

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

11 November 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,28,69,72,02,158	7,21,68,99,33,518	15,23,47,66,25,000	6,77,90,33,73,662
(2) Total - EXPENDITURE HEADS	1,25,29,58,29,559	9,47,34,59,18,852	17,94,76,19,67,000	8,77,04,92,56,158
B. REVENUE SURPLUS (+) / DEFICIT(-)	3,40,13,72,599	-2,25,65,59,85,334	-2,71,28,53,42,000	-1,99,14,58,82,496
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,05,63,155	9,69,34,208	66,30,21,000	7,34,73,535
(2) TOTAL CAPITAL EXPENDITURE	15,78,51,72,620	89,58,20,27,266	1,69,38,09,84,000	74,09,68,72,999
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	-4,49,84,07,160	1,87,27,46,79,201	3,98,06,00,89,000	1,87,11,18,40,504
E. NET PART-I CONSOLIDATED FUND	-16,86,16,44,026	-1,27,86,63,99,191	-41,94,32,16,000	-86,05,74,41,456
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	16,96,12,17,214	1,37,22,81,71,997	41,50,00,00,000	86,91,39,01,069
TOTAL PART-I TO III	9,95,73,188	9,36,17,72,806	-44,32,16,000	85,64,59,614
OPENING CASH BALANCE	5,84,47,77,481	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
CLOSING CASH BALANCE	5,94,43,50,669	5,94,43,50,669	-31,66,86,84,62,000	3,61,00,20,311

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	11,38,80,06,570	51,24,60,06,570	88,00,50,00,000	46,13,18,00,000								
0006	STATE GOODS AND SERVICES TAX	28,76,85,48,247	1,90,70,64,51,941	3,77,63,21,53,000	1,71,64,21,27,662								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	40,15,65,54,817	2,41,95,24,58,511	4,65,63,71,53,000	2,17,77,39,27,662								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	10,92,28,00,000	42,59,90,00,000	88,95,00,00,000	40,61,27,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	14,57,42,00,000	56,83,95,00,000	95,94,00,00,000	45,77,68,00,000								
0022	TAXES ON AGRICULTURAL INCOME	48,877	-52,21,669	32,79,000	-2,77,16,146								
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	25,49,70,48,877	99,43,32,78,331	1,84,89,32,79,000	86,36,17,83,854								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	26,59,71,085	3,08,80,09,152	8,43,00,16,000	4,02,02,26,561								
0030	STAMPS AND REGISTRATION FEES	5,31,49,95,059	36,63,60,45,614	73,43,24,42,000	33,93,69,29,522								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	14,78,30,342	95,20,81,157	2,65,00,01,000	1,14,30,63,407								
Total:	(c) Taxes on Property, Capital and Other transactions	5,72,87,96,486	40,67,61,35,923	84,51,24,59,000	39,10,02,19,490								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	1,80,04,00,000	8,10,18,00,000	9,40,00,00,000	4,73,95,00,000								
0038	UNION EXCISE DUTIES	37,40,00,000	1,68,30,00,000	3,41,00,00,000	1,66,14,00,000								
0039	STATE EXCISE	2,24,43,67,640	16,79,66,49,784	31,50,00,25,000	15,27,78,25,026								
0040	TAXES ON SALES, TRADE, ETC.	25,32,90,59,758	1,69,91,98,65,883	3,35,91,42,54,000	1,45,95,42,86,233								
0041	TAXES ON VEHICLES	7,86,27,46,864	43,38,45,69,132	73,96,77,51,000	38,95,71,66,165								
0042	TAXES ON GOODS AND PASSENGERS	0	0	0	0								
0043	TAXES AND DUTIES ON ELECTRICITY	9,38,37,954	50,82,50,222	11,00,00,00,000	53,60,61,490								
0044	SERVICE TAX	12,00,000	54,00,000	5,00,00,000	53,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6,91,00,573	36,84,84,604	1,02,78,40,000	45,95,91,265								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	37,77,47,12,789	2,40,76,80,19,625	4,66,26,98,70,000	2,07,59,11,30,179								
Total:	A. TAX REVENUE	1,09,15,71,12,969	6,22,82,98,92,390	12,01,31,27,61,000	5,50,82,70,61,185								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		15,44,10,011	1,07,56,63,772	2,80,60,46,000	2,00,78,22,102								
0050 DIVIDENDS AND PROFITS		7,03,39,057	54,31,43,772	2,65,35,50,000	64,67,80,512								
Total:	(b) Interest Receipts, Dividends and Profits	22,47,49,068	1,61,88,07,544	5,45,95,96,000	2,65,46,02,614								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		12,56,082	2,57,42,484	6,40,00,000	2,62,42,772								
0055 POLICE		22,25,52,333	2,01,97,30,829	2,96,48,05,000	1,25,30,61,477								
0056 JAILS		28,98,888	2,41,39,189	6,50,01,000	4,03,74,958								
0058 STATIONERY AND PRINTING		56,44,769	9,83,85,991	25,09,60,000	9,25,49,244								
0059 PUBLIC WORKS		1,69,39,399	12,56,95,442	24,22,20,000	10,68,01,487								
0070 OTHER ADMINISTRATIVE SERVICES		22,74,17,055	1,46,88,05,962	5,89,53,35,000	2,08,12,35,115								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		9,87,90,024	68,92,83,446	1,73,34,91,000	69,26,17,667								
0075 MISCELLANEOUS GENERAL SERVICES		14,15,90,47,688	58,23,10,16,070	1,47,32,43,89,000	69,16,69,71,007								
Total:	(i) General Services	14,73,45,46,238	62,68,27,99,413	1,58,54,02,01,000	73,45,98,53,727								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		14,16,23,439	1,48,80,42,506	3,28,49,06,000	1,58,26,14,627								
0210 MEDICAL AND PUBLIC HEALTH		1,21,04,52,241	2,72,52,16,913	4,39,62,64,000	1,80,88,72,467								
0211 FAMILY WELFARE		61,042	18,88,262	8,26,000	21,772								
0215 WATER SUPPLY AND SANITATION		0	1,000	35,000	20,913								
0216 HOUSING		38,76,774	2,99,61,146	6,58,84,000	3,20,54,504								
0217 URBAN DEVELOPMENT		55,67,119	3,96,08,054	12,12,66,000	3,38,19,969								
0220 INFORMATION AND PUBLICITY		5,387	92,093	22,80,000	1,28,055								
0230 LABOUR AND EMPLOYMENT		8,93,17,539	18,38,83,992	37,57,04,000	17,89,95,670								
0235 SOCIAL SECURITY AND WELFARE		4,94,389	19,74,679	3,78,98,000	2,17,10,510								
0250 OTHER SOCIAL SERVICES		3,37,890	17,03,603	26,43,000	14,44,980								
Total:	(ii) Social Services	1,45,17,35,820	4,47,23,72,248	8,28,77,06,000	3,65,96,83,467								
(iii) Economic Services													
0401 CROP HUSBANDRY		1,30,91,423	5,91,41,334	14,02,31,000	5,48,80,143								
0403 ANIMAL HUSBANDRY		1,26,62,556	8,00,52,165	20,78,22,000	8,03,85,335								
0404 DAIRY DEVELOPMENT		10,11,665	44,52,180	1,20,63,000	37,69,706								
0405 FISHERIES		3,48,67,347	18,03,60,628	33,65,22,000	15,58,83,547								
0406 FORESTRY AND WILD LIFE		60,66,01,286	1,77,00,07,372	3,84,43,36,000	1,53,80,90,523								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		28,94,15,219	1,75,13,03,929	3,30,03,59,000	1,39,61,40,960								
0435 OTHER AGRICULTURAL PROGRAMMES		12,42,055	68,19,080	1,31,51,000	63,67,441								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		34,85,768	5,49,73,339	11,48,50,000	3,91,35,906								
0575 OTHER SPECIAL AREAS PROGRAMMES		300	2,400	21,000	2,068								
0700 MAJOR IRRIGATION		63,83,748	8,25,33,853	9,64,95,000	4,15,78,378								
0701 MEDIUM IRRIGATION		5,87,83,588	38,19,87,299	50,96,32,000	31,37,15,331								
MINOR IRRIGATION													

