243	63,64,28,430	70,38,17,673	69,93,66,866	4,61,65,84,341	5,31,59,51,207	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	78,12,89,468	4,59,88,50,511	5,38,01,39,979	
2404 DAIRY DEVELOPMENT	5,26,63,274	6,11,11,196	11,37,74,470	20,75,63,765	49,93,64,659	70,69,28,424	87,25,00,000	80,88,58,000	1,68,13,58,000	26,42,10,928	50,42,61,789	76,84,72,717	
2405 FISHERIES	6,98,68,030	14,21,00,892	21,19,68,922	93,72,01,844	1,00,20,50,283	1,93,92,52,127	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,27,64,01,306	97,90,97,675	2,25,54,98,981	
2406 FORESTRY AND WILDLIFE	10,96,77,861	41,88,38,548	52,85,16,409	65,04,63,839	3,44,75,65,444	4,09,80,29,283	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	78,33,82,412	3,36,96,48,863	4,15,30,31,275	
2407 PLANTATIONS	3,50,000	3,67,101	7,17,101	3,50,000	5,25,027	8,75,027	3,00,00,000	1,34,42,000	4,34,42,000	5,00,000		5,00,000	
2408 FOOD, STORAGE AND WAREHOUSING	13,05,90,444	2,18,52,02,390	2,31,57,92,834	3,51,15,83,975	7,91,48,44,439	11,42,64,28,414	12,35,00,000	18,10,94,44,000	18,23,29,44,000	1,98,01,27,922	7,69,94,71,533	9,67,95,99,455	
2415 AGRICULTURAL RESEARCH AND EDUCATION	5,24,89,997	69,62,78,088	74,87,68,085	10,27,40,057	3,16,97,02,330	3,27,24,42,387	78,65,00,000	4,24,85,50,000	5,03,50,50,000	11,85,48,543	2,80,00,15,831	2,91,85,64,374	
2425 CO-OPERATION	10,64,261	24,05,70,976	24,16,35,237	10,36,42,977	2,31,92,44,359	2,42,28,87,336	81,47,00,000	3,82,17,88,000	4,63,64,88,000	7,00,88,491	2,23,23,78,585	2,30,24,67,076	
2435 OTHER AGRICULTURAL PROGRAMMES	3,81,33,657	28,23,351	4,09,57,008	18,75,62,103	62,66,20,469	81,41,82,572	51,40,00,000	5,04,09,55,000	5,55,49,55,000	24,48,22,252	1,81,33,36,134	2,05,81,58,386	
Total: (a) Agriculture and Allied Activities	77,87,42,352	5,03,01,24,706	5,80,88,67,058	8,87,85,57,280	28,54,80,43,163	37,42,66,00,443	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	7,68,65,93,064	28,79,87,73,177	36,48,53,66,241	
(b) Rural Development													
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	1,74,86,48,666		1,74,86,48,666	2,69,57,78,999		2,69,57,78,999	2,17,31,10,000	0	2,17,31,10,000	72,25,64,333		72,25,64,333	
2505 RURAL EMPLOYMENT	3,27,120		3,27,120	1,87,90,78,684		1,87,90,78,684	37,72,41,00,000	1,000	37,72,41,01,000	1,92,34,33,875		1,92,34,33,875	
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0	

