

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

10 October 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	97,49,97,93,499	5,92,99,27,31,360	15,23,47,66,25,000	5,75,30,12,70,099
(2) Total - EXPENDITURE HEADS	1,26,26,92,58,112	8,22,05,00,89,294	17,94,76,19,66,000	7,70,32,66,33,872
B. REVENUE SURPLUS (+) / DEFICIT(-)	-28,76,94,64,613	-2,29,05,73,57,933	-2,71,28,53,41,000	-1,95,02,53,63,773
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,66,87,928	7,63,71,053	66,30,21,000	6,25,84,972
(2) TOTAL CAPITAL EXPENDITURE	8,03,55,73,522	73,79,68,54,646	1,69,38,09,84,000	61,11,03,00,457
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	29,43,41,34,994	1,91,77,30,86,361	3,98,06,00,89,000	1,91,80,96,12,188
E. NET PART-I CONSOLIDATED FUND	-7,35,42,15,213	-1,11,00,47,55,165	-41,94,32,15,000	-64,26,34,67,070
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	6,37,69,36,504	1,20,26,69,54,783	41,50,00,00,000	67,83,59,45,489
TOTAL PART-I TO III	-97,72,78,709	9,26,21,99,618	-44,32,15,000	3,57,24,78,420
OPENING CASH BALANCE	5,09,46,97,038	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	4,11,74,18,330	4,11,74,18,330	-31,66,86,84,62,000	6,32,60,39,117

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	5,69,40,00,000	39,85,80,00,000	88,00,50,00,000	35,88,51,00,000								
0006	STATE GOODS AND SERVICES TAX	31,43,36,28,753	1,61,93,79,03,694	3,77,63,21,53,000	1,58,84,79,77,455								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	37,12,76,28,753	2,01,79,59,03,694	4,65,63,71,53,000	1,94,73,30,77,455								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	5,46,14,00,000	31,67,62,00,000	88,95,00,00,000	30,31,36,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	7,28,71,00,000	42,26,53,00,000	95,94,00,00,000	33,91,52,00,000								
0022	TAXES ON AGRICULTURAL INCOME	1,35,980	-52,70,546	32,79,000	-2,77,33,444								
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	12,74,86,35,980	73,93,62,29,454	1,84,89,32,79,000	64,20,10,66,556								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	25,43,78,065	2,82,20,38,067	8,43,00,16,000	3,38,12,34,793								
0030	STAMPS AND REGISTRATION FEES	5,16,17,40,897	31,32,10,50,555	73,43,24,42,000	28,77,79,44,497								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	10,76,44,375	80,42,50,815	2,65,00,01,000	95,55,41,014								
Total:	(c) Taxes on Property, Capital and Other transactions	5,52,37,63,337	34,94,73,39,437	84,51,24,59,000	33,11,47,20,304								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	90,02,00,000	6,30,14,00,000	9,40,00,00,000	3,22,52,00,000								
0038	UNION EXCISE DUTIES	18,70,00,000	1,30,90,00,000	3,41,00,00,000	1,34,22,00,000								
0039	STATE EXCISE	2,23,73,76,615	14,55,22,82,144	31,50,00,25,000	13,07,02,02,097								
0040	TAXES ON SALES, TRADE, ETC.	25,71,83,80,285	1,44,59,08,06,125	3,35,91,42,54,000	1,31,25,67,23,779								
0041	TAXES ON VEHICLES	5,22,69,49,881	35,52,18,22,268	73,96,77,51,000	32,91,36,78,903								
0042	TAXES ON GOODS AND PASSENGERS	0	0	0	0								
0043	TAXES AND DUTIES ON ELECTRICITY	7,37,13,503	41,44,12,268	11,00,00,00,000	44,69,33,957								
0044	SERVICE TAX	6,00,000	42,00,000	5,00,00,000	42,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	3,79,39,373	29,93,84,031	1,02,78,40,000	31,03,89,485								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	34,38,21,59,657	2,02,99,33,06,836	4,66,26,98,70,000	1,82,56,95,28,221								
Total:	A. TAX REVENUE	89,78,21,87,727	5,13,67,27,79,421	12,01,31,27,61,000	4,74,61,83,92,536								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		19,71,90,216	92,12,53,761	2,80,60,46,000	1,92,43,37,084								
0050 DIVIDENDS AND PROFITS		1,37,02,457	47,28,04,715	2,65,35,50,000	45,83,82,127								
Total:	(b) Interest Receipts, Dividends and Profits	21,08,92,673	1,39,40,58,476	5,45,95,96,000	2,38,27,19,211								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		7,86,205	2,44,86,402	6,40,00,000	2,51,92,374								
0055 POLICE		21,14,68,767	1,79,71,78,496	2,96,48,05,000	1,03,90,62,401								
0056 JAILS		52,33,530	2,12,40,301	6,50,01,000	3,54,68,599								
0058 STATIONERY AND PRINTING		46,81,245	9,27,41,222	25,09,60,000	7,91,64,887								
0059 PUBLIC WORKS		1,97,75,677	10,87,56,043	24,22,20,000	8,87,69,127								
0070 OTHER ADMINISTRATIVE SERVICES		19,62,85,034	1,24,13,88,907	5,89,53,35,000	1,81,30,21,721								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		9,24,34,246	59,04,93,422	1,73,34,91,000	58,94,70,319								
0075 MISCELLANEOUS GENERAL SERVICES		2,91,84,10,401	44,07,19,68,382	1,47,32,43,89,000	47,48,77,14,054								
Total:	(i) General Services	3,44,90,75,105	47,94,82,53,175	1,58,54,02,01,000	51,15,78,63,482								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		8,60,24,274	1,34,64,19,067	3,28,49,06,000	1,43,40,55,947								
0210 MEDICAL AND PUBLIC HEALTH		7,12,98,538	1,51,47,64,672	4,39,62,64,000	1,72,87,43,126								
0211 FAMILY WELFARE		2,69,322	18,27,220	8,26,000	19,497								
0215 WATER SUPPLY AND SANITATION		1,000	1,000	35,000	20,913								
0216 HOUSING		33,19,835	2,60,84,372	6,58,84,000	2,92,50,929								
0217 URBAN DEVELOPMENT		39,95,943	3,40,40,935	12,12,66,000	2,83,97,207								
0220 INFORMATION AND PUBLICITY		7,435	86,706	22,80,000	97,347								
0230 LABOUR AND EMPLOYMENT		1,40,70,790	9,45,66,453	37,57,04,000	8,86,49,622								
0235 SOCIAL SECURITY AND WELFARE		6,02,471	14,80,290	3,78,98,000	2,16,17,336								
0250 OTHER SOCIAL SERVICES		70,507	13,65,713	26,43,000	13,64,356								
Total:	(ii) Social Services	17,96,60,115	3,02,06,36,428	8,28,77,06,000	3,33,22,16,280								
(iii) Economic Services													
0401 CROP HUSBANDRY		1,08,76,381	4,60,49,911	14,02,31,000	4,98,43,566								
0403 ANIMAL HUSBANDRY		1,12,27,792	6,73,89,609	20,78,22,000	6,83,91,108								
0404 DAIRY DEVELOPMENT		9,43,392	34,40,515	1,20,63,000	24,85,334								
0405 FISHERIES		2,49,50,291	14,54,93,281	33,65,22,000	12,50,81,151								
0406 FORESTRY AND WILD LIFE		18,36,61,444	1,16,34,06,086	3,84,43,36,000	1,38,09,20,490								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		24,12,23,940	1,46,18,88,710	3,30,03,59,000	1,12,55,20,398								
0435 OTHER AGRICULTURAL PROGRAMMES		9,13,305	55,77,025	1,31,51,000	44,49,204								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		39,18,787	5,14,87,571	11,48,50,000	3,70,75,195								
0575 OTHER SPECIAL AREAS PROGRAMMES		500	2,100	21,000	2,068								
0700 MAJOR IRRIGATION		84,43,774	7,61,50,105	9,64,95,000	3,81,58,200								
0701 MEDIUM IRRIGATION		1,37,88,064	32,32,03,711	50,96,32,000	16,62,58,913								
MINOR IRRIGATION													