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA												
Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	97,61,869	5,13,26,213	9,75,07,000	4,83,15,459								
0802 PETROLEUM	61,700	1,82,190	11,80,000	35,920								
0851 VILLAGE AND SMALL INDUSTRIES	9,72,229	85,87,025	1,91,83,000	3,62,97,706								
0852 INDUSTRIES	1,84,685	57,98,094	33,66,000	14,48,644								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	47,87,87,064	3,38,05,81,262	7,53,72,07,000	3,21,34,44,845								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	2,15,23,412	11,14,22,429	18,78,22,000	9,07,65,523								
1054 ROADS AND BRIDGES	4,06,60,268	21,92,70,868	71,17,35,000	39,29,28,616								
1056 INLAND WATER TRANSPORT	1,05,86,480	6,81,79,263	15,02,50,000	7,42,23,478								
1075 OTHER TRANSPORT SERVICES	3	30,12,853	12,01,000	1,105								
1425 OTHER SCIENTIFIC RESEARCH	1,04,25,000	3,73,10,273	6,60,00,000	2,94,22,118								
1452 TOURISM	71,33,779	5,62,49,533	21,51,20,000	5,44,22,952								
1456 CIVIL SUPPLIES	1,39,14,605	8,16,58,317	24,07,55,000	8,71,81,535								
1475 OTHER GENERAL ECONOMIC SERVICES	4,60,85,400	59,62,71,854	1,32,05,50,000	59,73,11,136								
Total: (iii) Economic Services	1,66,76,41,449	8,99,14,83,753	19,12,73,61,000	8,25,57,48,375								
Total: (c) Other Non-Tax Revenue	17,85,39,23,507	76,14,66,55,414	1,85,95,52,68,000	85,37,52,85,569								
Total: B. NON-TAX REVENUE	18,07,86,72,575	77,76,54,62,957	1,91,41,48,64,000	88,02,98,88,183								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,46,14,16,614	21,09,45,78,171	1,30,74,90,00,000	39,04,64,24,294								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,46,14,16,614	21,09,45,78,171	1,30,74,90,00,000	39,04,64,24,294								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,28,69,72,02,158	7,21,68,99,33,518	15,23,47,66,25,000	6,77,90,33,73,662								
RECEIPTS HEADS(CAPITAL ACCOUNT)												
4000 MISCELLANEOUS CAPITAL RECEIPTS	2,05,63,155	9,69,34,208	66,30,21,000	7,34,73,535								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,05,63,155	9,69,34,208	66,30,21,000	7,34,73,535								
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	18,37,215	12,09,30,501	12,27,67,716	90,72,278	93,19,03,400	94,09,75,678	90,11,000	1,44,60,15,000	1,45,50,26,000	2,52,53,850	81,22,63,281	83,75,17,131
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,16,55,542	1,16,55,542		7,73,14,070	7,73,14,070	0	13,94,91,000	13,94,91,000		6,71,48,871	6,71,48,871

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		1,02,98,659	1,02,98,659		8,38,57,186	8,38,57,186	0	16,18,92,000	16,18,92,000		9,41,47,917	9,41,47,917
2014 ADMINISTRATION OF JUSTICE	4,29,55,868	1,04,99,33,698	1,09,28,89,566	32,36,43,123	8,36,39,92,756	8,68,76,35,879	47,27,00,000	13,27,44,35,000	13,74,71,35,000	31,04,55,357	7,29,29,78,593	7,60,34,33,950
2015 ELECTIONS		9,57,89,065	9,57,89,065		59,96,24,619	59,96,24,619	0	1,36,82,99,000	1,36,82,99,000		4,00,84,16,893	4,00,84,16,893
Total: (a) Organs of State	4,47,93,083	1,28,86,07,465	1,33,34,00,548	33,27,15,401	10,05,66,92,031	10,38,94,07,432	48,17,11,000	16,39,01,32,000	16,87,18,43,000	33,57,09,207	12,27,49,55,555	12,61,06,64,762
(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	16,97,602	69,41,64,399	69,58,62,001	1,97,39,624	5,38,10,02,728	5,40,07,42,352	14,10,00,000	9,05,83,37,000	9,19,93,37,000	27,57,066	4,59,48,61,731	4,59,76,18,797
2030 STAMPS AND REGISTRATION	56,42,624	20,39,29,506	20,95,72,130	7,03,95,742	1,56,19,71,639	1,63,23,67,381	27,29,66,000	2,62,86,12,000	2,90,15,78,000	6,69,33,383	1,37,17,53,477	1,43,86,86,860
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,70,834	3,70,834		29,26,558	29,26,558	0	48,74,000	48,74,000		23,41,063	23,41,063
Total: (ii) Collection of Taxes on Property and Capital Transactions	73,40,226	89,84,64,739	90,58,04,965	9,01,35,366	6,94,59,00,925	7,03,60,36,291	41,39,66,000	11,69,18,23,000	12,10,57,89,000	6,96,90,449	5,96,89,56,271	6,03,86,46,720
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	62,87,613	31,41,20,511	32,04,08,124	3,87,50,008	2,51,28,69,246	2,55,16,19,254	20,39,14,000	4,05,43,89,000	4,25,83,03,000	4,71,18,263	2,08,87,29,211	2,13,58,47,474
2040 TAXES ON SALES, TRADE ETC.	0	66,09,427	66,09,427	25,00,000	8,64,70,528	8,89,70,528	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	5,67,22,695	6,02,22,695
2041 TAXES ON VEHICLES		16,66,61,105	16,66,61,105		1,30,84,32,199	1,30,84,32,199	0	2,55,73,71,000	2,55,73,71,000		1,24,16,13,968	1,24,16,13,968
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	20,64,351	28,38,06,480	28,58,70,831	2,37,76,789	2,18,14,14,472	2,20,51,91,261	20,90,00,000	3,92,92,40,000	4,13,82,40,000	4,58,12,112	1,94,57,49,707	1,99,15,61,819
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,02,54,495	3,02,54,495		23,96,00,126	23,96,00,126	0	39,72,61,000	39,72,61,000		20,31,86,205	20,31,86,205
Total: (iii) Collection of Taxes on Commodities and Services	83,51,964	80,14,52,018	80,98,03,982	6,50,26,797	6,32,87,86,571	6,39,38,13,368	42,29,14,000	11,15,64,55,000	11,57,93,69,000	9,64,30,375	5,53,60,01,786	5,63,24,32,161
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		24,42,51,017	24,42,51,017		1,65,62,96,939	1,65,62,96,939	0	2,53,16,83,000	2,53,16,83,000		1,63,46,11,995	1,63,46,11,995
Total: (iv) Other Fiscal Services		24,42,51,017	24,42,51,017		1,65,62,96,939	1,65,62,96,939	0	2,53,16,83,000	2,53,16,83,000		1,63,46,11,995	1,63,46,11,995
Total: (b) Fiscal Services	1,56,92,190	1,94,41,67,774	1,95,98,59,964	15,51,62,163	14,93,09,84,435	15,08,61,46,598	83,68,80,000	25,37,99,73,000	26,21,68,53,000	16,61,20,824	13,13,95,70,052	13,30,56,90,876
(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		17,72,58,79,375	17,72,58,79,375		1,58,83,72,43,470	1,58,83,72,43,470	0	3,18,23,71,76,000	3,18,23,71,76,000		1,43,94,38,32,762	1,43,94,38,32,762
Total: (c) Interest Payment and Servicing of Debt	0	17,72,58,79,375	17,72,58,79,375	0	1,58,83,72,43,470	1,58,83,72,43,470	0	3,19,43,71,76,000	3,19,43,71,76,000	0	1,43,94,38,32,762	1,43,94,38,32,762
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	12,44,900	18,29,83,252	18,42,28,152	36,78,189	1,36,14,34,175	1,36,51,12,364	3,38,59,000	2,33,85,16,000	2,37,23,75,000	34,35,875	1,16,66,94,951	1,17,01,30,826
2052 SECRETARIAT-GENERAL SERVICES		27,60,80,959	27,60,80,959		2,07,43,41,548	2,07,43,41,548	0	3,50,39,55,000	3,50,39,55,000		1,81,89,40,591	1,81,89,40,591
2053 DISTRICT ADMINISTRATION	57,44,645	49,90,81,451	50,48,26,096	3,80,97,490	3,80,83,38,020	3,84,64,35,510	9,86,00,000	6,26,88,15,000	6,36,74,15,000	3,93,57,318	3,33,40,71,602	3,37,34,28,920
2054 TREASURY AND ACCOUNTS ADMINISTRATION	58,57,776	29,40,74,697	29,99,32,473	4,35,57,122	2,31,72,30,836	2,36,07,87,958	17,81,60,000	3,90,87,89,000	4,08,69,49,000	6,35,33,751	2,00,63,79,558	2,06,99,13,309

