

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

22 April 2025

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,37,14,64,02,077	12,46,72,62,41,396	13,86,55,16,27,000	12,23,93,30,53,350
(2) Total - EXPENDITURE HEADS	1,45,40,91,30,902	15,29,00,53,67,009	17,52,25,66,11,000	13,97,41,79,71,175
B. REVENUE SURPLUS (+) / DEFICIT(-)	-8,26,27,28,825	-2,82,27,91,25,614	-3,65,70,49,84,000	-1,73,48,49,17,825
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	14,17,78,345	31,21,97,644	66,30,21,000	47,50,48,801
(2) TOTAL CAPITAL EXPENDITURE	24,01,38,10,177	1,46,43,47,03,893	2,10,00,01,61,000	1,31,06,38,98,322
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	1,06,29,98,53,551	3,98,85,34,54,571	-39,06,24,92,000	2,74,68,91,11,124
E. NET PART-I CONSOLIDATED FUND	74,16,50,92,894	-29,54,81,77,292	-6,14,10,46,16,000	-29,38,46,56,222
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-83,89,79,57,522	21,64,98,35,307	85,00,00,00,000	30,31,13,63,110
TOTAL PART-I TO III	-9,73,28,64,628	-7,89,83,41,986	-5,29,10,46,16,000	92,67,06,888
OPENING CASH BALANCE	4,58,80,83,340	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	-5,14,47,81,288	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698

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	3,01,07,00,000	72,35,09,00,000	64,33,08,00,000	62,56,74,00,000									
0006 STATE GOODS AND SERVICES TAX	26,81,72,79,977	3,23,12,39,33,786	3,58,74,63,03,000	3,04,92,31,64,118									
0008 INTEGRATED GOODS AND SERVICES TAX	0	0		0									
Total: (a) Goods and Services Tax	29,82,79,79,977	3,95,47,48,33,786	4,23,07,71,03,000	3,67,49,05,64,118									
(b) Taxes on Income and Expenditure													
0020 CORPORATION TAX	4,68,99,00,000	70,29,35,00,000	82,97,41,00,000	61,76,09,00,000									
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	10,19,46,00,000	89,64,40,00,000	81,26,40,00,000	69,51,12,00,000									
0022 TAXES ON AGRICULTURAL INCOME	11,764	-3,87,30,569	40,60,000	20,61,361									
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	0									
Total: (b) Taxes on Income and Expenditure	14,88,45,11,764	1,59,89,87,69,431	1,64,24,21,60,000	1,31,27,41,61,361									
(c) Taxes on Property, Capital and Other transactions													
0029 LAND REVENUE	26,88,54,657	6,08,73,00,898	8,41,89,62,000	7,11,71,22,260									
0030 STAMPS AND REGISTRATION FEES	6,27,12,84,558	61,27,55,84,872	66,61,83,99,000	56,94,88,37,152									
0032 TAXES ON WEALTH	0	0	0	0									
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	27,13,60,960	2,16,67,17,665	2,56,88,99,000	2,36,04,74,733									
Total: (c) Taxes on Property, Capital and Other transactions	6,81,15,00,175	69,52,96,03,435	77,60,62,60,000	66,42,64,34,145									
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037 CUSTOMS	2,43,94,00,000	12,60,31,00,000	6,99,01,00,000	6,94,97,00,000									
0038 UNION EXCISE DUTIES	11,56,00,000	2,42,55,00,000	2,92,84,00,000	2,67,41,00,000									
0039 STATE EXCISE	5,09,98,20,566	28,71,63,49,861	31,07,45,98,000	29,44,01,51,180									
0040 TAXES ON SALES, TRADE, ETC.	35,63,85,51,530	2,76,96,15,51,183	3,02,67,30,55,000	2,76,91,03,95,582									
0041 TAXES ON VEHICLES	5,59,38,76,415	66,08,61,99,728	67,04,21,76,000	63,40,46,03,985									
0042 TAXES ON GOODS AND PASSENGERS	0	0	1,000	0									
0043 TAXES AND DUTIES ON ELECTRICITY	8,35,20,051	95,15,68,111	11,00,00,04,000	85,48,62,493									
0044 SERVICE TAX	3,00,000	82,00,000	11,22,00,000	4,07,00,000									
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	39,14,01,797	1,22,64,31,191	91,30,01,000	86,71,30,067									
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	49,36,24,70,359	3,88,97,89,00,074	4,22,73,35,35,000	3,81,14,16,43,307									
Total: A. TAX REVENUE	1,00,88,64,62,275	10,13,88,21,06,726	10,87,65,90,58,000	9,46,33,28,02,931									
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0049 INTEREST RECEIPTS		26,10,10,351	2,14,35,55,888	1,77,46,21,000	1,63,24,36,531								
0050 DIVIDENDS AND PROFITS		22,57,94,813	1,26,35,17,626	1,65,00,00,000	2,42,68,17,602								
Total:	(b) Interest Receipts, Dividends and Profits	48,68,05,164	3,40,70,73,514	3,42,46,21,000	4,05,92,54,133								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		8,38,770	4,91,23,183	6,40,00,000	5,27,61,949								
0055 POLICE		30,36,23,372	2,42,74,01,610	3,49,18,02,000	2,23,33,36,966								
0056 JAILS		28,78,769	5,89,39,758	6,50,01,000	5,72,74,154								
0058 STATIONERY AND PRINTING		2,04,63,728	18,13,46,673	30,23,90,000	19,92,41,662								
0059 PUBLIC WORKS		3,72,96,489	21,89,62,362	23,78,69,000	19,11,53,771								
0070 OTHER ADMINISTRATIVE SERVICES		22,90,82,190	3,02,62,40,827	4,08,89,41,000	6,91,06,39,792								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		11,33,79,387	1,32,37,99,986	1,75,30,68,000	1,36,41,08,878								
0075 MISCELLANEOUS GENERAL SERVICES		19,18,91,14,658	1,32,53,86,72,193	1,41,93,32,66,000	1,27,96,81,22,145								
Total:	(i) General Services	19,89,66,77,363	1,39,82,44,86,592	1,51,93,63,37,000	1,38,97,66,39,317								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		30,07,30,403	2,71,38,82,462	3,28,91,63,000	2,30,34,66,754								
0210 MEDICAL AND PUBLIC HEALTH		7,52,34,427	3,33,34,97,218	4,72,58,79,000	3,11,72,14,775								
0211 FAMILY WELFARE		45,278	5,85,820	8,26,000	6,69,825								
0215 WATER SUPPLY AND SANITATION		0	20,913	21,000	0								
0216 HOUSING		44,15,208	5,39,60,800	6,52,33,000	5,15,74,172								
0217 URBAN DEVELOPMENT		1,06,44,672	8,10,26,699	10,19,10,000	9,83,99,680								
0220 INFORMATION AND PUBLICITY		4,566	3,84,384	22,80,000	28,61,653								
0230 LABOUR AND EMPLOYMENT		1,89,29,953	30,51,39,220	40,05,61,000	33,60,24,950								
0235 SOCIAL SECURITY AND WELFARE		11,31,80,056	13,54,48,148	5,36,17,000	19,26,463								
0250 OTHER SOCIAL SERVICES		56,752	16,70,165	22,76,000	12,48,168								
Total:	(ii) Social Services	52,32,41,315	6,62,56,15,829	8,64,17,66,000	5,91,33,86,440								
(iii) Economic Services													
0401 CROP HUSBANDRY		2,62,95,918	12,65,29,837	14,21,00,000	10,22,92,667								