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702													
		49,16,297	4,15,64,344	9,75,07,000	4,23,48,064								
0802 PETROLEUM		75,000	1,20,490	11,80,000	14,920								
0851 VILLAGE AND SMALL INDUSTRIES		2,37,509	76,14,796	1,91,83,000	3,58,87,759								
0852 INDUSTRIES		3,20,382	56,13,409	33,66,000	13,57,541								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		48,95,18,392	2,90,17,94,198	7,53,72,07,000	2,70,60,79,276								
0875 OTHER INDUSTRIES		0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES		1,29,23,863	8,98,99,017	18,78,22,000	7,65,91,301								
1054 ROADS AND BRIDGES		2,19,05,634	17,86,10,600	71,17,35,000	35,18,90,509								
1056 INLAND WATER TRANSPORT		97,45,367	5,75,92,783	15,02,50,000	6,41,33,131								
1075 OTHER TRANSPORT SERVICES		0	30,12,850	12,01,000	1,105								
1425 OTHER SCIENTIFIC RESEARCH		54,40,000	2,68,85,273	6,60,00,000	2,55,85,118								
1452 TOURISM		87,12,008	4,91,15,754	21,51,20,000	4,92,46,176								
1456 CIVIL SUPPLIES		1,55,27,409	6,77,43,712	24,07,55,000	7,25,14,447								
1475 OTHER GENERAL ECONOMIC SERVICES		14,87,97,709	55,01,86,454	1,32,05,50,000	54,46,10,322								
Total:	(iii) Economic Services	1,21,80,67,240	7,32,38,42,304	19,12,73,61,000	6,96,84,45,296								
Total:	(c) Other Non-Tax Revenue	4,84,68,02,460	58,29,27,31,907	1,85,95,52,68,000	61,45,85,25,058								
Total:	B. NON-TAX REVENUE	5,05,76,95,133	59,68,67,90,382	1,91,41,48,64,000	63,84,12,44,269								
C. GRANTS-IN-AID AND CONTRIBUTIONS													
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT		2,65,99,10,639	19,63,31,61,557	1,30,74,90,00,000	36,84,16,33,294								
Total:	C. GRANTS-IN-AID AND CONTRIBUTIONS	2,65,99,10,639	19,63,31,61,557	1,30,74,90,00,000	36,84,16,33,294								
Total:	RECEIPT HEADS (REVENUE ACCOUNT)	97,49,97,93,499	5,92,99,27,31,360	15,23,47,66,25,000	5,75,30,12,70,099								
RECEIPTS HEADS(CAPITAL ACCOUNT)													
4000 MISCELLANEOUS CAPITAL RECEIPTS		1,66,87,928	7,63,71,053	66,30,21,000	6,25,84,972								
Total:	RECEIPTS HEADS(CAPITAL ACCOUNT)	1,66,87,928	7,63,71,053	66,30,21,000	6,25,84,972								
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		2,89,798	11,51,51,722	11,54,41,520	72,35,063	81,09,72,899	81,82,07,962	90,11,000	1,44,60,15,000	1,45,50,26,000	94,75,803	70,00,16,992	70,94,92,795
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			89,09,240	89,09,240		6,56,58,528	6,56,58,528	0	13,94,91,000	13,94,91,000		5,86,67,905	5,86,67,905

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		1,01,46,068	1,01,46,068		7,35,58,527	7,35,58,527	0	16,18,92,000	16,18,92,000		8,15,90,074	8,15,90,074
2014 ADMINISTRATION OF JUSTICE	4,62,47,696	1,19,64,35,017	1,24,26,82,713	28,06,87,255	7,31,40,59,058	7,59,47,46,313	47,27,00,000	13,27,44,35,000	13,74,71,35,000	27,75,77,480	6,27,72,61,214	6,55,48,38,694
2015 ELECTIONS		9,00,71,407	9,00,71,407		50,38,35,554	50,38,35,554	0	1,36,82,99,000	1,36,82,99,000		3,60,72,19,682	3,60,72,19,682
Total: (a) Organs of State	4,65,37,494	1,42,07,13,454	1,46,72,50,948	28,79,22,318	8,76,80,84,566	9,05,60,06,884	48,17,11,000	16,39,01,32,000	16,87,18,43,000	28,70,53,283	10,72,47,55,867	11,01,18,09,150
(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	32,86,633	74,61,55,017	74,94,41,650	1,80,42,022	4,68,68,38,329	4,70,48,80,351	14,10,00,000	9,05,83,37,000	9,19,93,37,000	21,89,097	3,95,29,94,980	3,95,51,84,077
2030 STAMPS AND REGISTRATION	3,61,38,560	21,10,42,861	24,71,81,421	6,47,53,118	1,35,80,42,133	1,42,27,95,251	27,29,66,000	2,62,86,12,000	2,90,15,78,000	6,40,62,339	1,18,04,34,860	1,24,44,97,199
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,15,092	3,15,092		25,55,724	25,55,724	0	48,74,000	48,74,000		19,63,824	19,63,824
Total: (ii) Collection of Taxes on Property and Capital Transactions	3,94,25,193	95,75,12,970	99,69,38,163	8,27,95,140	6,04,74,36,186	6,13,02,31,326	41,39,66,000	11,69,18,23,000	12,10,57,89,000	6,62,51,436	5,13,53,93,664	5,20,16,45,100
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	58,29,929	34,71,05,414	35,29,35,343	3,24,62,395	2,19,87,48,735	2,23,12,11,130	20,39,14,000	4,05,43,89,000	4,25,83,03,000	4,18,64,906	1,79,92,03,010	1,84,10,67,916
2040 TAXES ON SALES, TRADE ETC.	0	1,63,52,716	1,63,52,716	25,00,000	7,98,61,101	8,23,61,101	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	5,05,82,657	5,40,82,657
2041 TAXES ON VEHICLES		18,54,01,874	18,54,01,874		1,14,17,71,094	1,14,17,71,094	0	2,55,73,71,000	2,55,73,71,000		1,07,83,84,858	1,07,83,84,858
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	66,92,716	30,43,34,146	31,10,26,862	2,17,12,438	1,89,76,07,992	1,91,93,20,430	20,90,00,000	3,92,92,40,000	4,13,82,40,000	4,53,50,061	1,68,94,62,360	1,73,48,12,421
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,24,78,494	3,24,78,494		20,93,45,631	20,93,45,631	0	39,72,61,000	39,72,61,000		17,48,61,478	17,48,61,478
Total: (iii) Collection of Taxes on Commodities and Services	1,25,22,645	88,56,72,644	89,81,95,289	5,66,74,833	5,52,73,34,553	5,58,40,09,386	42,29,14,000	11,15,64,55,000	11,57,93,69,000	9,07,14,967	4,79,24,94,363	4,88,32,09,330
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,69,78,233	19,69,78,233		1,41,20,45,922	1,41,20,45,922	0	2,53,16,83,000	2,53,16,83,000		1,45,07,72,649	1,45,07,72,649
Total: (iv) Other Fiscal Services		19,69,78,233	19,69,78,233		1,41,20,45,922	1,41,20,45,922	0	2,53,16,83,000	2,53,16,83,000		1,45,07,72,649	1,45,07,72,649
Total: (b) Fiscal Services	5,19,47,838	2,04,01,63,847	2,09,21,11,685	13,94,69,973	12,98,68,16,661	13,12,62,86,634	83,68,80,000	25,37,99,73,000	26,21,68,53,000	15,69,66,403	11,37,86,60,676	11,53,56,27,079
(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		31,95,58,85,823	31,95,58,85,823		1,41,11,13,64,096	1,41,11,13,64,096	0	3,18,23,71,76,000	3,18,23,71,76,000		1,26,64,70,08,396	1,26,64,70,08,396
Total: (c) Interest Payment and Servicing of Debt	0	31,95,58,85,823	31,95,58,85,823	0	1,41,11,13,64,096	1,41,11,13,64,096	0	3,19,43,71,76,000	3,19,43,71,76,000	0	1,26,64,70,08,396	1,26,64,70,08,396
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	3,47,782	20,68,62,954	20,72,10,736	24,33,289	1,17,84,50,923	1,18,08,84,212	3,38,59,000	2,33,85,16,000	2,37,23,75,000	32,07,875	1,01,70,12,638	1,02,02,20,513
2052 SECRETARIAT-GENERAL SERVICES		27,96,66,131	27,96,66,131		1,79,82,60,589	1,79,82,60,589	0	3,50,39,55,000	3,50,39,55,000		1,57,82,94,242	1,57,82,94,242
2053 DISTRICT ADMINISTRATION	1,24,03,856	53,21,70,072	54,45,73,928	3,23,52,845	3,30,92,56,569	3,34,16,09,414	9,86,00,000	6,26,88,15,000	6,36,74,15,000	2,56,69,199	2,87,17,61,853	2,89,74,31,052
2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,62,621	30,08,65,684	30,17,28,305	3,76,99,346	2,02,31,56,139	2,06,08,55,485	17,81,60,000	3,90,87,89,000	4,08,69,49,000	7,89,04,892	1,72,94,68,032	1,80,83,72,924