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	5,91,74,958	3,90,57,26,585	3,96,49,01,543	16,92,10,894	29,39,61,97,888	29,56,54,08,782	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	30,61,28,370	25,50,12,13,608	25,80,73,41,978
2056 JAILS	-40,378	18,94,68,895	18,94,28,517	-15,49,991	1,44,87,32,887	1,44,71,82,896	1,25,00,000	2,16,51,06,000	2,17,76,06,000	2,32,18,000	1,28,45,79,788	1,30,77,97,788
2058 STATIONERY AND PRINTING	0	12,08,76,265	12,08,76,265	5,27,916	99,77,06,505	99,82,34,421	64,72,000	1,75,35,70,000	1,76,00,42,000	2,55,936	89,73,21,544	89,75,77,480
2059 PUBLIC WORKS		30,24,92,800	30,24,92,800		2,05,11,44,345	2,05,11,44,345	0	2,61,00,33,000	2,61,00,33,000		2,11,24,25,797	2,11,24,25,797
2062 VIGILANCE	29,75,163	9,89,83,179	10,19,58,342	61,08,973	74,08,03,773	74,69,12,746	6,00,00,000	1,33,14,80,000	1,39,14,80,000	20,49,840	66,77,74,908	66,98,24,748
2070 OTHER ADMINISTRATIVE SERVICES	15,13,47,568	34,05,17,159	49,18,64,727	16,67,63,191	2,65,05,86,759	2,81,73,49,950	62,00,00,000	4,40,47,24,000	5,02,47,24,000	12,00,19,679	2,32,63,59,323	2,44,63,79,002
Total: (d) Administrative Services	22,63,04,632	6,21,02,85,242	6,43,65,89,874	42,63,93,784	46,84,65,16,736	47,27,29,10,520	2,35,71,91,000	77,38,40,90,000	79,74,12,81,000	55,79,98,769	41,11,57,61,670	41,67,37,60,439
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		22,51,79,99,209	22,51,79,99,209		1,84,25,30,03,778	1,84,25,30,03,778	0	2,94,59,82,62,000	2,94,59,82,62,000		1,75,42,80,05,128	1,75,42,80,05,128
2075 MISCELLANEOUS GENERAL SERVICES	29,11,129	6,40,08,76,830	6,40,37,87,959	48,36,71,16,830	38,72,81,55,983	87,09,52,72,813	0	1,30,81,38,85,000	1,30,81,38,85,000	29,33,49,15,249	59,61,90,30,345	88,95,39,45,594
Total: (e) Pensions and Miscellaneous General Services	29,11,129	28,91,88,76,039	28,92,17,87,168	48,36,71,16,830	2,22,98,11,59,761	2,71,34,82,76,591	0	4,25,41,21,47,000	4,25,41,21,47,000	29,33,49,15,249	2,35,04,70,35,473	2,64,38,19,50,722
Total: A. GENERAL SERVICES	28,97,01,034	56,08,78,15,895	56,37,75,16,929	49,28,13,88,178	4,53,65,25,96,433	5,02,93,39,84,611	3,67,57,82,000	8,64,00,35,18,000	8,67,67,93,00,000	30,39,47,44,049	4,45,52,11,55,512	4,75,91,58,99,561
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	84,93,90,885	18,13,08,73,423	18,98,02,64,308	6,12,14,69,917	1,28,57,12,10,124	1,34,69,26,80,041	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	6,38,24,18,940	1,14,42,99,91,984	1,20,81,24,10,924
2203 TECHNICAL EDUCATION	21,08,80,362	92,14,00,537	1,13,22,80,899	53,67,32,477	6,45,58,91,951	6,99,26,24,428	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	63,71,17,462	6,05,55,44,768	6,69,26,62,230
2204 SPORTS AND YOUTH SERVICES	94,91,767	9,47,86,834	10,42,78,601	28,80,27,959	64,42,25,688	93,22,53,647	98,39,00,000	1,07,71,56,000	2,06,10,56,000	34,97,94,781	56,96,14,290	91,94,09,071
2205 ART AND CULTURE	8,78,61,605	20,35,70,805	29,14,32,410	37,60,77,544	88,58,38,569	1,26,19,16,113	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	33,76,37,280	79,21,51,029	1,12,97,88,309
Total: (a) Education, Sports, Art and Culture	1,15,76,24,619	19,35,06,31,599	20,50,82,56,218	7,32,23,07,897	1,36,55,71,66,332	1,43,87,94,74,229	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	7,70,69,68,463	1,21,84,73,02,071	1,29,55,42,70,534
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	83,97,32,442	6,82,07,51,462	7,66,04,83,904	13,24,41,67,686	44,81,01,73,466	58,05,43,41,152	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	11,83,17,45,688	38,76,93,78,301	50,60,11,23,989
2211 FAMILY WELFARE	36,13,25,919	14,26,23,411	50,39,49,330	2,82,92,31,572	1,12,12,61,086	3,95,04,92,658	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	2,53,55,39,450	97,97,75,337	3,51,53,14,787
Total: (b) Health and Family Welfare	1,20,10,58,361	6,96,33,74,873	8,16,44,33,234	16,07,33,99,258	45,93,14,34,552	62,00,48,33,810	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	14,36,72,85,138	39,74,91,53,638	54,11,64,38,776
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	55,44,703	1,69,65,747	2,25,10,450	4,26,84,237	13,48,53,769	17,75,38,006	60,61,00,000	3,56,31,41,000	4,16,92,41,000	14,65,10,840	12,08,04,870	26,73,15,710
2216 HOUSING	57,469	3,70,82,823	3,71,40,292	4,41,718	26,30,66,317	26,35,08,035	14,52,00,000	66,55,30,000	81,07,30,000	70,20,777	47,17,33,915	47,87,54,692
2217 URBAN DEVELOPMENT	58,54,34,736	42,62,077	58,96,96,813	3,12,28,68,522	23,31,30,701	3,35,59,99,223	18,44,71,00,000	62,19,52,000	19,06,90,52,000	9,35,83,25,566	-15,13,34,771	9,20,69,90,795
Total: (c) Water Supply, Sanitation, Housing and Urban Development	59,10,36,908	5,83,10,647	64,93,47,555	3,16,59,94,477	63,10,50,787	3,79,70,45,264	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	9,51,18,57,183	44,12,04,014	9,95,30,61,197
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,28,37,562	5,20,15,129	6,48,52,691	11,90,18,092	71,96,91,512	83,87,09,604	40,70,00,000	74,17,44,000	1,14,87,44,000	6,78,75,757	44,75,13,995	51,53,89,752
Total: (d) Information and Broadcasting	1,28,37,562	5,20,15,129	6,48,52,691	11,90,18,092	71,96,91,512	83,87,09,604	40,70,00,000	74,17,44,000	1,14,87,44,000	6,78,75,757	44,75,13,995	51,53,89,752
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	48,38,87,310	20,73,47,299	69,12,34,609	7,89,40,48,227	3,88,35,52,857	11,77,76,01,084	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426