0403 ANIMAL HUSBANDRY		1,68,95,188	14,62,59,976	16,49,56,000	15,89,63,276								
0404 DAIRY DEVELOPMENT		9,93,899	80,70,641	2,03,90,000	66,87,513								
0405 FISHERIES		2,95,47,031	32,02,33,972	28,95,74,000	28,55,80,957								
0406 FORESTRY AND WILD LIFE		28,72,66,746	2,55,78,04,048	3,84,00,01,000	2,62,43,05,894								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		29,73,35,797	3,66,17,14,533	3,17,47,88,000	2,67,94,36,998								
0435 OTHER AGRICULTURAL PROGRAMMES		18,67,587	1,32,55,361	1,04,51,000	92,61,127								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		64,54,928	7,30,63,570	11,48,34,000	7,08,86,743								
0575 OTHER SPECIAL AREAS PROGRAMMES		510	4,078	21,000	18,561								
0700 MAJOR IRRIGATION		1,42,32,760	8,10,36,025	9,11,62,000	8,15,19,597								
0701 MEDIUM IRRIGATION		5,82,83,958	49,31,91,254	46,77,56,000	46,03,24,184								
0702 MINOR IRRIGATION		1,45,27,945	9,55,79,896	9,49,59,000	8,68,89,156								
0802 PETROLEUM		89,000	2,84,920	11,80,000	4,00,440								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0851 VILLAGE AND SMALL INDUSTRIES													
		2,59,495	4,11,90,941	2,04,71,000	4,57,20,901								
0852 INDUSTRIES													
		3,19,422	26,56,808	41,21,000	24,72,595								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES													
		68,41,27,389	5,84,89,89,505	7,34,74,53,000	5,55,24,92,372								
0875 OTHER INDUSTRIES													
		0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES													
		1,31,01,839	15,84,80,968	18,35,22,000	13,70,21,178								
1054 ROADS AND BRIDGES													
		7,13,39,718	65,05,32,265	73,08,75,000	42,31,85,865								
1056 INLAND WATER TRANSPORT													
		73,59,764	12,30,10,488	13,12,50,000	12,21,17,892								
1075 OTHER TRANSPORT SERVICES													
		1,000	1,63,553	13,01,000	1,66,55,361								
1425 OTHER SCIENTIFIC RESEARCH													
		61,45,886	6,05,77,390	5,70,12,000	4,81,83,460								
1452 TOURISM													
		1,38,83,593	11,59,42,553	25,01,18,000	17,79,37,356								
1456 CIVIL SUPPLIES													
		1,19,56,314	14,63,48,224	1,06,90,87,000	3,90,57,514								
1475 OTHER GENERAL ECONOMIC SERVICES													
		16,79,42,259	1,09,30,14,486	1,35,44,60,000	1,10,80,09,362								
Total: (iii) Economic Services		1,73,02,27,946	15,81,79,35,292	19,56,18,45,000	14,23,94,20,969								
Total: (c) Other Non-Tax Revenue		22,15,01,46,624	1,62,26,80,37,712	1,80,13,99,48,000	1,59,12,94,46,726								
Total: B. NON-TAX REVENUE		22,63,69,51,788	1,65,67,51,11,227	1,83,56,45,69,000	1,63,18,87,00,859								
C. GRANTS-IN-AID AND CONTRIBUTIONS													
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT													
		13,62,29,88,014	67,16,90,23,443	1,15,32,80,00,000	1,14,41,15,49,560								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS		13,62,29,88,014	67,16,90,23,443	1,15,32,80,00,000	1,14,41,15,49,560								
Total: RECEIPT HEADS (REVENUE ACCOUNT)		1,37,14,64,02,077	12,46,72,62,41,396	13,86,55,16,27,000	*****								
RECEIPTS HEADS(CAPITAL ACCOUNT)													
4000 MISCELLANEOUS CAPITAL RECEIPTS													
		14,17,78,345	31,21,97,644	66,30,21,000	47,50,48,801								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)		14,17,78,345	31,21,97,644	66,30,21,000	47,50,48,801								

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
JUSTICE												
2015 ELECTIONS		14,64,01,479	14,64,01,479		4,95,03,50,000	4,95,03,50,000	0	5,00,21,21,000	5,00,21,21,000		90,84,09,726	90,84,09,726
Total: (a) Organs of State	9,34,35,087	1,50,27,04,350	1,59,61,39,437	66,18,00,991	19,34,86,14,517	20,01,04,15,508	97,18,31,000	19,79,16,58,000	20,76,34,89,000	66,15,57,789	14,17,20,24,279	14,83,35,82,068
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	1,30,43,919	68,34,32,637	69,64,76,556	2,54,84,074	7,85,01,44,908	7,87,56,28,982	7,50,00,000	8,13,17,63,000	8,20,67,63,000	5,68,02,544	7,72,32,66,847	7,78,00,69,391
2030 STAMPS AND REGISTRATION	3,77,12,494	22,13,19,870	25,90,32,364	20,46,57,159	2,36,58,06,791	2,57,04,63,950	21,16,00,000	2,96,79,25,000	3,17,95,25,000	15,39,83,767	2,87,40,37,882	3,02,80,21,649
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,94,942	3,94,942		40,37,732	40,37,732	0	42,58,000	42,58,000		40,89,622	40,89,622
Total: (ii) Collection of Taxes on Property and Capital Transactions	5,07,56,413	90,51,47,449	95,59,03,862	23,01,41,233	10,21,99,89,431	10,45,01,30,664	28,66,00,000	11,10,39,46,000	11,39,05,46,000	21,07,86,311	10,60,13,94,351	10,81,21,80,662
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,19,54,848	30,90,64,086	32,10,18,934	8,03,32,761	3,55,47,83,028	3,63,51,15,789	17,90,00,000	3,62,58,94,000	3,80,48,94,000	14,16,50,743	3,40,18,45,836	3,54,34,96,579
2040 TAXES ON SALES, TRADE ETC.	65,00,000	1,16,35,477	1,81,35,477	1,00,00,000	11,00,63,072	12,00,63,072	1,00,00,000	21,35,90,000	22,35,90,000	75,00,000	13,54,66,659	14,29,66,659
2041 TAXES ON VEHICLES		18,12,56,293	18,12,56,293		2,13,18,44,652	2,13,18,44,652	0	2,29,66,42,000	2,29,66,42,000		2,22,81,36,489	2,22,81,36,489
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	6,94,83,083	29,79,61,844	36,74,44,927	14,89,21,703	3,35,07,66,686	3,49,96,88,389	10,80,00,000	3,50,11,87,000	3,60,91,87,000	5,86,38,184	3,37,03,91,326	3,42,90,29,510
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,30,09,257	3,30,09,257		35,40,34,958	35,40,34,958	0	35,32,56,000	35,32,56,000		34,14,93,794	34,14,93,794
Total: (iii) Collection of Taxes on Commodities and Services	8,79,37,931	83,29,26,957	92,08,64,888	23,92,54,464	9,50,14,92,396	9,74,07,46,860	29,70,00,000	9,99,05,69,000	10,28,75,69,000	20,77,88,927	9,47,73,34,104	9,68,51,23,031
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		20,74,00,330	20,74,00,330		2,51,55,97,996	2,51,55,97,996	0	2,37,83,99,000	2,37,83,99,000		2,45,06,53,501	2,45,06,53,501
Total: (iv) Other Fiscal Services		20,74,00,330	20,74,00,330		2,51,55,97,996	2,51,55,97,996	0	2,37,83,99,000	2,37,83,99,000		2,45,06,53,501	2,45,06,53,501
Total: (b) Fiscal Services	13,86,94,344	1,94,54,74,736	2,08,41,69,080	46,93,95,697	22,23,70,79,823	22,70,64,75,520	58,36,00,000	23,47,29,54,000	24,05,65,54,000	41,85,75,238	22,52,93,81,956	22,94,79,57,194