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	74,23,31,591	58,66,18,945	1,32,89,50,536	2,97,60,62,390	4,60,91,58,829	7,58,52,21,219	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	2,63,93,48,402	4,27,50,11,161	6,91,43,59,563
Total: (b) Rural Development	2,49,13,07,377	58,66,18,945	3,07,79,26,322	7,55,09,20,073	4,60,91,58,829	12,16,00,78,902	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	5,28,53,46,610	4,27,50,11,161	9,56,03,57,771
(c) Special Areas Programmes												
2551 HILL AREAS	27,49,148		27,49,148	62,35,872		62,35,872	5,00,00,000	0	5,00,00,000	47,56,60,133		47,56,60,133
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	27,49,148		27,49,148	1,40,97,140		1,40,97,140	73,00,00,000	0	73,00,00,000	47,56,60,133		47,56,60,133
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,76,86,047	10,76,86,047		94,82,39,475	94,82,39,475	0	1,56,83,18,000	1,56,83,18,000		92,93,28,357	92,93,28,357
2701 MEDIUM IRRIGATION	21,36,926	13,64,04,137	13,85,41,063	1,29,96,479	1,12,80,05,716	1,14,10,02,195	4,35,00,000	1,47,61,52,000	1,51,96,52,000	1,18,73,948	1,15,31,48,182	1,16,50,22,130
2702 MINOR IRRIGATION	1,94,24,263	21,88,46,665	23,82,70,928	11,62,63,893	1,48,80,08,891	1,60,42,72,784	29,18,00,000	2,38,66,05,000	2,67,84,05,000	7,68,49,832	1,45,39,61,830	1,53,08,11,662
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	3,07,768	5,57,11,483	5,60,19,251	3,47,593	47,30,32,120	47,33,79,713	15,53,00,000	72,26,91,000	87,79,91,000	45,33,991	51,67,49,499	52,12,83,490
Total: (d) Irrigation and Flood Control	2,18,68,957	51,86,48,332	54,05,17,289	12,96,07,965	4,03,72,86,202	4,16,68,94,167	49,06,00,000	6,15,37,66,000	6,64,43,66,000	9,32,57,771	4,05,31,87,868	4,14,64,45,639
(e) Energy												
2801 POWER	0	22,69,575	22,69,575	8,11,70,408	22,69,575	8,34,39,983	33,62,00,000	99,99,000	34,61,99,000	7,19,79,335	99,99,556	8,19,78,891
2810 NEW AND RENEWABLE ENERGY	16,17,446	42,37,241	58,54,687	8,69,09,011	1,71,51,271	10,40,60,282	56,16,00,000	4,42,65,000	60,58,65,000	3,91,96,532	1,66,88,767	5,58,85,299
Total: (e) Energy	16,17,446	65,06,816	81,24,262	16,80,79,419	1,94,20,846	18,75,00,265	89,78,00,000	5,42,64,000	95,20,64,000	11,11,75,867	2,66,88,323	13,78,64,190
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	21,71,52,056	9,01,21,291	30,72,73,347	1,67,67,04,702	1,16,61,49,359	2,84,28,54,061	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	1,56,92,12,708	1,14,05,24,229	2,70,97,36,937
2852 INDUSTRIES	25,28,538	97,00,288	1,22,28,826	41,79,91,005	8,49,89,607	50,29,80,612	1,60,18,00,000	13,23,21,000	1,73,41,21,000	19,84,10,398	8,40,31,743	28,24,42,141
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	8,03,084	1,52,57,095	1,60,60,179	70,16,979	12,18,54,805	12,88,71,784	5,57,00,000	19,26,13,000	24,83,13,000	1,24,61,711	11,38,29,501	12,62,91,212
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	2,20,06,700	0	2,20,06,700	22,66,76,058	14,30,307	22,81,06,365	73,50,00,000	0	73,50,00,000	16,33,17,423		16,33,17,423
Total: (f) Industry and Minerals	24,24,90,378	11,50,78,674	35,75,69,052	2,32,83,88,744	1,37,44,24,078	3,70,28,12,822	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	1,94,34,02,240	1,33,83,85,473	3,28,17,87,713
(g) Transport												
3051 PORTS AND LIGHT HOUSES	13,16,255	4,92,77,609	5,05,93,864	80,81,489	39,71,98,321	40,52,79,810	9,03,00,000	64,07,48,000	73,10,48,000	1,89,64,232	40,97,01,913	42,86,66,145
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	23,31,92,011	1,16,25,81,083	1,39,57,73,094	1,42,49,74,569	6,00,35,49,333	7,42,85,23,902	32,74,00,000	14,00,21,75,000	14,32,95,75,000	85,95,29,439	5,95,38,91,842	6,81,34,21,281
3055 ROAD TRANSPORT	0		0	3,69,73,232		3,69,73,232	19,50,00,000	65,56,79,000	85,06,79,000	5,45,85,994		5,45,85,994
3056 INLAND WATER TRANSPORT	10,07,097	6,86,07,901	6,96,14,998	86,59,957	53,09,38,350	53,95,98,307	1,46,00,000	76,58,46,000	78,04,46,000	60,92,943	50,63,11,312	51,24,04,255
3075 OTHER TRANSPORT SERVICES	72,59,673	26,20,249	98,79,922	72,59,673	1,99,97,739	2,72,57,412	1,97,00,000	3,13,89,000	5,10,89,000		2,05,69,185	2,05,69,185
Total: (g) Transport	24,27,75,036	1,28,30,86,842	1,52,58,61,878	1,48,59,48,920	6,95,16,83,743	8,43,76,32,663	64,70,00,000	16,09,58,37,000	16,74,28,37,000	93,91,72,608	6,89,04,74,252	7,82,96,46,860
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-6,298	9,51,35,000	9,51,28,702	32,51,76,481	44,15,48,250	76,67,24,731	1,37,23,00,000	57,21,09,000	1,94,44,09,000	51,83,60,885	27,25,97,679	79,09,58,564
3435 ECOLOGY AND ENVIRONMENT	1,00,14,655	32,37,883	1,32,52,538	6,02,73,639	2,60,60,513	8,63,34,152	26,22,00,000	3,60,74,000	29,82,74,000	7,86,62,848	2,46,38,540	10,33,01,388