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	48,38,87,310	20,73,47,299	69,12,34,609	7,89,40,48,227	3,88,35,52,857	11,77,76,01,084	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	8,08,94,12,501	3,95,61,30,925	12,04,55,43,426
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	11,01,91,245	33,33,55,596	44,35,46,841	84,87,41,515	2,99,56,54,083	3,84,43,95,598	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	82,36,27,150	2,49,85,11,329	3,32,21,38,479
Total: (f) Labour and Labour Welfare	11,01,91,245	33,33,55,596	44,35,46,841	84,87,41,515	2,99,56,54,083	3,84,43,95,598	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	82,36,27,150	2,49,85,11,329	3,32,21,38,479
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	69,30,86,674	20,75,28,19,938	21,44,59,06,612	9,69,61,97,321	92,66,04,57,993	1,02,35,66,55,314	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	8,31,98,91,114	68,11,22,95,751	76,43,21,86,865
2236 NUTRITION		8,07,918	8,07,918		56,34,800	56,34,800	0	86,67,000	86,67,000		41,68,025	41,68,025
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		14,36,17,686	14,36,17,686		1,30,07,50,967	1,30,07,50,967	30,00,000	5,09,99,99,000	5,10,29,99,000		4,90,29,58,180	4,90,29,58,180
Total: (g) Social Welfare and Nutrition	69,30,86,674	20,89,72,45,542	21,59,03,32,216	9,69,61,97,321	93,96,68,43,760	1,03,66,30,41,081	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	8,31,98,91,114	73,01,94,21,956	81,33,93,13,070
(h) Others												
2250 OTHER SOCIAL SERVICES		60,47,048	60,47,048		19,65,18,741	19,65,18,741	0	55,11,29,000	55,11,29,000		21,99,89,705	21,99,89,705
2251 SECRETARIAT-SOCIAL SERVICES		4,36,34,148	4,36,34,148		32,90,67,271	32,90,67,271	0	60,31,95,000	60,31,95,000		30,53,33,476	30,53,33,476
Total: (h) Others		4,96,81,196	4,96,81,196		52,55,86,012	52,55,86,012	0	1,15,43,24,000	1,15,43,24,000		52,53,23,181	52,53,23,181
Total: B. SOCIAL SERVICES	4,24,97,22,679	47,91,19,61,881	52,16,16,84,560	45,11,97,06,787	2,85,21,09,79,895	3,30,33,06,86,682	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	48,88,69,17,306	2,42,48,45,61,109	2,91,37,14,78,415
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	1,33,27,24,845	73,11,97,624	2,06,39,22,469	4,00,80,01,377	4,55,01,91,412	8,55,81,92,789	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	2,08,70,58,600	3,86,61,69,134	5,95,32,27,734
2402 SOIL AND WATER CONSERVATION	1,63,88,181	6,44,77,760	8,08,65,941	7,85,46,718	50,46,29,176	58,31,75,894	27,52,00,000	84,48,28,000	1,12,00,28,000	13,45,07,669	43,89,68,944	57,34,76,613
2403 ANIMAL HUSBANDRY	7,76,68,081	57,72,64,133	65,49,32,214	77,58,08,051	4,44,85,20,859	5,22,43,28,910	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	63,19,77,623	3,98,01,55,911	4,61,21,33,534
2404 DAIRY DEVELOPMENT	5,69,13,232	6,83,77,746	12,52,90,978	13,68,46,254	51,69,84,091	65,38,30,345	88,93,00,000	84,77,67,000	1,73,70,67,000	15,49,00,491	43,82,53,463	59,31,53,954
2405 FISHERIES	50,10,78,065	19,57,57,463	69,68,35,528	1,18,81,49,847	1,03,65,60,033	2,22,47,09,880	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	86,73,33,814	85,99,49,391	1,72,72,83,205
2406 FORESTRY AND WILDLIFE	5,75,41,702	44,30,69,976	50,06,11,678	82,41,82,106	3,56,09,27,092	4,38,51,09,198	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	54,07,85,978	3,02,87,26,896	3,56,95,12,874
2407 PLANTATIONS	0	10,51,001	10,51,001	34,32,502	82,27,250	1,16,59,752	3,00,00,000	1,32,31,000	4,32,31,000	0	1,57,926	1,57,926
2408 FOOD, STORAGE AND WAREHOUSING	50,39,17,269	27,54,22,682	77,93,39,951	3,53,55,50,971	9,62,51,19,947	13,16,06,70,918	9,95,00,000	19,14,85,03,000	19,24,80,03,000	3,38,09,93,531	5,72,96,42,049	9,11,06,35,580
2415 AGRICULTURAL RESEARCH AND EDUCATION	3,03,57,676	71,00,75,169	74,04,32,845	3,51,26,779	2,88,20,07,098	2,91,71,33,877	79,65,00,000	4,33,68,81,000	5,13,33,81,000	5,02,50,060	2,47,34,24,242	2,52,36,74,302
2425 CO-OPERATION	17,06,364	26,16,49,494	26,33,55,858	1,01,53,841	2,22,55,76,817	2,23,57,30,658	88,28,00,000	4,11,67,46,000	4,99,95,46,000	10,25,78,716	2,07,86,73,383	2,18,12,52,099
2435 OTHER AGRICULTURAL PROGRAMMES	64,78,604	31,31,074	96,09,678	19,32,38,049	2,75,55,785	22,07,93,834	51,40,00,000	6,04,57,38,000	6,55,97,38,000	14,94,28,446	62,37,97,118	77,32,25,564
Total: (a) Agriculture and Allied Activities	2,58,47,74,019	3,33,14,74,122	5,91,62,48,141	10,78,90,36,495	29,38,62,99,560	40,17,53,36,055	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	8,09,98,14,928	23,51,79,18,457	31,61,77,33,385
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	40,08,46,667		40,08,46,667	1,41,94,95,001		1,41,94,95,001	3,23,25,00,000	0	3,23,25,00,000	94,71,30,333		94,71,30,333
2505 RURAL EMPLOYMENT	-3,81,338		-3,81,338	2,33,29,60,472		2,33,29,60,472	41,51,67,50,000	1,000	41,51,67,51,000	1,87,87,51,564		1,87,87,51,564
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	14,62,47,472	66,12,54,497	80,75,01,969	2,41,72,29,923	4,34,73,52,105	6,76,45,82,028	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	2,23,37,30,799	4,02,25,39,884	6,25,62,70,683
Total: (b) Rural Development	54,67,12,801	66,12,54,497	1,20,79,67,298	6,16,96,85,396	4,34,73,52,105	10,51,70,37,501	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	5,05,96,12,696	4,02,25,39,884	9,08,21,52,580
(c) Special Areas Programmes												
2551 HILL AREAS	4,83,117		4,83,117	36,95,391		36,95,391	5,00,00,000	0	5,00,00,000	34,86,724		34,86,724
2575 OTHER SPECIAL AREA PROGRAMMES	76,595		76,595	3,97,12,633		3,97,12,633	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	5,59,712		5,59,712	4,34,08,024		4,34,08,024	25,00,00,000	0	25,00,00,000	1,13,47,992		1,13,47,992
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,29,60,694	11,29,60,694		96,50,25,834	96,50,25,834	0	1,65,77,17,000	1,65,77,17,000		84,05,53,428	84,05,53,428
2701 MEDIUM IRRIGATION	35,44,895	13,41,95,865	13,77,40,760	1,99,76,005	1,10,72,05,549	1,12,71,81,554	7,05,00,000	1,57,47,91,000	1,64,52,91,000	1,08,59,553	99,16,01,579	1,00,24,61,132
2702 MINOR IRRIGATION	70,82,917	19,05,28,857	19,76,11,774	7,92,31,911	1,37,04,13,010	1,44,96,44,921	30,18,00,000	2,49,65,90,000	2,79,83,90,000	9,68,39,630	1,26,91,62,226	1,36,60,01,856
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,80,79,079	5,80,79,079		43,96,70,243	43,96,70,243	15,53,00,000	75,24,93,000	90,77,93,000	39,825	41,73,20,637	41,73,60,462
Total: (d) Irrigation and Flood Control	1,06,27,812	49,57,64,495	50,63,92,307	9,92,07,916	3,88,23,14,636	3,98,15,22,552	52,76,00,000	6,48,15,91,000	7,00,91,91,000	10,77,39,008	3,51,86,37,870	3,62,63,76,878
(e) Energy												
2801 POWER	0		0	22,44,06,373		22,44,06,373	43,22,00,000	3,06,80,000	46,28,80,000	8,11,70,408		8,11,70,408
2810 NEW AND RENEWABLE ENERGY	8,98,438	1,400	8,99,838	1,14,51,595	1,05,79,428	2,20,31,023	59,25,00,000	2,79,48,000	62,04,48,000	8,52,91,565	1,29,14,030	9,82,05,595
Total: (e) Energy	8,98,438	1,400	8,99,838	23,58,57,968	1,05,79,428	24,64,37,396	1,02,47,00,000	5,86,28,000	1,08,33,28,000	16,64,61,973	1,29,14,030	17,93,76,003
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	22,34,00,301	19,31,01,580	41,65,01,881	1,67,47,54,338	1,16,24,45,237	2,83,71,99,575	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,45,95,52,646	1,07,60,28,068	2,53,55,80,714
2852 INDUSTRIES	-5,49,19,16,562	1,10,38,956	-5,48,08,77,606	-5,30,24,87,805	8,38,33,262	-5,21,86,54,543	2,29,50,00,000	14,28,34,000	2,43,78,34,000	41,54,62,467	7,52,89,319	49,07,51,786
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10,73,755	1,59,36,385	1,70,10,140	30,91,323	12,14,71,140	12,45,62,463	7,00,00,000	21,49,79,000	28,49,79,000	62,13,895	10,65,97,710	11,28,11,605
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	1,27,665		1,27,665	19,28,67,155		19,28,67,155	67,40,00,000	0	67,40,00,000	20,46,69,358	14,30,307	20,60,99,665
Total: (f) Industry and Minerals	-5,26,73,14,841	22,00,76,921	-5,04,72,37,920	-3,43,17,74,989	1,36,77,49,639	-2,06,40,25,350	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	2,08,58,98,366	1,25,93,45,404	3,34,52,43,770
(g) Transport												
3051 PORTS AND LIGHT HOUSES	18,01,450	5,16,13,264	5,34,14,714	1,02,66,767	40,12,55,005	41,15,21,772	9,20,00,000	67,58,12,000	76,78,12,000	67,65,234	34,79,20,712	35,46,85,946
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	26,42,23,610	77,12,26,154	1,03,54,49,764	1,99,85,84,275	4,69,30,78,034	6,69,16,62,309	43,47,12,000	15,06,87,80,000	15,50,34,92,000	1,19,17,82,558	4,84,09,68,250	6,03,27,50,808
3055 ROAD TRANSPORT	56,37,573		56,37,573	40,94,977		40,94,977	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	7,03,70,548	7,03,70,548	19,70,838	51,51,40,774	51,71,11,612	1,46,00,000	84,46,25,000	85,92,25,000	76,52,860	46,23,30,449	46,99,83,309
3075 OTHER TRANSPORT SERVICES		23,72,913	23,72,913		1,54,27,518	1,54,27,518	76,00,000	3,38,58,000	4,14,58,000		1,73,77,490	1,73,77,490
Total: (g) Transport	27,16,62,633	89,55,82,879	1,16,72,45,512	2,01,49,16,857	5,62,49,01,331	7,63,98,18,188	65,45,12,000	17,48,38,38,000	18,13,83,50,000	1,24,31,73,884	5,66,85,96,901	6,91,17,70,785
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-13,241	6,97,47,000	6,97,33,759	34,07,80,210	33,92,21,497	68,00,01,707	1,51,13,00,000	59,36,09,000	2,10,49,09,000	32,51,82,779	34,64,13,250	67,15,96,029
3435 ECOLOGY AND ENVIRONMENT	1,20,05,177	29,82,671	1,49,87,848	5,21,19,999	2,57,57,560	7,78,77,559	26,22,00,000	3,86,84,000	30,08,84,000	5,02,58,984	2,28,22,630	7,30,81,614