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	1,44,13,697	4,11,51,72,203	4,12,95,85,900	11,00,35,936	25,49,04,71,303	25,60,05,07,239	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	24,73,70,408	21,96,11,80,967	22,20,85,51,375
2056 JAILS	-4,87,200	19,93,28,674	19,88,41,474	-15,09,613	1,25,92,63,992	1,25,77,54,379	1,25,00,000	2,16,51,06,000	2,17,76,06,000	2,32,18,000	1,10,91,05,766	1,13,23,23,766
2058 STATIONERY AND PRINTING	3,09,581	18,82,15,010	18,85,24,591	5,27,916	87,68,30,240	87,73,58,156	64,72,000	1,75,35,70,000	1,76,00,42,000		72,48,88,780	72,48,88,780
2059 PUBLIC WORKS		28,93,09,389	28,93,09,389		1,74,86,51,545	1,74,86,51,545	0	2,61,00,32,000	2,61,00,32,000		1,84,14,80,034	1,84,14,80,034
2062 VIGILANCE	40,12,333	10,16,30,334	10,56,42,667	31,33,810	64,18,20,594	64,49,54,404	6,00,00,000	1,33,14,80,000	1,39,14,80,000		57,37,42,746	57,37,42,746
2070 OTHER ADMINISTRATIVE SERVICES	2,20,399	37,31,69,450	37,33,89,849	1,54,15,623	2,31,00,69,600	2,32,54,85,223	62,00,00,000	4,40,47,24,000	5,02,47,24,000	8,02,75,679	2,01,40,38,697	2,09,43,14,376
Total: (d) Administrative Services	3,20,83,069	6,58,63,89,901	6,61,84,72,970	20,00,89,152	40,63,62,31,494	40,83,63,20,646	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	45,86,46,053	35,42,09,73,755	35,87,96,19,808
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		24,01,30,48,691	24,01,30,48,691		1,61,73,50,04,569	1,61,73,50,04,569	0	2,94,59,82,62,000	2,94,59,82,62,000		1,54,16,23,78,448	1,54,16,23,78,448
2075 MISCELLANEOUS GENERAL SERVICES	7,73,679	71,88,89,492	71,96,63,171	48,36,42,05,701	32,32,72,79,153	80,69,14,84,854	0	1,30,81,38,85,000	1,30,81,38,85,000	29,32,77,74,006	41,01,89,83,694	70,34,67,57,700
Total: (e) Pensions and Miscellaneous General Services	7,73,679	24,73,19,38,183	24,73,27,11,862	48,36,42,05,701	1,94,06,22,83,722	2,42,42,64,89,423	0	4,25,41,21,47,000	4,25,41,21,47,000	29,32,77,74,006	1,95,18,13,62,142	2,24,50,91,36,148
Total: A. GENERAL SERVICES	13,13,42,080	66,73,50,91,208	66,86,64,33,288	48,99,16,87,144	3,97,56,47,80,539	4,46,55,64,67,683	3,67,57,82,000	8,64,00,35,17,000	8,67,67,92,99,000	30,23,04,39,745	3,79,35,27,60,836	4,09,58,32,00,581
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,08,25,77,372	18,59,45,20,408	19,67,70,97,780	5,27,20,79,032	1,10,44,03,36,701	1,15,71,24,15,733	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	5,30,35,30,433	98,09,33,35,491	1,03,39,68,65,924
2203 TECHNICAL EDUCATION	2,73,60,984	98,32,94,277	1,01,06,55,261	32,58,52,115	5,53,44,91,414	5,86,03,43,529	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	60,28,55,585	5,20,15,08,674	5,80,43,64,259
2204 SPORTS AND YOUTH SERVICES	9,43,95,152	9,29,60,185	18,73,55,337	27,85,36,192	54,94,38,854	82,79,75,046	98,39,00,000	1,07,71,56,000	2,06,10,56,000	32,41,78,540	49,61,15,979	82,02,94,519
2205 ART AND CULTURE	2,44,90,760	11,96,07,142	14,40,97,902	28,82,15,939	68,22,67,764	97,04,83,703	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	30,93,16,743	69,54,87,104	1,00,48,03,847
Total: (a) Education, Sports, Art and Culture	1,22,88,24,268	19,79,03,82,012	21,01,92,06,280	6,16,46,83,278	1,17,20,65,34,733	1,23,37,12,18,011	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	6,53,98,81,301	1,04,48,64,47,248	1,11,02,63,28,549
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,46,37,43,905	5,81,21,91,749	7,27,59,35,654	12,40,44,35,244	37,98,94,22,004	50,39,38,57,248	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	11,07,88,80,749	33,71,48,53,540	44,79,37,34,289
2211 FAMILY WELFARE	38,73,06,837	15,58,32,825	54,31,39,662	2,46,79,05,653	97,86,37,675	3,44,65,43,328	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	2,18,76,84,365	84,49,61,082	3,03,26,45,447
Total: (b) Health and Family Welfare	1,85,10,50,742	5,96,80,24,574	7,81,90,75,316	14,87,23,40,897	38,96,80,59,679	53,84,04,00,576	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	13,26,65,65,114	34,55,98,14,622	47,82,63,79,736
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	36,63,881	2,09,37,573	2,46,01,454	3,71,39,534	11,78,88,022	15,50,27,556	60,61,00,000	3,56,31,41,000	4,16,92,41,000	12,01,13,840	10,33,65,038	22,34,78,878
2216 HOUSING	59,583	4,46,32,914	4,46,92,497	3,84,249	22,59,83,494	22,63,67,743	14,52,00,000	66,55,30,000	81,07,30,000	68,31,920	42,94,02,865	43,62,34,785
2217 URBAN DEVELOPMENT	63,37,64,193	4,43,91,143	67,81,55,336	2,53,74,33,786	22,88,68,624	2,76,63,02,410	18,44,71,00,000	62,19,52,000	19,06,90,52,000	8,50,54,80,230	-18,74,67,820	8,31,80,12,410
Total: (c) Water Supply, Sanitation, Housing and Urban Development	63,74,87,657	10,99,61,630	74,74,49,287	2,57,49,57,569	57,27,40,140	3,14,76,97,709	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	8,63,24,25,990	34,53,00,083	8,97,77,26,073
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,23,83,155	3,15,19,090	5,39,02,245	10,61,80,530	66,76,76,383	77,38,56,913	40,70,00,000	74,17,44,000	1,14,87,44,000	5,14,49,179	38,89,91,691	44,04,40,870
Total: (d) Information and Broadcasting	2,23,83,155	3,15,19,090	5,39,02,245	10,61,80,530	66,76,76,383	77,38,56,913	40,70,00,000	74,17,44,000	1,14,87,44,000	5,14,49,179	38,89,91,691	44,04,40,870
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	41,19,18,539	34,64,80,015	75,83,98,554	7,41,01,60,917	3,67,62,05,558	11,08,63,66,475	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	7,41,13,14,755	3,72,56,20,020	11,13,69,34,775