		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	1,00,08,357	9,83,72,883	10,83,81,240	38,54,50,120	46,76,08,763	85,30,58,883	1,63,45,00,000	60,81,83,000	2,24,26,83,000	59,70,23,733	29,72,36,219	89,42,59,952
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	4,42,91,202	11,00,28,256	15,43,19,458	40,58,05,362	92,08,63,123	1,32,66,68,485	69,29,95,000	1,46,49,97,000	2,15,79,92,000	55,71,48,018	90,91,68,973	1,46,63,16,991
3452	TOURISM	90,92,900	8,32,52,734	9,23,45,634	60,00,66,157	44,20,89,447	1,04,21,55,604	1,66,11,00,000	67,85,18,000	2,33,96,18,000	88,06,15,100	42,85,66,054	1,30,91,81,154
3454	CENSUS SURVEYS AND STATISTICS	4,61,42,911	5,28,47,649	9,89,90,560	37,09,35,052	43,31,62,402	80,40,97,454	79,14,00,000	68,27,65,000	1,47,41,65,000	37,06,50,609	43,04,95,336	80,11,45,945
3456	CIVIL SUPPLIES	1,81,224	5,13,65,572	5,15,46,796	1,75,67,278	37,84,57,886	39,60,25,164	18,68,00,000	52,62,58,000	71,30,58,000	4,75,70,757	39,86,85,851	44,62,56,608
3475	OTHER GENERAL ECONOMIC SERVICES	12,06,659	7,19,89,627	7,31,96,286	2,00,94,740	58,84,47,650	60,85,42,390	3,38,00,000	94,68,76,000	98,06,76,000	2,09,31,848	59,36,32,854	61,45,64,702
Total:	(j) General Economic Services	10,09,14,896	36,94,83,838	47,03,98,734	1,41,44,68,589	2,76,30,20,508	4,17,74,89,097	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	1,87,69,16,332	2,76,05,49,068	4,63,74,65,400
Total:	C. ECONOMIC SERVICES	3,89,24,73,947	8,00,79,21,036	11,90,03,94,983	22,35,55,18,250	48,77,06,46,132	71,12,61,64,382	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	19,00,85,48,358	48,44,03,05,541	67,44,88,53,899
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,25,91,13,383	8,25,91,13,383		58,79,52,22,166	58,79,52,22,166	0	1,52,05,46,19,000	1,52,05,46,19,000		46,05,38,72,733	46,05,38,72,733
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		8,25,91,13,383	8,25,91,13,383		58,79,52,22,166	58,79,52,22,166	0	1,52,05,46,19,000	1,52,05,46,19,000		46,05,38,72,733	46,05,38,72,733
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	11,30,09,87,575	1,01,24,78,80,275	1,12,54,88,67,850	1,09,04,56,93,233	8,80,55,24,30,775	9,89,59,81,24,008	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,33,83,25,56,914	7,92,94,46,31,729	9,26,77,71,88,643
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	2,21,41,555	-5,00,763	2,16,40,792	12,48,58,037	24,91,237	12,73,49,274	54,04,00,000	25,00,000	54,29,00,000	14,22,42,320	-773	14,22,41,547
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	32,42,219		32,42,219	2,67,47,220		2,67,47,220	8,48,00,000	0	8,48,00,000	3,37,45,751	-28,77,528	3,08,68,223
4059	CAPITAL OUTLAY ON PUBLIC WORKS	5,24,88,087	88,48,688	6,13,36,775	87,93,88,430	11,85,38,165	99,79,26,595	1,32,60,92,000	16,80,02,000	1,49,40,94,000	68,19,40,261	9,25,29,068	77,44,69,329
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,78,71,861	83,47,925	8,62,19,786	1,03,09,93,687	12,10,29,402	1,15,20,23,089	1,95,12,92,000	17,05,02,000	2,12,17,94,000	85,79,28,332	8,96,50,767	94,75,79,099
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	37,95,60,081	2,41,99,038	40,37,59,119	2,21,02,13,681	20,99,54,821	2,42,01,68,502	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	3,40,61,71,090	18,51,32,819	3,59,13,03,909
Total:	(a) Capital Account of Education, Sports, Art and Culture	37,95,60,081	2,41,99,038	40,37,59,119	2,21,02,13,681	20,99,54,821	2,42,01,68,502	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	3,40,61,71,090	18,51,32,819	3,59,13,03,909
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	22,04,31,835	1,13,27,829	23,17,59,664	1,47,41,55,791	9,75,01,215	1,57,16,57,006	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,77,50,88,905	9,35,90,790	1,86,86,79,695
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	22,04,31,835	1,13,27,829	23,17,59,664	1,47,41,55,791	9,75,01,215	1,57,16,57,006	1,66,23,58,000	85,00,07,000	2,51,23,65,000	1,77,50,88,905	9,35,90,790	1,86,86,79,695
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	8,61,80,161	0	8,61,80,161	6,47,60,20,859	33,81,230	6,47,94,02,089	8,48,31,00,000	20,00,00,000	8,68,31,00,000	9,40,07,57,221	4,32,00,000	9,44,39,57,221