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		1,20,00,00,000	1,20,00,00,000		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000		1,20,00,00,000	1,20,00,00,000
2049 INTEREST PAYMENTS		26,76,71,97,343	26,76,71,97,343		2,55,53,15,10,482	2,55,53,15,10,482	0	2,96,41,99,36,000	2,96,41,99,36,000		2,35,72,15,65,776	2,35,72,15,65,776
Total: (c) Interest Payment and Servicing of Debt		27,96,71,97,343	27,96,71,97,343		2,56,73,15,10,482	2,56,73,15,10,482	0	2,97,61,99,36,000	2,97,61,99,36,000		2,36,92,15,65,776	2,36,92,15,65,776
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	2,21,14,942	15,37,86,121	17,59,01,063	2,85,80,145	2,10,32,51,183	2,13,18,31,328	3,38,59,000	2,20,32,82,000	2,23,71,41,000	2,96,37,559	2,04,70,55,542	2,07,66,93,101
2052 SECRETARIAT-GENERAL SERVICES	72,09,840	27,67,97,294	28,40,07,134	72,09,840	3,11,92,30,580	3,12,64,40,420	0	3,28,44,62,000	3,28,44,62,000		3,02,80,41,239	3,02,80,41,239
2053 DISTRICT ADMINISTRATION	1,48,37,026	49,55,86,063	51,04,23,089	7,94,15,300	5,66,39,60,300	5,74,33,75,600	9,50,00,000	6,27,87,14,000	6,37,37,14,000	7,89,82,583	5,70,44,68,662	5,78,34,51,245
2054 TREASURY AND ACCOUNTS ADMINISTRATION	8,34,53,050	30,81,02,606	39,15,55,656	22,99,72,010	3,44,75,26,072	3,67,74,98,082	20,41,60,000	3,60,84,09,000	3,81,25,69,000	22,05,15,547	3,41,87,02,552	3,63,92,18,099
2055 POLICE JAILS	73,87,32,359	4,03,20,75,765	4,77,08,08,124	1,23,67,34,178	43,86,07,50,308	45,09,74,84,486	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	72,85,79,483	42,50,18,96,669	43,23,04,76,152

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056	-9,93,418	17,61,97,993	17,52,04,575	4,76,90,603	2,09,62,00,160	2,14,38,90,763	11,50,00,000	2,16,21,61,000	2,27,71,61,000	11,81,39,199	1,95,19,10,792	2,07,00,49,991
2058 STATIONERY AND PRINTING	11,93,898	12,23,85,857	12,35,79,755	30,84,505	1,53,31,58,195	1,53,62,42,700	40,00,000	1,68,41,34,000	1,68,81,34,000	24,77,551	1,58,04,47,588	1,58,29,25,139
2059 PUBLIC WORKS		50,72,63,548	50,72,63,548		3,76,11,81,581	3,76,11,81,581	0	2,41,57,92,000	2,41,57,92,000		3,77,42,90,767	3,77,42,90,767
2062 VIGILANCE	22,36,321	10,70,62,566	10,92,98,887	1,89,79,030	1,13,83,32,426	1,15,73,11,456	6,00,00,000	1,23,36,25,000	1,29,36,25,000	1,38,92,844	1,14,57,61,163	1,15,96,54,007
2070 OTHER ADMINISTRATIVE SERVICES	-84,87,366	35,75,58,544	34,90,71,178	15,15,05,901	3,96,98,50,609	4,12,13,56,510	52,50,00,000	4,17,00,00,000	4,69,50,00,000	20,57,71,015	3,95,60,51,393	4,16,18,22,408
Total: (d) Administrative Services	86,02,96,652	6,53,68,16,357	7,39,71,13,009	1,80,31,71,512	70,69,34,41,414	72,49,66,12,926	2,35,02,19,000	72,32,03,87,000	74,67,06,06,000	1,39,79,95,781	69,10,86,26,367	70,50,66,22,148
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,23,41,22,241	20,23,41,22,241		2,78,73,93,34,926	2,78,73,93,34,926	0	2,86,10,13,77,000	2,86,10,13,77,000		2,56,42,46,42,725	2,56,42,46,42,725
2075 MISCELLANEOUS GENERAL SERVICES	2,79,83,157	-41,77,12,08,988	-41,74,32,25,831	29,38,75,60,726	58,65,65,79,686	88,04,41,40,412	29,33,95,46,000	1,28,72,33,75,000	1,58,06,29,21,000	62,50,86,83,626	84,90,81,33,833	1,47,41,68,17,459
Total: (e) Pensions and Miscellaneous General Services	2,79,83,157	-21,53,70,86,747	-21,50,91,03,590	29,38,75,60,726	3,37,39,59,14,612	3,66,78,34,75,338	29,33,95,46,000	4,14,82,47,52,000	4,44,16,42,98,000	62,50,86,83,626	3,41,33,27,76,558	4,03,84,14,60,184
Total: A. GENERAL SERVICES	1,12,04,09,240	16,41,51,06,039	17,53,55,15,279	32,32,19,28,926	7,06,40,65,60,848	7,38,72,84,89,774	33,24,51,96,000	8,28,02,96,87,000	8,61,27,48,83,000	64,98,68,12,434	6,84,06,43,74,936	7,49,05,11,87,370
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	3,87,47,14,314	17,97,09,19,274	21,84,56,33,588	15,40,88,38,014	2,00,27,13,78,342	2,15,68,02,16,356	23,20,26,43,000	1,99,68,29,86,000	2,22,88,56,29,000	12,83,27,08,860	1,89,21,40,59,309	2,02,04,67,68,169
2203 TECHNICAL EDUCATION	18,58,82,533	1,03,16,67,472	1,21,75,50,005	1,03,35,57,532	10,54,97,25,891	11,58,32,83,423	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	1,12,40,04,791	10,29,78,24,996	11,42,18,29,787
2204 SPORTS AND YOUTH SERVICES	10,35,47,758	11,64,63,720	22,00,11,478	60,08,74,777	1,01,62,99,945	1,61,71,74,722	92,45,00,000	1,04,90,39,000	1,97,35,39,000	56,00,57,667	92,15,86,113	1,48,16,43,780
2205 ART AND CULTURE	17,34,47,777	18,42,32,342	35,76,80,119	76,02,34,114	1,47,98,88,713	2,24,01,22,827	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	81,17,85,140	1,40,97,76,146	2,22,15,61,286
Total: (a) Education, Sports, Art and Culture	4,33,75,92,382	19,30,32,82,808	23,64,08,75,190	17,80,35,04,437	2,13,31,72,92,891	2,31,12,07,97,328	27,45,12,43,000	2,13,28,24,20,000	2,40,73,36,63,000	15,32,85,56,458	2,01,84,32,46,564	2,17,17,18,03,022
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	5,05,77,30,171	7,13,86,46,914	12,19,63,77,085	24,54,69,16,363	71,14,83,91,591	95,69,53,07,954	25,88,88,01,000	72,23,84,95,000	98,12,72,96,000	21,28,62,67,246	65,28,25,96,726	86,56,88,63,972
2211 FAMILY WELFARE	36,22,09,609	13,95,14,666	50,17,24,275	4,30,14,22,079	1,67,10,31,998	5,97,24,54,077	4,34,80,00,000	1,86,96,17,000	6,21,76,17,000	4,11,29,16,008	1,59,70,42,629	5,70,99,58,637
Total: (b) Health and Family Welfare	5,41,99,39,780	7,27,81,61,580	12,69,81,01,360	28,84,83,38,442	72,81,94,23,589	1,01,66,77,62,031	30,23,68,01,000	74,10,81,12,000	1,04,34,49,13,000	25,39,91,83,254	66,87,96,39,355	92,27,88,22,609
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	7,87,25,222	1,07,74,06,074	1,15,61,31,296	30,68,40,490	1,71,33,79,486	2,02,02,19,976	58,79,00,000	3,83,60,97,000	4,42,39,97,000	30,55,41,767	88,42,51,476	1,18,97,93,243
2216 HOUSING	-65,12,585	5,16,55,637	4,51,43,052	32,13,976	77,39,89,147	77,72,03,123	11,11,00,000	86,13,74,000	97,24,74,000	1,35,08,457	83,50,13,912	84,85,22,369
2217 URBAN DEVELOPMENT	2,70,70,48,666	-9,83,51,252	2,60,86,97,414	12,72,22,40,892	-16,73,83,997	12,55,48,56,895	16,42,81,01,000	60,50,33,000	17,03,31,34,000	10,53,80,59,223	5,91,64,421	10,59,72,23,644