		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	1,19,91,936	7,27,29,671	8,47,21,607	39,29,00,209	36,49,79,057	75,78,79,266	1,77,35,00,000	63,22,93,000	2,40,57,93,000	37,54,41,763	36,92,35,880	74,46,77,643
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	5,06,50,269	11,99,21,821	17,05,72,090	38,73,59,414	89,78,74,792	1,28,52,34,206	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	36,15,14,160	81,08,34,867	1,17,23,49,027
3452	TOURISM	5,13,89,036	6,07,43,505	11,21,32,541	53,59,81,640	42,72,29,775	96,32,11,415	1,71,49,00,000	72,00,03,000	2,43,49,03,000	59,09,73,257	35,88,36,713	94,98,09,970
3454	CENSUS SURVEYS AND STATISTICS	4,77,96,454	5,82,41,290	10,60,37,744	37,29,19,564	44,91,81,219	82,21,00,783	77,69,00,000	73,22,85,000	1,50,91,85,000	32,47,92,141	38,03,14,753	70,51,06,894
3456	CIVIL SUPPLIES	7,12,811	5,10,87,889	5,18,00,700	5,38,15,902	36,29,05,636	41,67,21,538	35,58,00,000	66,42,99,000	1,02,00,99,000	1,73,86,054	32,70,92,314	34,44,78,368
3475	OTHER GENERAL ECONOMIC SERVICES	42,94,638	7,55,34,742	7,98,29,380	2,39,23,238	58,67,67,401	61,06,90,639	4,38,00,000	99,57,52,000	1,03,95,52,000	1,88,88,081	51,64,58,023	53,53,46,104
Total:	(j) General Economic Services	15,48,43,208	36,55,29,247	52,03,72,455	1,37,39,99,758	2,72,39,58,823	4,09,79,58,581	3,89,74,15,000	4,68,97,18,000	8,58,71,33,000	1,31,35,53,693	2,39,35,36,670	3,70,70,90,363
Total:	C. ECONOMIC SERVICES	-1,68,52,44,282	6,04,24,13,232	4,35,71,68,950	17,68,72,37,634	47,70,81,34,579	65,39,53,72,213	85,90,04,27,000	97,00,39,04,000	1,82,90,43,31,000	18,46,30,44,303	40,76,27,25,096	59,22,57,69,399
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		12,39,94,59,120	12,39,94,59,120		48,68,58,75,346	48,68,58,75,346	0	1,59,80,48,50,000	1,59,80,48,50,000		50,53,61,08,783	50,53,61,08,783
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		12,39,94,59,120	12,39,94,59,120		48,68,58,75,346	48,68,58,75,346	0	1,59,80,48,50,000	1,59,80,48,50,000		50,53,61,08,783	50,53,61,08,783
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	2,85,41,79,431	1,22,44,16,50,128	1,25,29,58,29,559	1,12,08,83,32,599	8,35,25,75,86,253	9,47,34,59,18,852	1,99,46,87,97,000	15,95,29,31,70,000	17,94,76,19,67,000	97,74,47,05,658	7,79,30,45,50,500	8,77,04,92,56,158
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	51,11,92,986		51,11,92,986	64,61,02,164		64,61,02,164	53,24,00,000	24,99,000	53,48,99,000	10,27,16,482	29,92,000	10,57,08,482
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	-1,93,081		-1,93,081	16,41,487		16,41,487	8,23,28,000	0	8,23,28,000	2,35,05,001		2,35,05,001
4059	CAPITAL OUTLAY ON PUBLIC WORKS	31,52,68,781	0	31,52,68,781	89,07,90,682	6,76,15,129	95,84,05,811	1,56,99,92,000	16,30,03,000	1,73,29,95,000	82,69,00,343	10,96,89,477	93,65,89,820
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	82,62,68,686	0	82,62,68,686	1,53,85,34,333	6,76,15,129	1,60,61,49,462	2,18,47,20,000	16,55,02,000	2,35,02,22,000	95,31,21,826	11,26,81,477	1,06,58,03,303
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	47,75,69,329	2,37,79,850	50,13,49,179	2,04,87,72,111	15,17,46,212	2,20,05,18,323	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,83,06,53,600	18,57,55,783	2,01,64,09,383
Total:	(a) Capital Account of Education, Sports, Art and Culture	47,75,69,329	2,37,79,850	50,13,49,179	2,04,87,72,111	15,17,46,212	2,20,05,18,323	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,83,06,53,600	18,57,55,783	2,01,64,09,383
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	24,04,09,910	25,66,416	24,29,76,326	1,41,75,33,093	4,15,85,731	1,45,91,18,824	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,25,37,23,956	8,61,73,386	1,33,98,97,342
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	24,04,09,910	25,66,416	24,29,76,326	1,41,75,33,093	4,15,85,731	1,45,91,18,824	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,25,37,23,956	8,61,73,386	1,33,98,97,342
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,29,07,567		1,29,07,567	79,57,04,720		79,57,04,720	8,61,99,00,000	20,00,00,000	8,81,99,00,000	6,38,98,40,698	33,81,230	6,39,32,21,928