		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
4216 CAPITAL OUTLAY ON HOUSING		41,07,840		41,07,840	13,73,09,678		13,73,09,678	49,69,00,000	0	49,69,00,000	18,14,45,686		18,14,45,686
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT		2,98,92,146	27,15,676	3,26,07,822	34,96,79,690	10,48,42,789	45,45,22,479	1,96,00,00,000	2,000	1,96,00,02,000	36,11,56,663	47,12,314	36,58,68,977
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,01,80,147	27,15,676	12,28,95,823	6,96,30,10,227	10,82,24,019	7,07,12,34,246	10,94,00,00,000	20,00,02,000	11,14,00,02,000	9,94,33,59,570	4,79,12,314	9,99,12,71,884
(d) Capital Account of Information and Broadcasting													
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		0		0	40,24,787		40,24,787	2,10,00,000	0	2,10,00,000	-28,68,273		-28,68,273
Total:	(d) Capital Account of Information and Broadcasting	0		0	40,24,787		40,24,787	2,10,00,000	0	2,10,00,000	-28,68,273		-28,68,273
(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		12,58,48,106		12,58,48,106	2,03,96,35,088		2,03,96,35,088	9,29,39,16,000	1,02,000	9,29,40,18,000	1,49,42,54,337		1,49,42,54,337
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	12,58,48,106		12,58,48,106	2,03,96,35,088		2,03,96,35,088	9,29,39,16,000	1,02,000	9,29,40,18,000	1,49,42,54,337		1,49,42,54,337
(g) Capital Account of Social Welfare and Nutrition													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		1,24,34,847	0	1,24,34,847	2,95,89,408	35,28,760	3,31,18,168	40,85,82,000	75,00,000	41,60,82,000	19,01,10,614	27,31,114	19,28,41,728
Total:	(g) Capital Account of Social Welfare and Nutrition	1,24,34,847	0	1,24,34,847	2,95,89,408	35,28,760	3,31,18,168	40,85,82,000	75,00,000	41,60,82,000	19,01,10,614	27,31,114	19,28,41,728
(h) Capital Account of Other Social Services													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		9,14,70,649		9,14,70,649	66,46,82,218		66,46,82,218	1,76,00,00,000	0	1,76,00,00,000	49,29,16,582		49,29,16,582
Total:	(h) Capital Account of Other Social Services	9,14,70,649		9,14,70,649	66,46,82,218		66,46,82,218	1,76,00,00,000	0	1,76,00,00,000	49,29,16,582		49,29,16,582
Total:	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	94,99,25,665	3,82,42,543	98,81,68,208	13,38,53,11,200	41,92,08,815	13,80,45,20,015	27,52,02,56,000	2,06,96,13,000	29,58,98,69,000	17,29,90,32,825	32,93,67,037	17,62,83,99,862
C. CAPITAL OUTLAY ON ECONOMIC SERVICES													
(a) Capital Account of Agriculture and Allied Activities													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		65,41,505	8,26,562	73,68,067	1,37,06,823	54,38,722	1,91,45,545	9,50,00,000	1,13,44,000	10,63,44,000	73,00,953	75,68,071	1,48,69,024
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		1,55,33,806	0	1,55,33,806	28,10,06,128	2,52,913	28,12,59,041	32,40,00,000	3,000	32,40,03,000	36,12,51,235	20,00,000	36,32,51,235
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		50,95,598		50,95,598	2,64,07,628		2,64,07,628	8,35,00,000	0	8,35,00,000	6,91,80,126		6,91,80,126
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT		45,58,266		45,58,266	2,29,79,842		2,29,79,842	30,70,01,000	0	30,70,01,000	4,31,84,398		4,31,84,398
4405 CAPITAL OUTLAY ON FISHERIES		9,13,05,162	6,92,18,294	16,05,23,456	1,24,24,39,214	61,18,99,700	1,85,43,38,914	1,44,11,01,000	94,11,00,000	2,38,22,01,000	1,05,65,27,779	69,69,43,424	1,75,34,71,203
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		2,34,87,033	36,30,380	2,71,17,413	39,41,45,325	55,78,365	39,97,23,690	95,80,00,000	2,000	95,80,02,000	32,81,97,077	61,06,515	33,43,03,592
4407 CAPITAL OUTLAY ON PLANTATIONS		0		0	0		0	0	0	0	0		0
CAPITAL OUTLAY ON													