Head of Account		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
OTHER BACKWARD CLASSES AND MINORITIES														
Total:	(e)	Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	41,19,18,539	34,64,80,015	75,83,98,554	7,41,01,60,917	3,67,62,05,558	11,08,63,66,475	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	7,41,13,14,755	3,72,56,20,020	11,13,69,34,775
(f) Labour and Labour Welfare														
2230	LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT		57,42,80,184	42,41,81,758	99,84,61,942	73,85,50,270	2,66,22,98,487	3,40,08,48,757	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	66,26,53,871	2,18,04,55,238	2,84,31,09,109
Total:	(f)	Labour and Labour Welfare	57,42,80,184	42,41,81,758	99,84,61,942	73,85,50,270	2,66,22,98,487	3,40,08,48,757	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	66,26,53,871	2,18,04,55,238	2,84,31,09,109
(g) Social Welfare and Nutrition														
2235	SOCIAL SECURITY AND WELFARE		2,20,38,24,275	10,96,68,41,739	13,17,06,66,014	9,00,31,10,647	71,90,76,38,055	80,91,07,48,702	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	6,86,57,40,155	67,48,88,72,971	74,35,46,13,126
2236	NUTRITION			9,01,310	9,01,310		48,26,882	48,26,882	0	86,67,000	86,67,000		36,01,725	36,01,725
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES			14,35,09,002	14,35,09,002		1,15,71,33,281	1,15,71,33,281	30,00,000	5,09,99,99,000	5,10,29,99,000		3,03,06,78,453	3,03,06,78,453
Total:	(g)	Social Welfare and Nutrition	2,20,38,24,275	11,11,12,52,051	13,31,50,76,326	9,00,31,10,647	73,06,95,98,218	82,07,27,08,865	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	6,86,57,40,155	70,52,31,53,149	77,38,88,93,304
(h) Others														
2250	OTHER SOCIAL SERVICES			5,59,29,444	5,59,29,444		19,04,71,693	19,04,71,693	0	55,11,29,000	55,11,29,000		21,73,46,194	21,73,46,194
2251	SECRETARIAT-SOCIAL SERVICES			4,39,32,300	4,39,32,300		28,54,33,123	28,54,33,123	0	60,31,95,000	60,31,95,000		26,33,61,502	26,33,61,502
Total:	(h)	Others		9,98,61,744	9,98,61,744		47,59,04,816	47,59,04,816	0	1,15,43,24,000	1,15,43,24,000		48,07,07,696	48,07,07,696
Total:	B.	SOCIAL SERVICES	6,92,97,68,820	37,88,16,62,874	44,81,14,31,694	40,86,99,84,108	2,37,29,90,18,014	2,78,16,90,02,122	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	43,43,00,30,365	2,16,69,04,89,747	2,60,12,05,20,112
C. ECONOMIC SERVICES														
(a) Agriculture and Allied Activities														
2401	CROP HUSBANDRY		66,24,13,553	64,21,44,248	1,30,45,57,801	2,67,52,76,532	3,81,89,93,788	6,49,42,70,320	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	1,64,32,14,374	3,30,84,83,275	4,95,16,97,649
2402	SOIL AND WATER CONSERVATION		1,02,69,529	6,64,36,421	7,67,05,950	6,21,58,537	44,01,51,416	50,23,09,953	27,52,00,000	84,48,28,000	1,12,00,28,000	11,60,37,708	37,80,70,208	49,41,07,916
2403	ANIMAL HUSBANDRY		29,40,31,337	65,21,99,584	94,62,30,921	69,81,39,970	3,87,12,56,726	4,56,93,96,696	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	53,17,63,471	3,51,72,34,402	4,04,89,97,873
2404	DAIRY DEVELOPMENT		3,17,98,050	7,33,46,260	10,51,44,310	7,99,33,022	44,86,06,345	52,85,39,367	88,93,00,000	84,77,67,000	1,73,70,67,000	13,01,60,427	37,63,47,693	50,65,08,120
2405	FISHERIES		17,86,04,107	12,55,48,945	30,41,53,052	68,70,71,782	84,08,02,570	1,52,78,74,352	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	83,74,09,137	76,50,47,891	1,60,24,57,028
2406	FORESTRY AND WILDLIFE		10,12,39,716	48,69,04,060	58,81,43,776	76,66,40,404	3,11,78,57,116	3,88,44,97,520	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	44,64,98,909	2,62,40,01,446	3,07,05,00,355
2407	PLANTATIONS		6,56,533	11,80,933	18,37,466	34,32,502	71,76,249	1,06,08,751	3,00,00,000	1,32,31,000	4,32,31,000	0	80,338	80,338
2408	FOOD, STORAGE AND WAREHOUSING		20,02,60,441	18,97,19,118	38,99,79,559	3,03,16,33,702	9,34,96,97,265	12,38,13,30,967	9,95,00,000	19,14,85,03,000	19,24,80,03,000	3,23,64,63,672	5,75,87,41,562	8,99,52,05,234
2415	AGRICULTURAL RESEARCH AND EDUCATION		6,00,949	1,12,90,931	1,18,91,880	47,69,103	2,17,19,31,929	2,17,67,01,032	79,65,00,000	4,33,68,81,000	5,13,33,81,000	4,69,99,800	2,46,41,37,663	2,51,11,37,463
2425	CO-OPERATION		35,67,389	26,66,60,122	27,02,27,511	84,47,477	1,96,39,27,323	1,97,23,74,800	88,28,00,000	4,11,67,46,000	4,99,95,46,000	6,90,68,993	1,82,22,17,940	1,89,12,86,933
2435	OTHER AGRICULTURAL PROGRAMMES		5,58,12,660	34,34,163	5,92,46,823	18,67,59,445	2,44,24,711	21,11,84,156	51,40,00,000	6,04,57,38,000	6,55,97,38,000	13,73,62,260	62,05,41,921	75,79,04,181
Total:	(a)	Agriculture and Allied Activities	1,53,92,54,264	2,51,88,64,785	4,05,81,19,049	8,20,42,62,476	26,05,48,25,438	34,25,90,87,914	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	7,19,49,78,751	21,63,49,04,339	28,82,98,83,090
(b) Rural Development														
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT		0		0	1,01,86,48,334		1,01,86,48,334	3,23,25,00,000	0	3,23,25,00,000	89,61,58,333		89,61,58,333
2505	RURAL EMPLOYMENT		59,11,20,000		59,11,20,000	2,33,33,41,810		2,33,33,41,810	41,51,67,50,000	1,000	41,51,67,51,000	1,44,27,88,064		1,44,27,88,064
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	22,93,66,222	58,59,18,319	81,52,84,541	2,27,09,82,451	3,68,60,97,608	5,95,70,80,059	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	2,04,27,15,583	3,44,70,98,040	5,48,98,13,623
Total: (b) Rural Development	82,04,86,222	58,59,18,319	1,40,64,04,541	5,62,29,72,595	3,68,60,97,608	9,30,90,70,203	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	4,38,16,61,980	3,44,70,98,040	7,82,87,60,020
(c) Special Areas Programmes												
2551 HILL AREAS	4,55,520		4,55,520	32,12,274		32,12,274	5,00,00,000	0	5,00,00,000	29,89,454		29,89,454
2575 OTHER SPECIAL AREA PROGRAMMES	57,293		57,293	3,96,36,038		3,96,36,038	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	5,12,813		5,12,813	4,28,48,312		4,28,48,312	25,00,00,000	0	25,00,00,000	1,08,50,722		1,08,50,722
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		13,23,36,311	13,23,36,311		85,20,65,140	85,20,65,140	0	1,65,77,17,000	1,65,77,17,000		73,65,45,399	73,65,45,399
2701 MEDIUM IRRIGATION	31,49,752	14,43,29,966	14,74,79,718	1,64,31,110	97,30,09,684	98,94,40,794	7,05,00,000	1,57,47,91,000	1,64,52,91,000	93,66,639	85,57,90,511	86,51,57,150
2702 MINOR IRRIGATION	57,96,620	20,54,90,800	21,12,87,420	7,21,48,994	1,17,98,84,153	1,25,20,33,147	30,18,00,000	2,49,65,90,000	2,79,83,90,000	7,73,82,715	1,09,54,42,002	1,17,28,24,717
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,77,63,813	6,77,63,813		38,15,91,164	38,15,91,164	15,53,00,000	75,24,93,000	90,77,93,000	39,825	34,82,01,518	34,82,41,343
Total: (d) Irrigation and Flood Control	89,46,372	54,99,20,890	55,88,67,262	8,85,80,104	3,38,65,50,141	3,47,51,30,245	52,76,00,000	6,48,15,91,000	7,00,91,91,000	8,67,89,179	3,03,59,79,430	3,12,27,68,609
(e) Energy												
2801 POWER	22,13,85,000		22,13,85,000	22,44,06,373		22,44,06,373	43,22,00,000	3,06,80,000	46,28,80,000	7,51,70,408		7,51,70,408
2810 NEW AND RENEWABLE ENERGY	6,39,905	0	6,39,905	1,05,53,157	1,05,78,028	2,11,31,185	59,25,00,000	2,79,48,000	62,04,48,000	8,46,79,645	1,08,62,243	9,55,41,888
Total: (e) Energy	22,20,24,905	0	22,20,24,905	23,49,59,530	1,05,78,028	24,55,37,558	1,02,47,00,000	5,86,28,000	1,08,33,28,000	15,98,50,053	1,08,62,243	17,07,12,296
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	17,74,93,596	10,81,92,228	28,56,85,824	1,45,13,54,037	96,93,43,657	2,42,06,97,694	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,36,97,50,529	89,80,43,491	2,26,77,94,020
2852 INDUSTRIES	2,12,55,530	1,21,62,158	3,34,17,688	18,94,28,757	7,27,94,306	26,22,23,063	2,29,50,00,000	14,28,34,000	2,43,78,34,000	39,08,27,549	6,51,86,049	45,60,13,598
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5,04,892	1,65,31,607	1,70,36,499	20,17,568	10,55,34,755	10,75,52,323	7,00,00,000	21,49,79,000	28,49,79,000	49,27,374	9,17,08,320	9,66,35,694
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	66,42,095		66,42,095	19,27,39,490		19,27,39,490	67,40,00,000	0	67,40,00,000	20,19,30,208	7,19,966	20,26,50,174
Total: (f) Industry and Minerals	20,58,96,113	13,68,85,993	34,27,82,106	1,83,55,39,852	1,14,76,72,718	2,98,32,12,570	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	1,96,74,35,660	1,05,56,57,826	3,02,30,93,486
(g) Transport												
3051 PORTS AND LIGHT HOUSES	12,48,969	5,65,59,982	5,78,08,951	84,65,317	34,96,41,741	35,81,07,058	9,20,00,000	67,58,12,000	76,78,12,000	51,19,044	29,99,14,026	30,50,33,070
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,52,96,26,488	89,09,14,773	2,42,05,41,261	1,73,43,60,665	3,92,18,51,880	5,65,62,12,545	43,47,12,000	15,06,87,80,000	15,50,34,92,000	1,18,18,42,464	3,97,25,95,584	5,15,44,38,048
3055 ROAD TRANSPORT	33,99,580		33,99,580	-15,42,596		-15,42,596	10,56,00,000	86,07,63,000	96,63,63,000	53,75,613		53,75,613
3056 INLAND WATER TRANSPORT	9,29,641	8,20,12,733	8,29,42,374	19,70,838	44,47,70,226	44,67,41,064	1,46,00,000	84,46,25,000	85,92,25,000	71,84,707	40,07,37,861	40,79,22,568
3075 OTHER TRANSPORT SERVICES		18,80,881	18,80,881		1,30,54,605	1,30,54,605	76,00,000	3,38,58,000	4,14,58,000		1,46,24,933	1,46,24,933
Total: (g) Transport	1,53,52,04,678	1,03,13,68,369	2,56,65,73,047	1,74,32,54,224	4,72,93,18,452	6,47,25,72,676	65,45,12,000	17,48,38,38,000	18,13,83,50,000	1,19,95,21,828	4,68,78,72,404	5,88,73,94,232
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	21,35,38,072	0	21,35,38,072	34,07,93,451	26,94,74,497	61,02,67,948	1,51,13,00,000	59,36,09,000	2,10,49,09,000	32,41,91,550	29,69,78,250	62,11,69,800
3435 ECOLOGY AND ENVIRONMENT	1,84,52,215	38,11,037	2,22,63,252	4,01,14,822	2,27,74,889	6,28,89,711	26,22,00,000	3,86,84,000	30,08,84,000	4,05,00,860	1,99,86,611	6,04,87,471