Total: (c) Water Supply, Sanitation, Housing and Urban Development	2,77,92,61,303	1,03,07,10,459	3,80,99,71,762	13,03,22,95,358	2,31,99,84,636	15,35,22,79,994	17,12,71,01,000	5,30,25,04,000	22,42,96,05,000	10,85,71,09,447	1,77,84,29,809	12,63,55,39,256
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	5,74,80,258	5,06,28,674	10,81,08,932	16,57,41,446	78,58,73,418	95,16,14,864	35,15,07,000	81,43,13,000	1,16,58,20,000	23,86,67,748	71,20,25,202	95,06,92,950
Total: (d) Information and Broadcasting	5,74,80,258	5,06,28,674	10,81,08,932	16,57,41,446	78,58,73,418	95,16,14,864	35,15,07,000	81,43,13,000	1,16,58,20,000	23,86,67,748	71,20,25,202	95,06,92,950
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	4,78,58,94,632	30,41,06,047	5,09,00,00,679	17,46,87,00,211	5,12,89,01,911	22,59,76,02,122	19,15,82,74,000	5,38,99,42,000	24,54,82,16,000	19,51,41,87,314	5,42,19,40,474	24,93,61,27,788

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
CLASSES AND MINORITIES													
Total:	(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	4,78,58,94,632	30,41,06,047	5,09,00,00,679	17,46,87,00,211	5,12,89,01,911	22,59,76,02,122	19,15,82,74,000	5,38,99,42,000	24,54,82,16,000	19,51,41,87,314	5,42,19,40,474	24,93,61,27,788
(f) Labour and Labour Welfare													
2230	LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	16,20,65,054	57,55,54,375	73,76,19,429	1,72,32,68,271	4,37,72,35,563	6,10,05,03,834	3,75,52,00,000	6,74,74,07,000	10,50,26,07,000	2,25,38,89,470	4,22,92,26,945	6,48,31,16,415
Total:	(f) Labour and Labour Welfare	16,20,65,054	57,55,54,375	73,76,19,429	1,72,32,68,271	4,37,72,35,563	6,10,05,03,834	3,75,52,00,000	6,74,74,07,000	10,50,26,07,000	2,25,38,89,470	4,22,92,26,945	6,48,31,16,415
(g) Social Welfare and Nutrition													
2235	SOCIAL SECURITY AND WELFARE	1,27,08,27,280	21,25,16,04,083	22,52,24,31,363	15,20,28,96,235	1,33,85,40,11,272	1,49,05,69,07,507	17,09,88,18,000	1,34,08,99,56,000	1,51,18,87,74,000	12,85,29,59,805	66,77,60,44,544	79,62,90,04,349
2236	NUTRITION		5,83,296	5,83,296		71,88,351	71,88,351	0	67,60,000	67,60,000		65,18,589	65,18,589
2245	RELIEF ON ACCOUNT OF NATURAL CALAMITIES	51,701	50,86,44,624	50,86,96,325	4,46,197	5,48,41,79,646	5,48,46,25,843	31,00,000	4,85,00,00,000	4,85,31,00,000	28,11,74,181	5,40,79,42,930	5,68,91,17,111
Total:	(g) Social Welfare and Nutrition	1,27,08,78,981	21,76,08,32,003	23,03,17,10,984	15,20,33,42,432	1,39,34,53,79,269	1,54,54,87,21,701	17,10,19,18,000	1,38,94,67,16,000	1,56,04,86,34,000	13,13,41,33,986	72,19,05,06,063	85,32,46,40,049
(h) Others													
2250	OTHER SOCIAL SERVICES		13,77,67,226	13,77,67,226		50,71,43,643	50,71,43,643	0	54,40,07,000	54,40,07,000		30,51,60,870	30,51,60,870
2251	SECRETARIAT-SOCIAL SERVICES		4,17,14,867	4,17,14,867		51,34,55,348	51,34,55,348	0	59,84,44,000	59,84,44,000		55,10,04,480	55,10,04,480
Total:	(h) Others		17,94,82,093	17,94,82,093		1,02,05,98,991	1,02,05,98,991	0	1,14,24,51,000	1,14,24,51,000		85,61,65,350	85,61,65,350
Total:	B. SOCIAL SERVICES	18,81,31,12,390	50,48,27,58,039	69,29,58,70,429	94,24,51,90,597	4,39,11,46,90,268	5,33,35,98,80,865	1,15,18,20,44,000	4,45,73,38,65,000	5,60,91,59,09,000	86,72,57,27,677	3,53,91,11,79,762	4,40,63,69,07,439
C. ECONOMIC SERVICES													
(a) Agriculture and Allied Activities													
2401	CROP HUSBANDRY	1,02,99,61,293	55,70,45,402	1,58,70,06,695	4,39,34,71,010	6,81,67,71,956	11,21,02,42,966	7,45,90,89,000	7,40,93,05,000	14,86,83,94,000	4,16,08,09,237	6,52,82,44,018	10,68,90,53,255
2402	SOIL AND WATER CONSERVATION	4,57,23,732	6,62,00,134	11,19,23,866	27,19,19,613	74,12,57,424	1,01,31,77,037	51,59,00,000	84,97,15,000	1,36,56,15,000	24,22,00,480	74,29,09,522	98,51,10,002
2403	ANIMAL HUSBANDRY	41,45,61,933	49,53,44,454	90,99,06,387	1,56,28,24,657	6,76,98,29,261	8,33,26,53,918	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	1,49,35,01,059	6,70,32,30,795	8,19,67,31,854
2404	DAIRY DEVELOPMENT	9,22,27,974	6,31,14,495	15,53,42,469	43,61,10,981	74,77,62,656	1,18,38,73,637	87,25,00,000	80,88,58,000	1,68,13,58,000	47,34,67,585	74,31,84,965	1,21,66,52,550
2405	FISHERIES	25,49,14,353	10,63,41,956	36,12,56,309	1,68,63,94,208	1,39,83,63,068	3,08,47,57,276	2,86,89,05,000	1,49,83,06,000	4,36,72,11,000	2,41,17,25,511	1,50,53,64,554	3,91,70,90,065
2406	FORESTRY AND WILDLIFE	14,56,13,490	49,04,79,272	63,60,92,762	1,08,98,74,324	5,30,21,83,407	6,39,20,57,731	1,82,26,01,000	5,47,78,53,000	7,30,04,54,000	1,22,10,29,882	5,19,89,54,285	6,41,99,84,167
2407	PLANTATIONS	59,33,391	9,86,770	69,20,161	67,94,986	31,20,031	99,15,017	3,00,00,000	1,34,42,000	4,34,42,000	95,13,500		95,13,500
2408	FOOD, STORAGE AND WAREHOUSING	1,33,80,49,921	4,57,39,03,267	5,91,19,53,188	5,99,94,03,340	13,80,01,23,614	19,79,95,26,954	1,11,79,23,000	19,70,80,71,000	20,82,59,94,000	4,38,15,34,938	13,58,38,72,121	17,96,54,07,059
2415	AGRICULTURAL RESEARCH AND EDUCATION	-2,60,22,577	1,03,18,936	-1,57,03,641	34,19,51,138	4,23,83,33,042	4,58,02,84,180	78,65,00,000	4,24,85,50,000	5,03,50,50,000	19,07,44,814	4,17,76,34,297	4,36,83,79,111
2425	CO-OPERATION	6,09,43,946	25,95,52,887	32,04,96,833	28,05,07,180	3,37,59,85,445	3,65,64,92,625	81,47,00,000	3,82,35,96,000	4,63,82,96,000	13,45,31,374	3,22,40,26,406	3,35,85,57,780
2435	OTHER AGRICULTURAL PROGRAMMES	1,89,52,714	29,80,088	2,19,32,802	31,16,07,665	63,95,48,796	95,11,56,461	51,40,00,000	5,04,09,55,000	5,55,49,55,000	32,61,23,873	1,82,53,40,131	2,15,14,64,004
Total:	(a) Agriculture and Allied Activities	3,38,08,60,170	6,62,62,67,661	10,00,71,27,831	16,38,08,59,102	43,83,32,78,700	60,21,41,37,802	19,34,31,18,000	55,81,94,35,000	75,16,25,53,000	15,04,51,82,253	44,23,27,61,094	59,27,79,43,347
(b) Rural Development													
2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	78,91,63,333		78,91,63,333	3,55,43,69,998		3,55,43,69,998	2,17,31,10,000	0	2,17,31,10,000	2,09,95,87,573		2,09,95,87,573
2505	RURAL EMPLOYMENT	13,000		13,000	1,92,08,13,054		1,92,08,13,054	37,72,41,00,000	1,000	37,72,41,01,000	2,47,12,87,088		2,47,12,87,088
2506	LAND REFORMS	0		0	0		0	0	0	0	0		0
OTHER RURAL													

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