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408FOOD, STORAGE AND WAREHOUSING	4,98,320	0	4,98,320	1,40,55,065	-200	1,40,54,865	36,82,00,000	0	36,82,00,000	1,31,82,675	40,06,227	1,71,88,902
4425 CAPITAL OUTLAY ON CO-OPERATION	30,000		30,000	3,45,85,850		3,45,85,850	46,40,00,000	1,00,00,000	47,40,00,000	4,56,93,454	11,07,102	4,68,00,556
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	6,15,58,653		6,15,58,653	66,10,24,422		66,10,24,422	3,00,00,000	0	3,00,00,000	20,37,12,290		20,37,12,290
Total: (a) Capital Account of Agriculture and Allied Activities	20,86,08,343	7,36,75,236	28,22,83,579	2,69,03,50,297	62,31,69,500	3,31,35,19,797	4,07,08,02,000	96,24,49,000	5,03,32,51,000	2,12,82,29,987	71,77,31,339	2,84,59,61,326
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	38,99,02,767	38,99,02,767	9,48,08,58,958	1,60,88,28,159	11,08,96,87,117	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	4,40,48,52,175	1,22,78,17,508	5,63,26,69,683
4551 CAPITAL OUTLAY ON HILL AREAS	11,09,84,975		11,09,84,975	34,30,07,913		34,30,07,913	97,60,00,000	0	97,60,00,000	30,00,000		30,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	57,65,187		57,65,187	1,10,11,850		1,10,11,850	82,00,00,000	0	82,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	11,67,50,162	38,99,02,767	50,66,52,929	9,83,48,78,721	1,60,88,28,159	11,44,37,06,880	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	4,40,78,52,175	1,22,78,17,508	5,63,56,69,683
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,82,44,468	2,34,16,535	8,16,61,003	52,81,55,087	10,67,38,347	63,48,93,434	1,28,79,00,000	15,14,03,000	1,43,93,03,000	45,80,74,031	12,77,35,853	58,58,09,884
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,42,50,487	0	2,42,50,487	21,02,33,163	37,36,815	21,39,69,978	1,11,46,00,000	80,00,000	1,12,26,00,000	25,82,30,493	63,20,924	26,45,51,417
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	12,27,05,700	1,29,41,826	13,56,47,526	1,03,48,79,692	6,60,46,465	1,10,09,26,157	1,40,00,00,000	13,75,02,000	1,53,75,02,000	53,97,84,710	9,11,41,960	63,09,26,670
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,33,60,787	0	10,33,60,787	59,38,46,093	89,43,359	60,27,89,452	1,66,54,00,000	1,00,00,000	1,67,54,00,000	47,00,57,015	36,35,096	47,36,92,111
Total: (d) Capital Account of Irrigation and Flood Control	30,85,61,442	3,63,58,361	34,49,19,803	2,36,71,14,035	18,54,64,986	2,55,25,79,021	5,46,79,00,000	30,69,05,000	5,77,48,05,000	1,72,61,46,249	22,88,33,833	1,95,49,80,082
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	1,49,94,024		1,49,94,024	1,49,94,024		1,49,94,024	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	8,98,460		8,98,460	49,25,189		49,25,189	3,80,00,000	0	3,80,00,000	50,58,699		50,58,699
Total: (e) Capital Account of Energy	1,58,92,484		1,58,92,484	1,99,19,213		1,99,19,213	3,80,00,000	1,00,00,000	4,80,00,000	1,10,58,699		1,10,58,699
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	29,47,482		29,47,482	5,49,12,495		5,49,12,495	55,39,62,000	3,000	55,39,65,000	22,21,55,365		22,21,55,365
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	1,00,00,000		1,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	9,47,29,071		9,47,29,071	57,49,10,707		57,49,10,707	3,32,89,00,000	0	3,32,89,00,000	84,93,29,469		84,93,29,469
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	7,30,04,000		7,30,04,000	26,06,00,000	0	26,06,00,000	20,70,00,000		20,70,00,000