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	23,19,90,287	38,11,037	23,58,01,324	38,09,08,273	29,22,49,386	67,31,57,659	1,77,35,00,000	63,22,93,000	2,40,57,93,000	36,46,92,410	31,69,64,861	68,16,57,271
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	7,23,58,522	13,09,57,202	20,33,15,724	33,67,09,145	77,79,52,971	1,11,46,62,116	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	32,05,76,600	69,90,59,723	1,01,96,36,323
3452	TOURISM	13,49,40,439	5,54,45,733	19,03,86,172	48,45,92,604	36,64,86,270	85,10,78,874	1,71,49,00,000	72,00,03,000	2,43,49,03,000	55,30,32,673	30,42,35,753	85,72,68,426
3454	CENSUS SURVEYS AND STATISTICS	5,36,08,764	6,33,09,905	11,69,18,669	32,51,23,110	39,09,39,929	71,60,63,039	77,69,00,000	73,22,85,000	1,50,91,85,000	27,94,90,933	32,69,84,213	60,64,75,146
3456	CIVIL SUPPLIES	2,27,42,991	5,55,19,475	7,82,62,466	5,31,03,091	31,18,17,747	36,49,20,838	35,58,00,000	66,42,99,000	1,02,00,99,000	1,74,68,276	27,87,44,003	29,62,12,279
3475	OTHER GENERAL ECONOMIC SERVICES	46,99,164	8,01,79,032	8,48,78,196	1,96,28,600	51,12,32,659	53,08,61,259	4,38,00,000	99,57,52,000	1,03,95,52,000	1,20,86,951	44,82,63,138	46,03,50,089
Total:	(j) General Economic Services	28,83,49,880	38,54,11,347	67,37,61,227	1,21,91,56,550	2,35,84,29,576	3,57,75,86,126	3,89,74,15,000	4,68,97,18,000	8,58,71,33,000	1,18,26,55,433	2,05,72,86,830	3,23,99,42,263
Total:	C. ECONOMIC SERVICES	4,85,26,65,534	5,21,21,80,740	10,06,48,46,274	19,37,24,81,916	41,66,57,21,347	61,03,82,03,263	85,90,04,27,000	97,00,39,04,000	1,82,90,43,31,000	16,54,84,36,016	36,24,66,25,973	52,79,50,61,989
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		4,52,65,46,856	4,52,65,46,856		36,28,64,16,226	36,28,64,16,226	0	1,59,80,48,50,000	1,59,80,48,50,000		47,82,78,51,190	47,82,78,51,190
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		4,52,65,46,856	4,52,65,46,856		36,28,64,16,226	36,28,64,16,226	0	1,59,80,48,50,000	1,59,80,48,50,000		47,82,78,51,190	47,82,78,51,190
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	11,91,37,76,434	1,14,35,54,81,678	1,26,26,92,58,112	1,09,23,41,53,168	7,12,81,59,36,126	8,22,05,00,89,294	1,99,46,87,97,000	15,95,29,31,69,000	17,94,76,19,66,000	90,20,89,06,126	6,80,11,77,27,746	7,70,32,66,33,872
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	85,08,838		85,08,838	13,49,09,178		13,49,09,178	53,24,00,000	24,99,000	53,48,99,000	6,52,11,411	29,92,000	6,82,03,411
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	5,15,346		5,15,346	18,34,568		18,34,568	8,23,28,000	0	8,23,28,000	2,35,05,001		2,35,05,001
4059	CAPITAL OUTLAY ON PUBLIC WORKS	18,19,87,215	35,71,163	18,55,58,378	57,55,21,901	6,76,15,129	64,31,37,030	1,56,99,92,000	16,30,03,000	1,73,29,95,000	72,14,98,434	10,96,89,477	83,11,87,911
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	19,10,11,399	35,71,163	19,45,82,562	71,22,65,647	6,76,15,129	77,98,80,776	2,18,47,20,000	16,55,02,000	2,35,02,22,000	81,02,14,846	11,26,81,477	92,28,96,323
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	38,35,71,562	3,47,43,864	41,83,15,426	1,57,12,02,782	12,79,66,362	1,69,91,69,144	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,53,98,81,146	15,01,67,174	1,69,00,48,320
Total:	(a) Capital Account of Education, Sports, Art and Culture	38,35,71,562	3,47,43,864	41,83,15,426	1,57,12,02,782	12,79,66,362	1,69,91,69,144	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,53,98,81,146	15,01,67,174	1,69,00,48,320
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,79,84,925	23,06,408	30,02,91,333	1,17,71,23,183	3,90,19,315	1,21,61,42,498	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,15,54,02,230	6,99,81,596	1,22,53,83,826
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	29,79,84,925	23,06,408	30,02,91,333	1,17,71,23,183	3,90,19,315	1,21,61,42,498	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,15,54,02,230	6,99,81,596	1,22,53,83,826
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	3,76,88,887		3,76,88,887	78,27,97,153		78,27,97,153	8,61,99,00,000	20,00,00,000	8,81,99,00,000	6,38,62,63,850	33,81,230	6,38,96,45,080