2515DEVELOPMENT PROGRAMMES	64,53,39,670	51,31,66,297	1,15,85,05,967	5,39,19,12,562	6,04,98,32,633	11,44,17,45,195	7,27,72,00,000	6,44,73,19,000	13,72,45,19,000	4,18,80,96,766	6,38,04,16,159	10,56,85,12,925
Total: (b) Rural Development	1,43,45,16,003	51,31,66,297	1,94,76,82,300	10,86,70,95,614	6,04,98,32,633	16,91,69,28,247	47,17,44,10,000	6,44,73,20,000	53,62,17,30,000	8,75,89,71,427	6,38,04,16,159	15,13,93,87,586
(c) Special Areas Programmes												
2551 HILL AREAS	4,26,470		4,26,470	80,66,126		80,66,126	5,00,00,000	0	5,00,00,000	71,40,80,492		71,40,80,492
2575 OTHER SPECIAL AREA PROGRAMMES	3,16,800		3,16,800	81,78,068		81,78,068	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	7,43,270		7,43,270	1,62,44,194		1,62,44,194	73,00,00,000	0	73,00,00,000	71,40,80,492		71,40,80,492
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		11,45,26,304	11,45,26,304		1,36,23,93,993	1,36,23,93,993	0	1,56,83,18,000	1,56,83,18,000		1,36,01,15,832	1,36,01,15,832
2701 MEDIUM IRRIGATION	65,74,141	20,52,34,003	21,18,08,144	2,62,25,160	1,76,45,26,172	1,79,07,51,332	4,35,00,000	1,48,63,71,000	1,52,98,71,000	3,68,33,771	1,72,55,08,935	1,76,23,42,706
2702 MINOR IRRIGATION	1,00,68,099	36,12,03,770	37,12,71,869	17,95,17,764	2,44,34,47,395	2,62,29,65,159	29,40,15,000	2,38,66,05,000	2,68,06,20,000	20,11,75,131	2,26,68,00,206	2,46,79,75,337
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,48,90,277	4,48,90,277	15,59,547	67,85,36,951	68,00,96,498	15,53,00,000	72,26,91,000	87,79,91,000	47,44,526	70,62,10,854	71,09,55,380
Total: (d) Irrigation and Flood Control	1,66,42,240	72,58,54,354	74,24,96,594	20,73,02,471	6,24,89,04,511	6,45,62,06,982	49,28,15,000	6,16,39,85,000	6,65,68,00,000	24,27,53,428	6,05,86,35,827	6,30,13,89,255
(e) Energy												
2801 POWER	9,78,627	0	9,78,627	23,68,14,794	4,94,51,59,575	5,18,19,74,369	94,83,35,000	4,95,28,89,000	5,90,12,24,000	50,40,87,335	7,68,71,49,556	8,19,12,36,891
2810 NEW AND RENEWABLE ENERGY	12,06,77,619	1,46,74,545	13,53,52,164	21,38,76,311	3,44,55,560	24,83,31,871	56,16,00,000	4,42,65,000	60,58,65,000	17,03,50,688	2,43,77,682	19,47,28,370
Total: (e) Energy	12,16,56,246	1,46,74,545	13,63,30,791	45,06,91,105	4,97,96,15,135	5,43,03,06,240	1,50,99,35,000	4,99,71,54,000	6,50,70,89,000	67,44,38,023	7,71,15,27,238	8,38,59,65,261
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	34,31,26,427	20,15,00,263	54,46,26,690	2,46,56,44,224	1,92,63,73,965	4,39,20,18,189	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	2,19,96,39,709	1,75,20,32,008	3,95,16,71,717
2852 INDUSTRIES	-47,86,56,776	1,06,52,409	-46,80,04,367	21,61,96,521	12,48,52,216	34,10,48,737	1,60,18,00,000	13,23,21,000	1,73,41,21,000	39,57,05,531	12,26,41,206	51,83,46,737
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	80,96,628	1,59,94,565	2,40,91,193	2,17,66,704	18,43,13,128	20,60,79,832	5,57,00,000	19,26,13,000	24,83,13,000	1,74,82,881	17,64,74,739	19,39,57,620
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	23,99,36,926	-16,58,135	23,82,78,791	71,46,29,327	0	71,46,29,327	73,50,00,000	0	73,50,00,000	28,46,82,505		28,46,82,505
Total: (f) Industry and Minerals	11,25,03,205	22,64,89,102	33,89,92,307	3,41,82,36,776	2,23,55,39,309	5,65,37,76,085	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	2,89,75,10,626	2,05,11,47,953	4,94,86,58,579
(g) Transport												
3051 PORTS AND LIGHT HOUSES	68,93,216	5,36,65,123	6,05,58,339	2,34,94,481	59,50,29,765	61,85,24,246	9,03,00,000	64,07,48,000	73,10,48,000	3,13,74,425	59,99,22,606	63,12,97,031
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	12,77,33,621	1,75,20,90,312	1,87,98,23,933	1,85,80,80,106	10,60,43,61,120	12,46,24,41,226	1,02,90,00,000	14,00,68,31,000	15,03,58,31,000	2,32,75,60,212	10,53,69,17,743	12,86,44,77,955
3055 ROAD TRANSPORT	-3,69,94,890		-3,69,94,890	2,38,48,342		2,38,48,342	19,50,00,000	65,56,79,000	85,06,79,000	6,77,86,351		6,77,86,351
3056 INLAND WATER TRANSPORT	0	7,33,38,476	7,33,38,476	1,45,60,310	77,54,27,001	78,99,87,311	1,46,00,000	76,58,46,000	78,04,46,000	1,26,47,539	74,80,48,970	76,06,96,509
3075 OTHER TRANSPORT SERVICES	1,48,29,000	35,16,931	1,83,45,931	3,04,89,633	3,03,08,176	6,07,97,809	1,97,00,000	3,13,89,000	5,10,89,000		3,12,24,062	3,12,24,062
Total: (g) Transport	11,24,60,947	1,88,26,10,842	1,99,50,71,789	1,95,04,72,872	12,00,51,26,062	13,95,55,98,934	1,34,86,00,000	16,10,04,93,000	17,44,90,93,000	2,43,93,68,527	11,91,61,13,381	14,35,54,81,908
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-1,13,98,019	5,88,66,085	4,74,68,066	58,78,79,011	70,23,46,961	1,29,02,25,972	1,37,23,00,000	57,74,62,000	1,94,97,62,000	57,45,11,824	43,02,22,679	1,00,47,34,503
3435 ECOLOGY AND ENVIRONMENT	46,44,092	43,43,762	89,87,854	10,08,53,060	4,00,02,936	14,08,55,996	26,22,00,000	3,60,74,000	29,82,74,000	11,81,07,637	3,82,60,550	15,63,68,187

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	-67,53,927	6,32,09,847	5,64,55,920	68,87,32,071	74,23,49,897	1,43,10,81,968	1,63,45,00,000	61,35,36,000	2,24,80,36,000	69,26,19,461	46,84,83,229	1,16,11,02,690
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	14,89,90,131	11,61,86,756	26,51,76,887	77,30,51,870	1,37,85,10,403	2,15,15,62,273	75,29,96,000	1,46,49,97,000	2,21,79,93,000	1,09,65,72,422	1,34,99,86,840	2,44,65,59,262
3452 TOURISM	27,29,43,611	8,00,38,926	35,29,82,537	1,13,58,35,090	68,79,19,743	1,82,37,54,833	1,66,11,00,000	67,85,18,000	2,33,96,18,000	1,25,86,58,373	71,32,64,195	1,97,19,22,568
3454 CENSUS SURVEYS AND STATISTICS	6,00,41,825	5,75,89,857	11,76,31,682	57,49,68,174	65,37,66,870	1,22,87,35,044	79,14,00,000	68,27,65,000	1,47,41,65,000	57,85,45,283	64,72,23,979	1,22,57,69,262
3456 CIVIL SUPPLIES	1,78,58,311	4,67,26,019	6,45,84,330	5,49,52,918	56,66,81,191	62,16,34,109	18,68,00,000	52,62,58,000	71,30,58,000	7,86,56,022	58,17,56,112	66,04,12,134
3475 OTHER GENERAL ECONOMIC SERVICES	1,06,47,396	7,05,18,932	8,11,66,328	4,18,33,237	87,47,58,191	91,65,91,428	3,38,00,000	94,68,76,000	98,06,76,000	5,18,46,946	87,86,98,485	93,05,45,431
Total: (j) General Economic Services	51,04,81,274	37,10,60,490	88,15,41,764	2,58,06,41,289	4,16,16,36,398	6,74,22,77,687	3,42,60,96,000	4,29,94,14,000	7,72,55,10,000	3,06,42,79,046	4,17,09,29,611	7,23,52,08,657