			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	1,15,42,10,58,159	9,18,46,18,07,583		97,49,33,47,524	97,49,33,47,524		7,02,72,23,65,034	7,02,72,23,65,034	17,92,77,10,635	2,15,73,94,42,549	3,59,88,28,36,000	
F. LOANS AND ADVANCES														
1 Loans for General Services														
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES			0	0			0			0	0	0	10,00,000	
Total:	1	Loans for General Services	0	0			0			0	0	0	10,00,000	
2 Loans for Social Services														
(a) Loans for Education, Sports, Art and Culture														
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE					0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000	
Total:	(a)	Loans for Education, Sports, Art and Culture			0		0	1,50,00,000		1,50,00,000	0	-1,50,00,000	2,76,82,000	
(b) Loans for Health and Family Welfare														
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0	0			0			0	0	0	11,53,000	
6211 LOANS FOR FAMILY WELFARE			0	0			0			0	0	0	0	
Total:	(b)	Loans for Health and Family Welfare	0	0			0			0	0	0	11,53,000	
(c) Loans for Water Supply, Sanitation, Housing and Urban Development														
6215 LOANS FOR WATER SUPPLY AND SANITATION			0	0			0			0	0	0	0	
6216 LOANS FOR HOUSING			0	0			0			0	0	0	18,44,000	
6217 LOANS FOR URBAN DEVELOPMENT			0	5,65,80,000			0			0	0	5,65,80,000	17,63,17,000	
Total:	(c)	Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000			0			0	0	5,65,80,000	17,81,61,000	
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes														
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES			0	1,15,521			0			0	0	1,15,521	6,02,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,15,521			0			0	0	1,15,521	6,02,000	
(e) Loans for Social Welfare and Nutrition														
6235 LOANS FOR SOCIAL SECURITY AND WELFARE			0	0			0			0	0	0	41,000	
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	0			0			0	0	0	0	
Total:	(e)	Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000	
(f) Loans for Others														
6250 LOANS FOR OTHER SOCIAL SERVICES			55,42,813	4,24,98,119	0	0	0	2,38,77,000	1,00,00,000	3,38,77,000	55,42,813	86,21,119	-12,73,98,000	
Total:	(f)	Loans for Others	55,42,813	4,24,98,119	0	0	0	2,38,77,000	1,00,00,000	3,38,77,000	55,42,813	86,21,119	-12,73,98,000	
Total:	2	Loans for Social Services	55,42,813	9,91,93,640	0	0	0	3,88,77,000	1,00,00,000	4,88,77,000	55,42,813	5,03,16,640	8,02,41,000	
3 Loans for Economic Services														
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL			0	0			0			0	0	0	0	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
DEVELOPMENT												
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
(a) Loans for Agriculture and Allied Activities												
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000	
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
6403 LOANS FOR ANIMAL HUSBANDRY	0	0			0			0	0	0	-8,38,87,000	
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	1,18,86,000		1,18,86,000	0	-1,18,86,000	14,05,000	
6405 LOANS FOR FISHERIES	5,33,96,623	5,33,96,623			0			0	5,33,96,623	5,33,96,623	8,00,18,000	
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0	
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0	
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	1,84,813	1,83,57,011	48,96,000		48,96,000	62,29,000		62,29,000	-47,11,187	1,21,28,011	3,30,29,000	
6425 LOANS FOR CO-OPERATION	1,93,85,828	6,33,43,204	2,40,000		2,40,000	6,03,80,785		6,03,80,785	1,91,45,828	29,62,419	7,40,99,000	
Total: (a) Loans for Agriculture and Allied Activities	7,29,67,264	13,50,96,838	51,36,000		51,36,000	7,84,95,785		7,84,95,785	6,78,31,264	5,66,01,053	11,85,14,000	
(b) Loans for Rural Development												
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000	
(c) Loans for Special Areas Programmes												
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000	
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000	
(d) Loans for Energy												
6801 LOANS FOR POWER PROJECTS	39,87,200	10,08,97,600	0		0	3,71,54,676		3,71,54,676	39,87,200	6,37,42,924	-15,00,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			1,04,30,691		1,04,30,691	2,77,63,569		2,77,63,569	-1,04,30,691	-2,77,63,569	0	
Total: (d) Loans for Energy	39,87,200	10,08,97,600	1,04,30,691		1,04,30,691	6,49,18,245		6,49,18,245	-64,43,491	3,59,79,355	-14,99,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	42,20,730	3,63,56,754	59,00,000		59,00,000	13,05,94,275		13,05,94,275	-16,79,270	-9,42,37,521	-10,44,47,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-19,87,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	1,20,00,000		1,20,00,000	0	-1,20,00,000	-3,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	1,64,48,924		1,64,48,924	0	-1,64,48,924	-5,39,49,000	
6858 LOANS FOR ENGINEERING INDUSTRIES			11,36,160		11,36,160	17,94,87,101		17,94,87,101	-11,36,160	-17,94,87,101	-52,67,22,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	4,61,59,763		4,61,59,763	0	-4,61,59,763	-72,52,95,000	
6860 LOANS FOR CONSUMER INDUSTRIES			0		0	1,01,17,03,000		1,01,17,03,000	0	-1,01,17,03,000	-98,34,40,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	14,72,340	79,21,436			0			0	14,72,340	79,21,436	-49,55,75,000	
Total: (e) Loans for Industry and Minerals	56,93,070	4,42,78,190	70,36,160		70,36,160	1,39,63,93,063		1,39,63,93,063	-13,43,090	-1,35,21,14,873	-3,12,31,56,000	