Head of Account		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON HOUSING		1,46,58,404		1,46,58,404	11,50,01,809		11,50,01,809	60,50,00,000	0	60,50,00,000	13,29,01,838		13,29,01,838
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT		4,78,82,196	5,13,91,915	9,92,74,111	38,81,52,195	10,82,23,727	49,63,75,922	1,41,61,00,000	1,000	1,41,61,01,000	28,75,44,215	7,15,98,915	35,91,43,130
Total:	(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	10,02,29,487	5,13,91,915	15,16,21,402	1,28,59,51,157	10,82,23,727	1,39,41,74,884	10,64,10,00,000	20,00,01,000	10,84,10,01,000	6,80,67,09,903	7,49,80,145	6,88,16,90,048
(d) Capital Account of Information and Broadcasting													
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY		-3,12,872		-3,12,872	12,67,438		12,67,438	3,30,00,000	0	3,30,00,000	22,49,787		22,49,787
Total:	(d) Capital Account of Information and Broadcasting	-3,12,872		-3,12,872	12,67,438		12,67,438	3,30,00,000	0	3,30,00,000	22,49,787		22,49,787
(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		18,22,23,291		18,22,23,291	2,13,54,25,708		2,13,54,25,708	12,02,60,38,000	1,02,000	12,02,61,40,000	1,61,30,65,507		1,61,30,65,507
Total:	(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	18,22,23,291		18,22,23,291	2,13,54,25,708		2,13,54,25,708	12,02,60,38,000	1,02,000	12,02,61,40,000	1,61,30,65,507		1,61,30,65,507
(g) Capital Account of Social Welfare and Nutrition													
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE		40,14,160	0	40,14,160	9,64,78,732	20,59,376	9,85,38,108	74,54,54,000	74,99,000	75,29,53,000	1,36,79,029	35,28,760	1,72,07,789
Total:	(g) Capital Account of Social Welfare and Nutrition	40,14,160	0	40,14,160	9,64,78,732	20,59,376	9,85,38,108	74,54,54,000	74,99,000	75,29,53,000	1,36,79,029	35,28,760	1,72,07,789
(h) Capital Account of Other Social Services													
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES		3,39,34,539		3,39,34,539	32,27,92,910		32,27,92,910	1,78,05,00,000	0	1,78,05,00,000	54,41,89,773		54,41,89,773
Total:	(h) Capital Account of Other Social Services	3,39,34,539		3,39,34,539	32,27,92,910		32,27,92,910	1,78,05,00,000	0	1,78,05,00,000	54,41,89,773		54,41,89,773
Total:	B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,00,16,45,092	8,84,42,187	1,09,00,87,279	6,59,02,41,910	27,72,68,780	6,86,75,10,690	31,00,81,92,000	2,07,80,10,000	33,08,62,02,000	11,67,51,77,375	29,86,57,675	11,97,38,35,050
C. CAPITAL OUTLAY ON ECONOMIC SERVICES													
(a) Capital Account of Agriculture and Allied Activities													
4401 CAPITAL OUTLAY ON CROP HUSBANDRY		0	10,08,622	10,08,622	-92,961	63,19,477	62,26,516	2,50,00,000	1,04,02,000	3,54,02,000	40,66,424	38,06,523	78,72,947
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION		27,82,324		27,82,324	16,85,83,220		16,85,83,220	50,47,00,000	0	50,47,00,000	17,34,92,071	2,52,913	17,37,44,984
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY		41,73,870		41,73,870	3,09,33,164		3,09,33,164	9,35,00,000	0	9,35,00,000	2,02,54,418		2,02,54,418
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT		1,96,57,910		1,96,57,910	2,24,21,744		2,24,21,744	40,70,00,000	0	40,70,00,000	1,58,48,536		1,58,48,536
4405 CAPITAL OUTLAY ON FISHERIES		12,11,47,597	10,71,17,614	22,82,65,211	94,41,20,240	57,14,95,658	1,51,56,15,898	1,70,11,00,000	95,48,61,000	2,65,59,61,000	1,11,29,00,127	49,47,76,541	1,60,76,76,668
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE		1,37,28,253		1,37,28,253	37,82,62,676		37,82,62,676	96,80,00,000	2,000	96,80,02,000	36,07,78,540	20,20,447	36,27,98,987