Total: C. ECONOMIC SERVICES	5,68,31,09,428	10,42,33,33,138	16,10,64,42,566	36,56,02,75,494	80,25,62,82,645	1,16,81,65,58,139	81,36,96,74,000	96,64,15,26,000	1,78,01,12,00,000	34,52,92,03,283	82,99,00,14,492	1,17,51,92,17,775
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		42,47,13,02,628	42,47,13,02,628		1,40,10,04,38,232	1,40,10,04,38,232	0	1,52,05,46,19,000	1,52,05,46,19,000		90,21,06,58,591	90,21,06,58,591
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		42,47,13,02,628	42,47,13,02,628		1,40,10,04,38,232	1,40,10,04,38,232	0	1,52,05,46,19,000	1,52,05,46,19,000		90,21,06,58,591	90,21,06,58,591
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	25,61,66,31,058	1,19,79,24,99,844	1,45,40,91,30,902	1,63,12,73,95,017	13,65,87,79,71,992	15,29,00,53,67,009	2,29,79,69,14,000	15,22,45,96,97,000	17,52,25,66,11,000	1,86,24,17,43,394	12,11,17,62,27,781	13,97,41,79,71,175
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	10,04,83,341	0	10,04,83,341	37,58,34,057	23,72,358	37,82,06,415	54,12,61,000	25,00,000	54,37,61,000	98,37,52,314	-773	98,37,51,541
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	80,77,412		80,77,412	4,59,93,933		4,59,93,933	8,48,00,000	0	8,48,00,000	3,96,57,239	-32,02,712	3,64,54,527
4059 CAPITAL OUTLAY ON PUBLIC WORKS	19,10,14,191	5,11,56,383	24,21,70,574	2,12,96,82,389	20,93,20,564	2,33,90,02,953	1,32,60,92,000	16,80,02,000	1,49,40,94,000	1,02,63,87,237	21,39,98,854	1,24,03,86,091
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	29,95,74,944	5,11,56,383	35,07,31,327	2,55,15,10,379	21,16,92,922	2,76,32,03,301	1,95,21,53,000	17,05,02,000	2,12,26,55,000	2,04,97,96,790	21,07,95,369	2,26,05,92,159
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	1,31,65,21,369	7,48,46,291	1,39,13,67,660	4,93,30,89,676	42,25,61,953	5,35,56,51,629	5,35,14,22,000	1,04,98,95,000	6,40,13,17,000	5,67,30,18,870	26,10,46,077	5,93,40,64,947
Total: (a) Capital Account of Education, Sports, Art and Culture	1,31,65,21,369	7,48,46,291	1,39,13,67,660	4,93,30,89,676	42,25,61,953	5,35,56,51,629	5,35,14,22,000	1,04,98,95,000	6,40,13,17,000	5,67,30,18,870	26,10,46,077	5,93,40,64,947
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	47,77,79,446	1,08,64,392	48,86,43,838	2,61,33,89,279	12,84,43,062	2,74,18,32,341	4,93,38,95,000	85,00,07,000	5,78,39,02,000	2,92,10,59,002	17,48,52,695	3,09,59,11,697
Total: (b) Capital Account of Health and Family Welfare	47,77,79,446	1,08,64,392	48,86,43,838	2,61,33,89,279	12,84,43,062	2,74,18,32,341	4,93,38,95,000	85,00,07,000	5,78,39,02,000	2,92,10,59,002	17,48,52,695	3,09,59,11,697
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,20,28,80,355	5,85,65,000	5,26,14,45,355	15,75,31,33,683	6,19,46,230	15,81,50,79,913	17,50,24,52,000	20,00,00,000	17,70,24,52,000	13,35,44,21,596	15,33,85,445	13,50,78,07,041
4216 CAPITAL OUTLAY ON HOUSING	64,83,922		64,83,922	15,05,49,654		15,05,49,654	49,69,00,000	0	49,69,00,000	14,00,44,934		14,00,44,934

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
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	12,79,54,014	0	12,79,54,014	50,78,07,147	11,87,17,696	62,65,24,843	2,46,91,50,000	13,15,23,000	2,60,06,73,000	1,42,54,85,899	3,78,11,929	1,46,32,97,828
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	5,33,73,18,291	5,85,65,000	5,39,58,83,291	16,41,14,90,484	18,06,63,926	16,59,21,54,410	20,46,85,02,000	33,15,23,000	20,80,00,25,000	14,91,99,52,429	19,11,97,374	15,11,11,49,803
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	48,18,437		48,18,437	90,53,264		90,53,264	2,10,00,000	0	2,10,00,000	-24,68,530	-1,05,19,839	-1,29,88,369
Total: (d) Capital Account of Information and Broadcasting	48,18,437		48,18,437	90,53,264		90,53,264	2,10,00,000	0	2,10,00,000	-24,68,530	-1,05,19,839	-1,29,88,369
(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	-13,44,10,040		-13,44,10,040	3,11,83,38,808		3,11,83,38,808	9,29,39,16,000	1,02,000	9,29,40,18,000	2,96,19,62,394		2,96,19,62,394
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	-13,44,10,040		-13,44,10,040	3,11,83,38,808		3,11,83,38,808	9,29,39,16,000	1,02,000	9,29,40,18,000	2,96,19,62,394		2,96,19,62,394
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	86,18,97,479	9,29,189	86,28,26,668	91,37,78,053	44,55,479	91,82,33,532	1,20,05,82,000	75,00,000	1,20,80,82,000	32,22,56,966	53,28,681	32,75,85,647
Total: (g) Capital Account of Social Welfare and Nutrition	86,18,97,479	9,29,189	86,28,26,668	91,37,78,053	44,55,479	91,82,33,532	1,20,05,82,000	75,00,000	1,20,80,82,000	32,22,56,966	53,28,681	32,75,85,647
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	24,10,98,669		24,10,98,669	1,28,90,65,163		1,28,90,65,163	1,76,00,00,000	0	1,76,00,00,000	92,46,03,994		92,46,03,994
Total: (h) Capital Account of Other Social Services	24,10,98,669		24,10,98,669	1,28,90,65,163		1,28,90,65,163	1,76,00,00,000	0	1,76,00,00,000	92,46,03,994		92,46,03,994
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	8,10,50,23,651	14,52,04,872	8,25,02,28,523	29,28,82,04,727	73,61,24,420	30,02,43,29,147	43,02,93,17,000	2,23,90,27,000	45,26,83,44,000	27,72,03,85,125	62,19,04,988	28,34,22,90,113
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	1,58,63,575	43,66,924	2,02,30,499	5,11,89,418	1,33,48,632	6,45,38,050	9,50,00,000	1,13,45,000	10,63,45,000	3,06,95,357	1,02,99,055	4,09,94,412
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	11,21,03,468	0	11,21,03,468	43,22,58,796	2,52,913	43,25,11,709	32,40,00,000	3,000	32,40,03,000	54,17,81,337	48,33,304	54,66,14,641
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	2,32,63,527		2,32,63,527	6,02,30,063		6,02,30,063	8,35,00,000	0	8,35,00,000	11,32,20,158		11,32,20,158
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	27,72,679		27,72,679	7,03,87,388		7,03,87,388	30,70,01,000	0	30,70,01,000	12,62,87,405		12,62,87,405
4405 CAPITAL OUTLAY ON FISHERIES	28,61,56,681	4,85,20,457	33,46,77,138	2,12,83,43,499	82,91,06,197	2,95,74,49,696	2,27,51,14,000	94,11,00,000	3,21,62,14,000	1,46,54,74,087	97,91,34,188	2,44,46,08,275