Total:	CONSOLIDATED FUND	2,32,42,47,31,188	17,19,14,33,13,210	21,06,63,09,652	1,99,32,85,05,886	2,20,39,48,15,538	2,03,18,48,67,949	15,89,98,59,71,067	17,93,17,08,39,016	12,02,99,15,650	-74,02,75,25,806	-90,68,05,42,000	0
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	<i>RECEIPTS</i>			<i>CURRENT EXPENDITURE</i>			<i>PROGRESSIVE EXPENDITURE</i>			<i>NET RECEIPT(+/-)</i>			
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	
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PART-III PUBLIC ACCOUNT

		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
Head of Account		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.													
(b) State Provident Funds													
8009 STATE PROVIDENT FUNDS		5,82,57,28,327	47,17,38,14,669	7,21,51,97,790	58,95,57,58,219	-1,38,94,69,463	-11,78,19,43,550		-56,00,00,000				
Total:	(b) State Provident Funds	5,82,57,28,327	47,17,38,14,669	7,21,51,97,790	58,95,57,58,219	-1,38,94,69,463	-11,78,19,43,550		-56,00,00,000				
(c) Other Accounts													
8011 INSURANCE AND PENSION FUNDS		1,26,97,05,160	9,88,07,36,728	97,45,87,682	5,72,68,16,717	29,51,17,478	4,15,39,20,011		13,00,00,00,000				
Total:	(c) Other Accounts	1,26,97,05,160	9,88,07,36,728	97,45,87,682	5,72,68,16,717	29,51,17,478	4,15,39,20,011		13,00,00,00,000				
(d) Other Savings Schemes													
8031 OTHER SAVINGS DEPOSITS		1,00,35,80,56,594	9,45,05,34,14,443	95,35,60,12,008	9,05,04,65,34,631	5,00,20,44,586	40,00,68,79,812		79,90,93,45,000				
Total:	(d) Other Savings Schemes	1,00,35,80,56,594	9,45,05,34,14,443	95,35,60,12,008	9,05,04,65,34,631	5,00,20,44,586	40,00,68,79,812		79,90,93,45,000				
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,07,45,34,90,081	10,02,10,79,65,840	1,03,54,57,97,480	9,69,72,91,09,567	3,90,76,92,601	32,37,88,56,273		92,34,93,45,000				
J. RESERVE FUNDS													
(a) Reserve Funds Bearing Interest													
8121 GENERAL AND OTHER RESERVE FUNDS		0	4,82,70,00,000	9,74,46,413	65,60,73,496	-9,74,46,413	4,17,09,26,504		-6,46,72,19,000				
Total:	(a) Reserve Funds Bearing Interest	0	4,82,70,00,000	9,74,46,413	65,60,73,496	-9,74,46,413	4,17,09,26,504		-6,46,72,19,000				
(b) Reserve Funds not Bearing Interest													
8222 SINKING FUND		70,21,40,770	3,06,56,42,315	70,21,40,770	3,06,56,42,315	0	0		-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS		0	47,19,368			0	47,19,368		-4,76,83,000				
8235 GENERAL AND OTHER RESERVE FUNDS		0	0			0	0		0				
Total:	(b) Reserve Funds not Bearing Interest	70,21,40,770	3,07,03,61,683	70,21,40,770	3,06,56,42,315	0	47,19,368		-1,11,44,84,000				
Total:	J. RESERVE FUNDS	70,21,40,770	7,89,73,61,683	79,95,87,183	3,72,17,15,811	-9,74,46,413	4,17,56,45,872		-7,58,17,03,000				
K. DEPOSITS AND ADVANCES													
(a) Deposits bearing Interest													