Head of Account		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING		6,51,26,264		6,51,26,264	18,01,28,073		18,01,28,073	60,50,00,000	0	60,50,00,000	13,32,01,838		13,32,01,838
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT		1,10,82,195	1,37,10,112	2,47,92,307	39,92,34,390	12,19,33,839	52,11,68,229	1,41,61,00,000	1,000	1,41,61,01,000	31,97,87,544	10,21,27,113	42,19,14,657
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	8,91,16,026	1,37,10,112	10,28,26,138	1,37,50,67,183	12,19,33,839	1,49,70,01,022	10,64,10,00,000	20,00,01,000	10,84,10,01,000	6,84,28,30,080	10,55,08,343	6,94,83,38,423
(d) Capital Account of Information and Broadcasting													
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		1,79,21,000		1,79,21,000	1,91,88,438		1,91,88,438	3,30,00,000	0	3,30,00,000	40,24,787		40,24,787
Total:	(d) Capital Account of Information and Broadcasting	1,79,21,000		1,79,21,000	1,91,88,438		1,91,88,438	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		24,05,54,857		24,05,54,857	2,37,59,80,565		2,37,59,80,565	12,02,60,38,000	1,02,000	12,02,61,40,000	1,91,37,86,982		1,91,37,86,982
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	24,05,54,857		24,05,54,857	2,37,59,80,565		2,37,59,80,565	12,02,60,38,000	1,02,000	12,02,61,40,000	1,91,37,86,982		1,91,37,86,982
(g) Capital Account of Social Welfare and Nutrition													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		5,47,45,403	15,56,999	5,63,02,402	15,12,24,135	36,16,375	15,48,40,510	74,54,54,000	74,99,000	75,29,53,000	1,71,54,561	35,28,760	2,06,83,321
Total:	(g) Capital Account of Social Welfare and Nutrition	5,47,45,403	15,56,999	5,63,02,402	15,12,24,135	36,16,375	15,48,40,510	74,54,54,000	74,99,000	75,29,53,000	1,71,54,561	35,28,760	2,06,83,321
(h) Capital Account of Other Social Services													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		18,61,08,409		18,61,08,409	50,89,01,319		50,89,01,319	1,78,05,00,000	0	1,78,05,00,000	57,32,11,569		57,32,11,569
Total:	(h) Capital Account of Other Social Services	18,61,08,409		18,61,08,409	50,89,01,319		50,89,01,319	1,78,05,00,000	0	1,78,05,00,000	57,32,11,569		57,32,11,569
Total:	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,30,64,24,934	4,16,13,377	1,34,80,38,311	7,89,66,66,844	31,88,82,157	8,21,55,49,001	31,00,81,92,000	2,07,80,10,000	33,08,62,02,000	12,43,53,85,535	38,09,66,272	12,81,63,51,807
C. CAPITAL OUTLAY ON ECONOMIC SERVICES													
(a) Capital Account of Agriculture and Allied Activities													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		7,38,866	9,53,568	16,92,434	6,45,905	72,73,045	79,18,950	2,50,00,000	1,04,02,000	3,54,02,000	71,65,318	46,12,160	1,17,77,478
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		13,08,18,692		13,08,18,692	29,94,01,912		29,94,01,912	50,47,00,000	0	50,47,00,000	26,54,72,322	2,52,913	26,57,25,235
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		92,97,196		92,97,196	4,02,30,360		4,02,30,360	9,35,00,000	0	9,35,00,000	2,13,12,030		2,13,12,030
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT		56,97,628		56,97,628	2,81,19,372		2,81,19,372	40,70,00,000	0	40,70,00,000	1,84,21,576		1,84,21,576
4405 CAPITAL OUTLAY ON FISHERIES		9,97,58,665	7,65,40,945	17,62,99,610	1,04,38,78,905	64,80,36,603	1,69,19,15,508	1,70,11,00,000	95,48,61,000	2,65,59,61,000	1,15,11,34,052	54,26,81,406	1,69,38,15,458
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		4,61,82,384		4,61,82,384	42,44,45,060		42,44,45,060	96,80,00,000	2,000	96,80,02,000	37,06,58,292	19,47,985	37,26,06,277
4407 CAPITAL OUTLAY ON PLANTATIONS		1,05,00,000		1,05,00,000	1,05,00,000		1,05,00,000	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	2,38,877		2,38,877	1,82,38,782		1,82,38,782	37,42,00,000	0	37,42,00,000	1,35,56,745	-200	1,35,56,545
4425 CAPITAL OUTLAY ON CO-OPERATION	-44,44,000		-44,44,000	19,96,500		19,96,500	46,37,00,000	25,00,000	46,62,00,000	3,45,55,850		3,45,55,850
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	8,21,99,493		8,21,99,493	38,10,81,215		38,10,81,215	3,00,00,000	0	3,00,00,000	59,94,65,769		59,94,65,769
Total: (a) Capital Account of Agriculture and Allied Activities	38,09,87,801	7,74,94,513	45,84,82,314	2,24,85,38,011	65,53,09,648	2,90,38,47,659	4,59,72,00,000	96,77,65,000	5,56,49,65,000	2,48,17,41,954	54,94,94,264	3,03,12,36,218
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	54,92,05,332	72,93,55,094	1,27,85,60,426	3,51,56,21,666	2,53,22,29,760	6,04,78,51,426	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	9,48,08,58,958	1,21,89,25,392	10,69,97,84,350
4551 CAPITAL OUTLAY ON HILL AREAS	5,96,52,434		5,96,52,434	19,83,93,341		19,83,93,341	97,60,00,000	0	97,60,00,000	23,20,22,938		23,20,22,938
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	66,40,503		66,40,503	4,48,43,810		4,48,43,810	1,40,00,00,000	0	1,40,00,00,000	52,46,663		52,46,663
Total: (b) Capital Account of Special Areas Programme	61,54,98,269	72,93,55,094	1,34,48,53,363	3,75,88,58,817	2,53,22,29,760	6,29,10,88,577	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	9,71,81,28,559	1,21,89,25,392	10,93,70,53,951
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	6,37,73,373	99,55,490	7,37,28,863	41,79,15,484	12,94,57,764	54,73,73,248	1,15,79,00,000	15,09,03,000	1,30,88,03,000	46,99,10,619	8,33,21,812	55,32,32,431
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	7,28,41,956	2,54,045	7,30,96,001	41,70,60,570	19,24,060	41,89,84,630	1,14,78,00,000	90,00,000	1,15,68,00,000	18,59,82,676	37,36,815	18,97,19,491
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	18,29,81,270	1,86,23,893	20,16,05,163	1,01,13,12,452	6,66,75,847	1,07,79,88,299	1,66,68,00,000	13,75,02,000	1,80,43,02,000	91,21,73,992	5,31,04,639	96,52,78,631
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	13,27,06,368	14,35,076	13,41,41,444	74,89,29,235	34,66,729	75,23,95,964	1,66,54,00,000	1,20,00,000	1,67,74,00,000	49,04,85,306	89,43,359	49,94,28,665
Total: (d) Capital Account of Irrigation and Flood Control	45,23,02,967	3,02,68,504	48,25,71,471	2,59,52,17,741	20,15,24,400	2,79,67,42,141	5,63,79,00,000	30,94,05,000	5,94,73,05,000	2,05,85,52,593	14,91,06,625	2,20,76,59,218
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	2,03,01,464		2,03,01,464	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,51,548		2,51,548	12,37,626		12,37,626	6,71,00,000	0	6,71,00,000	40,26,729		40,26,729
Total: (e) Capital Account of Energy	2,51,548		2,51,548	2,15,39,090		2,15,39,090	6,71,00,000	1,00,00,000	7,71,00,000	40,26,729		40,26,729
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	38,39,716		38,39,716	6,24,79,139		6,24,79,139	89,20,00,000	3,000	89,20,03,000	5,19,65,013		5,19,65,013
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	5,00,00,000	0	5,00,00,000	1,50,00,000		1,50,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	9,71,50,518		9,71,50,518	44,71,58,682		44,71,58,682	2,80,58,00,000	0	2,80,58,00,000	48,01,81,636		48,01,81,636
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	10,00,000		10,00,000	11,83,86,188		11,83,86,188	20,95,00,000	0	20,95,00,000	7,30,04,000		7,30,04,000