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	33,91,39,411	0	33,91,39,411	90,16,18,191	55,78,365	90,71,96,556	1,15,80,00,000	2,000	1,15,80,02,000	66,60,06,272	98,30,178	67,58,36,450
4407 CAPITAL OUTLAY ON PLANTATIONS	80,81,106		80,81,106	80,81,106		80,81,106	0	0	0	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	-1,14,84,636	-36,687	-1,15,21,323	6,89,05,936	-36,887	6,88,69,049	36,82,00,000	0	36,82,00,000	1,88,77,797	-8,695	1,88,69,102

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
4425 CAPITAL OUTLAY ON CO-OPERATION	2,15,99,275		2,15,99,275	7,74,75,025		7,74,75,025	46,40,00,000	1,00,00,000	47,40,00,000	7,21,22,954	13,56,291	7,34,79,245
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	8,00,12,635		8,00,12,635	85,61,88,356		85,61,88,356	76,51,83,000	0	76,51,83,000	34,02,08,795		34,02,08,795
Total: (a) Capital Account of Agriculture and Allied Activities	87,75,07,721	5,28,50,694	93,03,58,415	4,65,46,77,778	84,82,49,220	5,50,29,26,998	5,83,99,98,000	96,24,50,000	6,80,24,48,000	3,37,46,74,162	1,00,54,44,321	4,38,01,18,483
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	-8,58,27,119	31,88,66,714	23,30,39,595	10,59,68,85,135	3,19,40,11,390	13,79,08,96,525	17,02,50,00,000	3,40,05,76,000	20,42,55,76,000	9,18,51,10,572	2,71,65,76,736	11,90,16,87,308
4551 CAPITAL OUTLAY ON HILL AREAS	14,03,04,207		14,03,04,207	76,15,53,078		76,15,53,078	97,60,00,000	0	97,60,00,000	40,00,000		40,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	18,44,100		18,44,100	7,91,22,287		7,91,22,287	1,37,00,00,000	0	1,37,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	5,63,21,188	31,88,66,714	37,51,87,902	11,43,75,60,500	3,19,40,11,390	14,63,15,71,890	19,37,10,00,000	3,40,05,76,000	22,77,15,76,000	9,18,91,10,572	2,71,65,76,736	11,90,56,87,308
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	11,25,26,205	-82,787	11,24,43,418	78,26,97,831	15,67,06,573	93,94,04,404	1,50,16,94,000	15,14,03,000	1,65,30,97,000	78,24,84,222	17,18,80,642	95,43,64,864
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	9,91,91,945	33,53,887	10,25,45,832	43,38,87,634	72,25,702	44,11,13,336	1,12,60,93,000	80,00,000	1,13,40,93,000	44,94,84,843	99,77,729	45,94,62,572
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,38,20,420	57,71,878	10,95,92,298	1,34,33,73,784	9,35,63,250	1,43,69,37,034	1,45,01,38,000	13,75,02,000	1,58,76,40,000	90,16,54,603	14,46,39,792	1,04,62,94,395
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	7,83,90,804	0	7,83,90,804	94,00,92,355	2,43,76,510	96,44,68,865	2,07,19,09,000	1,00,00,000	2,08,19,09,000	66,12,74,775	73,88,021	66,86,62,796
Total: (d) Capital Account of Irrigation and Flood Control	39,39,29,374	90,42,978	40,29,72,352	3,50,00,51,604	28,18,72,035	3,78,19,23,639	6,14,98,34,000	30,69,05,000	6,45,67,39,000	2,79,48,98,443	33,38,86,184	3,12,87,84,627
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0	0	0	1,49,94,024	4,61,64,454	6,11,58,478	3,52,97,000	4,61,65,000	8,14,62,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	14,02,963		14,02,963	83,14,706		83,14,706	3,80,00,000	0	3,80,00,000	1,62,22,576		1,62,22,576
Total: (e) Capital Account of Energy	14,02,963	0	14,02,963	2,33,08,730	4,61,64,454	6,94,73,184	7,32,97,000	4,61,65,000	11,94,62,000	2,22,22,576		2,22,22,576
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	62,96,20,153		62,96,20,153	78,58,20,670		78,58,20,670	55,39,63,000	3,000	55,39,66,000	87,43,00,800		87,43,00,800
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	6,73,053		6,73,053
4854 CAPITAL OUTLAY ON CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	1,05,00,000		1,05,00,000	2,55,00,000		2,55,00,000	6,50,00,000	0	6,50,00,000	2,00,00,000		2,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	48,46,53,968		48,46,53,968	1,40,20,70,410		1,40,20,70,410	3,32,89,00,000	0	3,32,89,00,000	1,08,47,77,817		1,08,47,77,817
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
4860CONSUMER INDUSTRIES	46,86,785		46,86,785	11,41,86,785		11,41,86,785	26,06,00,000	0	26,06,00,000	14,69,69,287		14,69,69,287
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	2,71,82,23,334		2,71,82,23,334	3,02,60,59,665		3,02,60,59,665	3,94,90,00,000	0	3,94,90,00,000	3,35,05,20,929		3,35,05,20,929
Total: (f) Capital Account of Industry and Minerals	3,84,76,84,240		3,84,76,84,240	5,35,36,37,530		5,35,36,37,530	8,20,74,63,000	3,000	8,20,74,66,000	5,47,72,41,886		5,47,72,41,886
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	3,36,18,21,780		3,36,18,21,780	9,12,25,97,949		9,12,25,97,949	9,14,77,24,000	50,00,000	9,15,27,24,000	3,18,19,34,909	-50,00,00,000	2,68,19,34,909
5053 CAPITAL OUTLAY ON CIVIL AVIATION	4,93,648		4,93,648	5,27,29,898		5,27,29,898	51,00,000	1,000	51,01,000	59,56,65,698		59,56,65,698
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,05,37,48,399	-66,77,63,564	1,38,59,84,835	16,75,47,57,313	-43,07,26,805	16,32,40,30,508	12,05,79,31,000	18,50,57,00,000	30,56,36,31,000	18,05,72,42,144	20,83,48,996	18,26,55,91,140
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	3,69,09,560		3,69,09,560	37,71,25,478		37,71,25,478	1,49,84,00,000	0	1,49,84,00,000	70,05,15,720	10,48,554	70,15,64,274
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	46,84,694	5,96,414	52,81,108	67,60,50,724	18,67,218	67,79,17,942	93,79,82,000	17,98,000	93,97,80,000	21,47,07,446	59,47,363	22,06,54,809
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	3,62,35,74,496		3,62,35,74,496	7,72,98,43,178		7,72,98,43,178	16,56,17,91,000	-1,000	16,56,17,90,000	4,92,62,44,186		4,92,62,44,186
Total: (g) Capital Account of Transport	9,08,12,32,577	-66,71,67,150	8,41,40,65,427	34,71,31,04,540	-42,88,59,587	34,28,42,44,953	40,20,89,28,000	18,51,24,98,000	58,72,14,26,000	27,67,63,10,103	-28,46,55,087	27,39,16,55,016
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	8,19,03,679	23,27,816	8,42,31,495	1,93,94,22,648	64,65,658	1,94,58,88,306	2,48,23,44,000	1,99,96,000	2,50,23,40,000	1,28,33,10,611	-77,96,738	1,27,55,13,873
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	19,59,34,870		19,59,34,870