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS			NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
8336 CIVIL DEPOSITS	0	0			0	0		0				
8342 OTHER DEPOSITS	1,95,25,36,684	14,69,63,75,964	1,94,94,04,798	14,69,15,66,473	31,31,886	48,09,491		17,00,000				
Total: (a) Deposits bearing Interest	1,95,25,36,684	14,69,63,75,964	1,94,94,04,798	14,69,15,66,473	31,31,886	48,09,491		17,00,000				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	3,37,37,91,455	27,59,13,54,667	2,36,64,85,258	22,06,40,55,870	1,00,73,06,197	5,52,72,98,797		6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS			0	25,303	0	-25,303		39,000				
8449 OTHER DEPOSITS	2,34,578	98,69,15,064	11,42,733	83,59,44,718	-9,08,155	15,09,70,346		0				
Total: (b) Deposits not bearing Interest	3,37,40,26,033	28,57,82,69,731	2,36,76,27,991	22,90,00,25,891	1,00,63,98,042	5,67,82,43,840		6,05,89,39,000				
(c) Advances												
8550 CIVIL ADVANCES	0	1,000	8,000	6,15,156	-8,000	-6,14,156		0				
Total: (c) Advances	0	1,000	8,000	6,15,156	-8,000	-6,14,156		0				
Total: K. DEPOSITS AND ADVANCES	5,32,65,62,717	43,27,46,46,695	4,31,70,40,789	37,59,22,07,520	1,00,95,21,928	5,68,24,39,175		6,06,06,39,000				
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	8,94,43,69,958	2,39,69,96,89,909	23,60,70,82,438	2,36,87,26,43,087	-14,66,27,12,480	2,82,70,46,822		-1,20,00,00,000				
Total: (b) Suspense	8,94,43,69,958	2,39,69,96,89,909	23,60,70,82,438	2,36,87,26,43,087	-14,66,27,12,480	2,82,70,46,822		-1,20,00,00,000				
(c) Other Accounts												
8670 CHEQUES AND BILLS	1,07,66,08,79,639	9,38,53,24,80,284	1,07,64,87,99,794	9,38,78,02,12,596	1,20,79,845	-24,77,32,312		0				
8671 DEPARTMENTAL BALANCES	0	0			0	0		0				
8672 PERMANENT CASH IMPREST	0	5,112	5,16,786	13,69,688	-5,16,786	-13,64,576		0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	95,93,70,90,617	0	55,42,50,74,932	0	40,51,20,15,685		-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	49,65,286	2,03,86,843	16,98,370	48,31,559	32,66,916	1,55,55,284		-13,82,59,000				
Total: (c) Other Accounts	1,07,66,58,44,925	10,34,48,99,62,856	1,07,65,10,14,950	9,94,21,14,88,775	1,48,29,975	40,27,84,74,081		-5,63,82,59,000				
(d) Accounts with Governments of Foreign Countries												
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0		-1,000				
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	1,16,61,02,14,883	12,74,18,96,52,765	1,31,25,80,97,388	12,31,08,41,31,862	-14,64,78,82,505	43,10,55,20,903		-6,83,82,60,000				
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	4,86,13,28,270	28,39,54,37,303	5,39,22,74,598	37,49,62,20,538	-53,09,46,328	-9,10,07,83,235		1,00,99,79,000				

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER													
Total:	(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,86,13,28,270	28,39,54,37,303	5,39,22,74,598	37,49,62,20,538	-53,09,46,328	-9,10,07,83,235		1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts													
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT		0	0			0	0		0				
8793 INTER -STATE SUSPENSE ACCOUNT		15,98,275	8,89,622	35,06,38,347	3,67,68,330	-34,90,40,072	-3,58,78,708		0				
Total:	(b) Inter Governmental Adjustment Accounts	15,98,275	8,89,622	35,06,38,347	3,67,68,330	-34,90,40,072	-3,58,78,708		0				
Total:	M. REMITTANCES	4,86,29,26,545	28,39,63,26,925	5,74,29,12,945	37,53,29,88,868	-87,99,86,400	-9,13,66,61,943		1,00,99,79,000				
Total:	PUBLIC ACCOUNT	2,34,95,53,34,996	23,55,86,59,53,908	2,45,66,34,35,785	22,79,66,01,53,627	-10,70,81,00,789	76,20,58,00,280		85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER, 2024

FINANCIAL YEAR : 2024-2025

Report Date : 09 December 2024

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2024 were completed and signed by me on 09-12-2024 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	3,24,32,36,828
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	3,61,00,20,311
Receipts of the Month	4,67,38,00,66,184
Total	4,70,99,00,86,495
Disbursements of the Month	4,66,05,82,51,323
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,56,50,51,689
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,93,18,35,172

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.1,11,85,17,548.71 and the closing balance agree subject to a difference of Rs.3,44,65,34,140.29. The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

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

Accountant General (A & E)

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