[illegible]

Head of Account			RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
			CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
	E.	PUBLIC DEBT	61,91,19,95,215	8,45,44,63,77,621		60,02,98,58,435	60,02,98,58,435		6,46,84,02,54,401	6,46,84,02,54,401	1,88,21,36,780	1,98,60,61,23,220	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	2,00,000			0			0	1,00,000	2,00,000	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	2,00,000			0			0	1,00,000	2,00,000	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			0	1,67,107			0			0	0	1,67,107	3,36,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,67,107			0			0	0	1,67,107	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			72,34,872	4,08,25,514	1,29,23,000	0	1,29,23,000	3,85,02,000	1,00,00,000	4,85,02,000	-56,88,128	-76,76,486	-6,02,00,000	
Total:	(f)	Loans for Others	72,34,872	4,08,25,514	1,29,23,000	0	1,29,23,000	3,85,02,000	1,00,00,000	4,85,02,000	-56,88,128	-76,76,486	-6,02,00,000	
Total:	2	Loans for Social Services	73,34,872	9,77,72,621	1,29,23,000	0	1,29,23,000	3,85,02,000	1,00,00,000	4,85,02,000	-55,88,128	4,92,70,621	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	12,03,840	81,82,640			0			0	12,03,840	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	0	11,90,00,000	4,20,00,000		4,20,00,000	4,20,00,000		4,20,00,000	-4,20,00,000	7,70,00,000	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	5,74,097	77,73,490			0			0	5,74,097	77,73,490	3,72,26,000	
6425 LOANS FOR CO-OPERATION	3,08,49,088	15,34,03,742	4,000	0	4,000	18,03,34,021	1,000	18,03,35,021	3,08,45,088	-2,69,31,279	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	3,26,27,025	28,83,59,872	4,20,04,000	0	4,20,04,000	22,23,34,021	1,000	22,23,35,021	-93,76,975	6,60,24,851	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	0	11,72,40,000			0			0	0	11,72,40,000	-5,40,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			3,17,88,353		3,17,88,353	22,18,10,197		22,18,10,197	-3,17,88,353	-22,18,10,197	0	
Total: (d) Loans for Energy	0	11,72,40,000	3,17,88,353		3,17,88,353	22,18,10,197		22,18,10,197	-3,17,88,353	-10,45,70,197	-5,39,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	28,81,713	1,42,05,254	0		0	7,32,50,000		7,32,50,000	28,81,713	-5,90,44,746	-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			0		0	4,12,50,000		4,12,50,000	0	-4,12,50,000	-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			0		0	23,61,55,333		23,61,55,333	0	-23,61,55,333	-35,58,11,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	7,63,24,356		7,63,24,356	0	-7,63,24,356	-72,01,45,000	
6860 LOANS FOR CONSUMER INDUSTRIES			5,67,61,46,133		5,67,61,46,133	6,78,42,03,494		6,78,42,03,494	-5,67,61,46,133	-6,78,42,03,494	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	26,12,239	2,63,76,224	3,07,262		3,07,262	61,55,273		61,55,273	23,04,977	2,02,20,951	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	54,93,952	4,05,81,478	5,67,64,53,395		5,67,64,53,395	7,33,66,86,668		7,33,66,86,668	-5,67,09,59,443	-7,29,61,05,190	-3,09,73,72,000	

Total:	CONSOLIDATED FUND	1,92,36,37,08,214	15,76,37,10,00,805	24,75,21,51,293	1,84,47,32,00,947	2,09,22,53,52,240	2,16,38,18,52,285	14,87,85,55,47,711	17,04,23,73,99,996	-16,86,16,44,026	-1,27,86,63,99,191	-41,94,32,16,000	0
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PART-II CONTINGENCY FUND