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	2,71,645		2,71,645	1,79,99,905		1,79,99,905	37,42,00,000	0	37,42,00,000	1,30,86,325	-200	1,30,86,125
4425 CAPITAL OUTLAY ON CO-OPERATION	-5,95,500		-5,95,500	64,40,500		64,40,500	46,37,00,000	25,00,000	46,62,00,000	2,61,57,250		2,61,57,250
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,63,18,544		2,63,18,544	29,88,81,722		29,88,81,722	3,00,00,000	0	3,00,00,000	33,45,44,518		33,45,44,518
Total: (a) Capital Account of Agriculture and Allied Activities	18,74,84,643	10,81,26,236	29,56,10,879	1,86,75,50,210	57,78,15,135	2,44,53,65,345	4,59,72,00,000	96,77,65,000	5,56,49,65,000	2,06,11,28,209	50,08,56,224	2,56,19,84,433
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	15,26,27,729	15,26,27,729	2,96,64,16,334	1,80,28,74,666	4,76,92,91,000	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	4,13,62,89,334	99,14,04,615	5,12,76,93,949
4551 CAPITAL OUTLAY ON HILL AREAS	16,58,357		16,58,357	13,87,40,907		13,87,40,907	97,60,00,000	0	97,60,00,000	22,04,59,078		22,04,59,078
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	3,05,502		3,05,502	3,82,03,307		3,82,03,307	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	19,63,859	15,26,27,729	15,45,91,588	3,14,33,60,548	1,80,28,74,666	4,94,62,35,214	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	4,35,67,48,412	99,14,04,615	5,34,81,53,027
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,83,16,738	70,39,106	6,53,55,844	35,41,42,111	11,95,02,274	47,36,44,385	1,15,79,00,000	15,09,03,000	1,30,88,03,000	42,23,94,438	8,04,51,004	50,28,45,442
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	12,81,31,559	0	12,81,31,559	34,42,18,614	16,70,015	34,58,88,629	1,14,78,00,000	90,00,000	1,15,68,00,000	15,27,90,385	30,57,281	15,58,47,666
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	17,75,74,926	45,19,646	18,20,94,572	82,83,31,182	4,80,51,954	87,63,83,136	1,66,68,00,000	13,75,02,000	1,80,43,02,000	76,47,14,467	4,22,33,832	80,69,48,299
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7,65,93,189	1,56,865	7,67,50,054	61,62,22,867	20,31,653	61,82,54,520	1,66,54,00,000	1,20,00,000	1,67,74,00,000	40,29,27,800	19,55,803	40,48,83,603
Total: (d) Capital Account of Irrigation and Flood Control	44,06,16,412	1,17,15,617	45,23,32,029	2,14,29,14,774	17,12,55,896	2,31,41,70,670	5,63,79,00,000	30,94,05,000	5,94,73,05,000	1,74,28,27,090	12,76,97,920	1,87,05,25,010
(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	9,86,078		9,86,078	9,86,078		9,86,078	6,71,00,000	0	6,71,00,000	38,05,985		38,05,985
Total: (e) Capital Account of Energy	9,86,078		9,86,078	2,12,87,542		2,12,87,542	6,71,00,000	1,00,00,000	7,71,00,000	38,05,985		38,05,985
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	-28,38,366		-28,38,366	5,86,39,423		5,86,39,423	89,20,00,000	3,000	89,20,03,000	4,72,49,984		4,72,49,984
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	80,00,000		80,00,000	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	10,30,80,701		10,30,80,701	35,00,08,164		35,00,08,164	2,80,58,00,000	0	2,80,58,00,000	42,85,40,909		42,85,40,909
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	11,73,86,188		11,73,86,188	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	1,32,00,24,56,611	7,83,53,43,82,406		1,01,36,92,16,753	1,01,36,92,16,753		5,86,81,03,95,966	5,86,81,03,95,966	30,63,32,39,858	1,96,72,39,86,440	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	1,00,000			0			0	1,00,000	1,00,000	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	1,00,000			0			0	1,00,000	1,00,000	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		15,000	1,67,107			0			0	15,000	1,67,107	3,36,000	
Total:	(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	15,000	1,67,107			0			0	15,000	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		55,90,010	3,35,90,642	1,46,88,000	1,00,00,000	2,46,88,000	2,55,79,000	1,00,00,000	3,55,79,000	-1,90,97,990	-19,88,358	-6,02,00,000	
Total:	(f)	Loans for Others	55,90,010	3,35,90,642	1,46,88,000	1,00,00,000	2,46,88,000	2,55,79,000	1,00,00,000	3,55,79,000	-1,90,97,990	-19,88,358	-6,02,00,000	
Total:	2	Loans for Social Services	57,05,010	9,04,37,749	1,46,88,000	1,00,00,000	2,46,88,000	2,55,79,000	1,00,00,000	3,55,79,000	-1,89,82,990	5,48,58,749	14,41,94,000	
3	Loans for Economic Services													
6501	LOANS FOR SPECIAL PROGRAMS FOR RUAL		0	0			0			0	0	0	0	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
DEVELOPMENT												
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0	
(a) Loans for Agriculture and Allied Activities												
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000	
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
6403 LOANS FOR ANIMAL HUSBANDRY	0	69,78,800			0			0	0	69,78,800	-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			0			0	0	11,90,00,000	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	2,77,960	71,99,393			0			0	2,77,960	71,99,393	3,72,26,000	
6425 LOANS FOR CO-OPERATION	1,94,09,159	12,25,54,654	1,60,000	0	1,60,000	18,03,30,021	1,000	18,03,31,021	1,92,49,159	-5,77,76,367	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	1,96,87,119	25,57,32,847	1,60,000	0	1,60,000	18,03,30,021	1,000	18,03,31,021	1,95,27,119	7,54,01,826	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	80,77,200	11,72,40,000			0			0	80,77,200	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			0		0	19,00,21,844		19,00,21,844	0	-19,00,21,844	0	
Total: (d) Loans for Energy	80,77,200	11,72,40,000	0		0	19,00,21,844		19,00,21,844	80,77,200	-7,27,81,844	-5,39,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	22,45,773	1,13,23,541	2,20,00,000		2,20,00,000	7,32,50,000		7,32,50,000	-1,97,54,227	-6,19,26,459	-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			52,50,000		52,50,000	4,12,50,000		4,12,50,000	-52,50,000	-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			1,50,00,000		1,50,00,000	23,61,55,333		23,61,55,333	-1,50,00,000	-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			1,60,00,000		1,60,00,000	1,10,80,57,361		1,10,80,57,361	-1,60,00,000	-1,10,80,57,361	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	18,20,156	2,37,63,985	58,48,011		58,48,011	58,48,011		58,48,011	-40,27,855	1,79,15,974	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	40,65,929	3,50,87,526	6,40,98,011		6,40,98,011	1,66,02,33,273		1,66,02,33,273	-6,00,32,082	-1,62,51,45,747	-3,09,73,72,000	

[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(+/-)	
8000 CONTINGENCY FUND	0	0			0			0	0	0	0	