[illegible]

Total:	CONTINGENCY FUND	0	0			0		0	0	0	0	
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PART-III PUBLIC ACCOUNT

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.													
(b) State Provident Funds													
8009 STATE PROVIDENT FUNDS		6,87,35,38,773	58,17,81,84,838	6,20,06,25,720	48,21,67,56,606	67,29,13,053	9,96,14,28,232		18,30,51,83,000				
Total:	(b) State Provident Funds	6,87,35,38,773	58,17,81,84,838	6,20,06,25,720	48,21,67,56,606	67,29,13,053	9,96,14,28,232		18,30,51,83,000				
(c) Other Accounts													
8011 INSURANCE AND PENSION FUNDS		1,31,61,10,527	8,96,00,51,012	87,04,72,788	5,32,79,88,124	44,56,37,739	3,63,20,62,888		20,80,77,64,000				
Total:	(c) Other Accounts	1,31,61,10,527	8,96,00,51,012	87,04,72,788	5,32,79,88,124	44,56,37,739	3,63,20,62,888		20,80,77,64,000				
(d) Other Savings Schemes													
8031 OTHER SAVINGS DEPOSITS		1,38,57,35,65,044	9,68,38,37,30,982	1,27,39,58,93,758	8,56,59,30,03,772	11,17,76,71,286	1,11,79,07,27,210		8,51,05,87,000				
Total:	(d) Other Savings Schemes	1,38,57,35,65,044	9,68,38,37,30,982	1,27,39,58,93,758	8,56,59,30,03,772	11,17,76,71,286	1,11,79,07,27,210		8,51,05,87,000				
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,46,76,32,14,344	10,35,52,19,66,832	1,34,46,69,92,266	9,10,13,77,48,502	12,29,62,22,078	1,25,38,42,18,330		47,62,35,34,000				
J. RESERVE FUNDS													
(a) Reserve Funds Bearing Interest													
8121 GENERAL AND OTHER RESERVE FUNDS		2,04,00,00,000	2,13,86,77,635	2,04,00,00,000	1,94,39,96,435	0	19,46,81,200		-9,69,38,04,000				
Total:	(a) Reserve Funds Bearing Interest	2,04,00,00,000	2,13,86,77,635	2,04,00,00,000	1,94,39,96,435	0	19,46,81,200		-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest													
8222 SINKING FUND		12,94,61,670	3,62,12,72,196	12,94,61,670	3,62,12,72,196	0	0		-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS		0	8,08,205	0	-11,39,586	0	19,47,791		-4,38,30,000				
8235 GENERAL AND OTHER RESERVE FUNDS		0	0			0	0		0				
Total:	(b) Reserve Funds not Bearing Interest	12,94,61,670	3,62,20,80,401	12,94,61,670	3,62,01,32,610	0	19,47,791		-1,11,06,31,000				
Total:	J. RESERVE FUNDS	2,16,94,61,670	5,76,07,58,036	2,16,94,61,670	5,56,41,29,045	0	19,66,28,991		-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	2,26,92,11,378	15,57,96,08,079	2,26,95,35,114	15,57,90,61,168	-3,23,736	5,46,911		0				
Total: (a) Deposits bearing Interest	2,26,92,11,378	15,57,96,08,079	2,26,95,35,114	15,57,90,61,168	-3,23,736	5,46,911		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	3,07,00,18,521	22,76,17,79,349	5,24,03,23,258	29,04,81,31,461	-2,17,03,04,737	-6,28,63,52,112		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	19,000			0	19,000		1,000				
8449 OTHER DEPOSITS	9,56,40,297	2,00,05,72,775	15,36,52,662	1,96,52,98,480	-5,80,12,365	3,52,74,295		0				
Total: (b) Deposits not bearing Interest	3,16,56,58,818	24,76,23,71,124	5,39,39,75,920	31,01,34,29,941	-2,22,83,17,102	-6,25,10,58,817		1,20,03,93,000				
(c) Advances												
8550 CIVIL ADVANCES	0	1,12,590	10,000	10,06,11,000	-10,000	-10,04,98,410		0				
Total: (c) Advances	0	1,12,590	10,000	10,06,11,000	-10,000	-10,04,98,410		0				
Total: K. DEPOSITS AND ADVANCES	5,43,48,70,196	40,34,20,91,793	7,66,35,21,034	46,69,31,02,109	-2,22,86,50,838	-6,35,10,10,316		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS												
(b) Suspense												
8658 SUSPENSE ACCOUNTS	35,06,43,24,697	2,31,11,85,16,782	34,87,34,53,074	2,35,99,41,15,068	19,08,71,623	-4,87,55,98,286		-1,33,52,22,000				
Total: (b) Suspense	35,06,43,24,697	2,31,11,85,16,782	34,87,34,53,074	2,35,99,41,15,068	19,08,71,623	-4,87,55,98,286		-1,33,52,22,000				
(c) Other Accounts												
8670 CHEQUES AND BILLS	1,22,98,62,77,996	8,64,02,01,80,103	1,20,34,14,46,006	8,59,33,53,08,613	2,64,48,31,990	4,68,48,71,490		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0		0				
8672 PERMANENT CASH IMPREST	0	2,132	89,290	5,69,010	-89,290	-5,66,878		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	43,54,02,54,500	65,84,88,78,120	43,54,02,54,500	45,09,71,20,389	0	20,75,17,57,731		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	12,84,724	4,84,88,600	10,59,489	4,64,97,178	2,25,235	19,91,422		-13,82,59,000				
Total: (c) Other Accounts	1,66,52,78,17,220	9,29,91,75,48,955	1,63,88,28,49,285	9,04,47,94,95,190	2,64,49,67,935	25,43,80,53,765		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	2,01,59,21,41,917	11,61,03,60,65,737	1,98,75,63,02,359	11,40,47,36,10,258	2,83,58,39,558	20,56,24,55,479		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	5,71,46,54,237	26,61,23,53,452	1,67,14,18,589	29,49,70,86,387	4,04,32,35,648	-2,88,47,32,935		-4,57,24,000				

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	5,71,46,54,237	26,61,23,53,452	1,67,14,18,589	29,49,70,86,387	4,04,32,35,648	-2,88,47,32,935		-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		9,19,193	-4,32,751	-1,36,51,575	-32,10,45,199	1,45,70,768	32,06,12,448		0				
Total:	(b) Inter Governmental Adjustment Accounts	9,19,193	-4,32,751	-1,36,51,575	-32,10,45,199	1,45,70,768	32,06,12,448		0				
Total:	M. REMITTANCES	5,71,55,73,430	26,61,19,20,701	1,65,77,67,014	29,17,60,41,188	4,05,78,06,416	-2,56,41,20,487		-4,57,24,000				
Total:	PUBLIC ACCOUNT	3,61,67,52,61,556	22,69,27,28,03,099	3,44,71,40,44,342	21,32,04,46,31,102	16,96,12,17,214	1,37,22,81,71,997		41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : OCTOBER, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 11 November 2025

1. Certified that the accounts of the Government of Kerala for the Month of OCTOBER, 2025 were completed and signed by me on 11-11-2025 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	5,47,79,93,998
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,84,47,77,481
Receipts of the Month	5,54,03,89,69,770
Total	5,59,88,37,47,251
Disbursements of the Month	5,53,93,93,96,582
Closing 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 banks	14,600
Total	5,94,43,50,669

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. 57,07,01,723.57 and the closing balance agree subject to a difference of Rs. 5,00,68,65,462.43 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