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	6,69,54,02,108	51,30,46,46,065	5,56,98,99,870	42,01,61,30,886	1,12,55,02,238	9,28,85,15,179		18,30,51,83,000				
Total:	(b) State Provident Funds	6,69,54,02,108	51,30,46,46,065	5,56,98,99,870	42,01,61,30,886	1,12,55,02,238	9,28,85,15,179		18,30,51,83,000			
(c) Other Accounts												
8010 TRUSTS AND ENDOWMENTS	0	0			0	0		0				
8011 INSURANCE AND PENSION FUNDS	1,30,88,95,699	7,64,39,40,485	86,65,71,198	4,45,75,15,336	44,23,24,501	3,18,64,25,149		20,80,77,64,000				
Total:	(c) Other Accounts	1,30,88,95,699	7,64,39,40,485	86,65,71,198	4,45,75,15,336	44,23,24,501	3,18,64,25,149		20,80,77,64,000			
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS	1,17,89,34,19,294	8,29,81,01,65,938	1,16,68,26,05,191	7,29,19,71,10,014	1,21,08,14,103	1,00,61,30,55,924		8,51,05,87,000				
Total:	(d) Other Savings Schemes	1,17,89,34,19,294	8,29,81,01,65,938	1,16,68,26,05,191	7,29,19,71,10,014	1,21,08,14,103	1,00,61,30,55,924		8,51,05,87,000			
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,25,89,77,17,101	8,88,75,87,52,488	1,23,11,90,76,259	7,75,67,07,56,236	2,77,86,40,842	1,13,08,79,96,252		47,62,35,34,000			
J. RESERVE FUNDS												
(a) Reserve Funds Bearing Interest												
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0		0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	9,86,77,635	0	-9,60,03,565	0	19,46,81,200		-9,69,38,04,000				
Total:	(a) Reserve Funds Bearing Interest	0	9,86,77,635	0	-9,60,03,565	0	19,46,81,200		-9,69,38,04,000			
(b) Reserve Funds not Bearing Interest												
8222 SINKING FUND	1,48,15,48,553	3,49,18,10,527	1,48,15,48,553	3,49,18,10,527	0	0		-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	8,08,205	-11,39,586	-11,39,586	11,39,586	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	1,48,15,48,553	3,49,26,18,732	1,48,04,08,967	3,49,06,70,941	11,39,586	19,47,791		-1,11,06,31,000			

Head of Account			RECEIPTS		OUT-GOINGS		NET RECEIPTS							
			CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
Total:	J.	RESERVE FUNDS	1,48,15,48,553	3,59,12,96,367	1,48,04,08,967	3,39,46,67,376	11,39,586	19,66,28,991		-10,80,44,35,000				
K. DEPOSITS AND ADVANCES														
(a) Deposits bearing Interest														
8336 CIVIL DEPOSITS			0	0			0	0		0				
8342 OTHER DEPOSITS			2,21,93,47,255	13,31,03,96,701	2,21,93,29,125	13,30,95,26,054	18,130	8,70,647		0				
Total:	(a)	Deposits bearing Interest	2,21,93,47,255	13,31,03,96,701	2,21,93,29,125	13,30,95,26,054	18,130	8,70,647		0				
(b) Deposits not bearing Interest														
8443 CIVIL DEPOSITS			7,21,63,43,578	19,69,17,60,828	3,16,84,01,652	23,80,78,08,203	4,04,79,41,926	-4,11,60,47,375		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS			0	19,000			0	19,000		1,000				
8449 OTHER DEPOSITS			1,52,15,93,480	1,90,49,32,478	1,58,89,64,015	1,81,16,45,818	-6,73,70,535	9,32,86,660		0				
Total:	(b)	Deposits not bearing Interest	8,73,79,37,058	21,59,67,12,306	4,75,73,65,667	25,61,94,54,021	3,98,05,71,391	-4,02,27,41,715		1,20,03,93,000				
(c) Advances														
8550 CIVIL ADVANCES			18,132	1,12,590	3,34,000	10,06,01,000	-3,15,868	-10,04,88,410		0				
Total:	(c)	Advances	18,132	1,12,590	3,34,000	10,06,01,000	-3,15,868	-10,04,88,410		0				
Total:	K.	DEPOSITS AND ADVANCES	10,95,73,02,445	34,90,72,21,597	6,97,70,28,792	39,02,95,81,075	3,98,02,73,653	-4,12,23,59,478		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS														
(b) Suspense														
8658 SUSPENSE ACCOUNTS			33,68,21,64,465	1,96,05,41,92,085	31,60,56,19,769	2,01,12,06,61,994	2,07,65,44,696	-5,06,64,69,909		-1,33,52,22,000				
Total:	(b)	Suspense	33,68,21,64,465	1,96,05,41,92,085	31,60,56,19,769	2,01,12,06,61,994	2,07,65,44,696	-5,06,64,69,909		-1,33,52,22,000				
(c) Other Accounts														
8670 CHEQUES AND BILLS			1,20,34,71,40,727	7,41,03,39,02,107	1,19,70,99,44,264	7,38,99,38,62,607	63,71,96,463	2,04,00,39,500		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES			0	0			0	0		0				
8672 PERMANENT CASH IMPREST			0	2,132	75,400	4,79,720	-75,400	-4,77,588		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT			0	22,30,86,23,620	0	1,55,68,65,889	0	20,75,17,57,731		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT			0	4,72,03,876	1,16,06,103	4,54,37,689	-1,16,06,103	17,66,187		-13,82,59,000				
Total:	(c)	Other Accounts	1,20,34,71,40,727	7,63,38,97,31,735	1,19,72,16,25,767	7,40,59,66,45,905	62,55,14,960	22,79,30,85,830		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	1,54,02,93,05,192	9,59,44,39,23,820	1,51,32,72,45,536	9,41,71,73,07,899	2,70,20,59,656	17,72,66,15,921		3,52,62,32,000				
M. REMITTANCES														

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS						
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)			
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances												
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		4,36,66,80,334	20,89,76,99,215	7,47,21,25,223	27,82,56,67,798	-3,10,54,44,889	-6,92,79,68,583		-4,57,24,000			
Total:	(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,36,66,80,334	20,89,76,99,215	7,47,21,25,223	27,82,56,67,798	-3,10,54,44,889	-6,92,79,68,583		-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		6,21,530	-13,51,944	-1,96,46,126	-30,73,93,624	2,02,67,656	30,60,41,680		0			
Total:	(b) Inter Governmental Adjustment Accounts	6,21,530	-13,51,944	-1,96,46,126	-30,73,93,624	2,02,67,656	30,60,41,680		0			
Total:	M. REMITTANCES	4,36,73,01,864	20,89,63,47,271	7,45,24,79,097	27,51,82,74,174	-3,08,51,77,233	-6,62,19,26,903		-4,57,24,000			

Total:	PUBLIC ACCOUNT	2,96,73,31,75,155	19,07,59,75,41,543	2,90,35,62,38,651	17,87,33,05,86,759	6,37,69,36,504	1,20,26,69,54,783		41,50,00,00,000			
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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA
Monthly Civil Account -Last Page

CIVIL ACCOUNTS FOR THE MONTH OF : SEPTEMBER, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 10 October 2025

1. Certified that the accounts of the Government of Kerala for the Month of SEPTEMBER, 2025 were completed and signed by me on 10-10-2025 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,72,79,13,556
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,09,46,97,038
Receipts of the Month	5,26,36,38,95,404
Total	5,31,45,85,92,442
Disbursements of the Month	5,27,34,11,74,112
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	3,75,06,34,847
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,11,74,18,330

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. 35,03,42,963.43 and the closing balance agree subject to a difference of Rs. 3,40,02,91,883.57 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Digitally signed by
Atoorva Sinha
Date: 10-10-2025
16:52:29
Accountant General (A & E)

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