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,34,87,50,903	81,96,630	1,35,69,47,533	47,77,75,43,813	29,99,61,132	48,07,75,04,945	25,27,77,04,000	31,74,99,98,000	57,02,77,02,000	46,54,26,32,932	14,12,24,479	46,68,38,57,411
Total: (j) Capital Account of General Economic Services	1,43,06,54,582	1,05,24,446	1,44,11,79,028	49,71,69,66,461	30,64,26,790	50,02,33,93,251	27,76,00,48,000	31,76,99,97,000	59,53,00,45,000	48,02,18,78,413	13,34,27,741	48,15,53,06,154
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	15,68,87,32,645	-27,58,82,318	15,41,28,50,327	1,09,39,93,07,143	4,24,78,64,302	1,13,64,71,71,445	1,07,61,05,68,000	54,99,85,94,000	1,62,60,91,62,000	96,55,63,36,155	3,90,46,79,895	1,00,46,10,16,050
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	24,09,33,31,240	-7,95,21,063	24,01,38,10,177	1,41,23,90,22,249	5,19,56,81,644	1,46,43,47,03,893	1,52,59,20,38,000	57,40,81,23,000	2,10,00,01,61,000	1,26,32,65,18,070	4,73,73,80,252	1,31,06,38,98,322
TOTAL SERVICE PAYMENTS	49,85,17,40,643	1,20,02,51,76,425	1,70,08,59,62,079	3,04,36,64,17,266	13,71,07,36,53,636	16,75,44,00,70,902	3,82,38,89,52,000	15,79,86,78,20,000	19,62,25,67,72,000	3,12,56,82,61,464	12,15,91,36,08,033	15,28,48,18,69,497
RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	2,31,88,70,88,499	15,03,10,88,94,066		1,30,36,46,23,871	1,30,36,46,23,871	*****		11,07,51,21,85,761	1,01,52,24,64,628	3,95,59,67,08,305	-31,92,81,34,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	10,18,77,07,000	36,33,41,59,000		1,89,15,48,447	1,89,15,48,447			11,68,33,40,808	11,68,33,40,808	8,29,61,58,553	24,65,08,18,192	9,93,90,55,000
Total: E. PUBLIC DEBT	2,42,07,47,95,499	15,39,44,30,53,066		1,32,25,61,72,318	1,32,25,61,72,318		*****	11,19,19,55,26,569	1,09,81,86,23,181	4,20,24,75,26,497	-21,98,90,79,000	
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	

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(+/-)
2	Loans for Social Services											
(a)	Loans for Education, Sports, Art and Culture											
6202	LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			10,00,00,000		10,00,00,000	31,50,00,000		31,50,00,000	-10,00,00,000	-31,50,00,000	-18,73,18,000
Total:	(a) Loans for Education, Sports, Art and Culture			10,00,00,000		10,00,00,000	31,50,00,000		31,50,00,000	-10,00,00,000	-31,50,00,000	-18,73,18,000
(b)	Loans for Health and Family Welfare											
6210	LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,53,000
6211	LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total:	(b) Loans for Health and Family Welfare	0	0			0			0	0	0	11,53,000
(c)	Loans for Water Supply, Sanitation, Housing and Urban Development											
6216	LOANS FOR HOUSING	0	2,50,563			0			0	0	2,50,563	18,44,000
6217	LOANS FOR URBAN DEVELOPMENT	0	16,97,40,000			0			0	0	16,97,40,000	17,63,17,000
Total:	(c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	16,99,90,563			0			0	0	16,99,90,563	17,81,61,000
(d)	Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225	LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	5,000	1,60,521			0			0	5,000	1,60,521	6,02,000
Total:	(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	5,000	1,60,521			0			0	5,000	1,60,521	6,02,000
(e)	Loans for Social Welfare and Nutrition											
6235	LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
Total:	(e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f)	Loans for Others											
6250	LOANS FOR OTHER SOCIAL SERVICES	51,31,515	6,39,28,902	52,90,000	0	52,90,000	5,42,87,500	1,00,00,000	6,42,87,500	-1,58,485	-3,58,598	-12,73,98,000
Total:	(f) Loans for Others	51,31,515	6,39,28,902	52,90,000	0	52,90,000	5,42,87,500	1,00,00,000	6,42,87,500	-1,58,485	-3,58,598	-12,73,98,000
Total:	2 Loans for Social Services	51,36,515	23,40,79,986	10,52,90,000	0	10,52,90,000	36,92,87,500	1,00,00,000	37,92,87,500	-10,01,53,485	-14,52,07,514	-13,47,59,000
3	Loans for Economic Services											
(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	1,02,12,038			0			0	0	1,02,12,038	-8,38,87,000
6404	LOANS FOR DAIRY DEVELOPMENT			0		0	3,17,93,000		3,17,93,000	0	-3,17,93,000	14,05,000
6405	LOANS FOR FISHERIES	60,00,000	6,96,46,623	12,00,00,000		12,00,00,000	12,00,00,000		12,00,00,000	-11,40,00,000	-5,03,53,377	8,00,18,000
6406	LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407	LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408	LOANS FOR FOOD, STORAGE AND WAREHOUSING	1,51,77,337	6,40,90,811	0		0	3,11,46,680		3,11,46,680	1,51,77,337	3,29,44,131	3,30,29,000
6425	LOANS FOR CO-OPERATION	3,29,61,380	13,17,53,836	1,14,25,700		1,14,25,700	7,89,26,985		7,89,26,985	2,15,35,680	5,28,26,851	7,40,99,000

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(+/-)	
Total: (a) Loans for Agriculture and Allied Activities	5,41,38,717	27,57,03,308	13,14,25,700		13,14,25,700	26,18,66,665		26,18,66,665	-7,72,86,983	1,38,36,643	11,85,14,000	
(b) Loans for Rural Development												
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000	
(c) Loans for Special Areas Programmes												
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000	
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000	
(d) Loans for Energy												
6801 LOANS FOR POWER PROJECTS	1,30,50,440	12,36,84,660	0		0	3,71,54,676		3,71,54,676	1,30,50,440	8,65,29,984	-17,49,25,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
6810 LOANS FOR NEW AND RENEWABLE ENERGY			7,57,62,802		7,57,62,802	21,85,90,929		21,85,90,929	-7,57,62,802	-21,85,90,929	-46,46,93,000	
Total: (d) Loans for Energy	1,30,50,440	12,36,84,660	7,57,62,802		7,57,62,802	25,57,45,605		25,57,45,605	-6,27,12,362	-13,20,60,945	-63,95,19,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	2,84,94,492	6,90,25,964	11,35,50,926		11,35,50,926	27,72,86,837		27,72,86,837	-8,50,56,434	-20,82,60,873	-22,23,26,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	7,17,97,212	7,17,97,212	0		0	5,00,00,000		5,00,00,000	7,17,97,212	2,17,97,212	-19,87,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	3,75,00,000		3,75,00,000	0	-3,75,00,000	-3,49,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			1,10,00,000		1,10,00,000	2,74,48,924		2,74,48,924	-1,10,00,000	-2,74,48,924	-5,39,49,000	
6858 LOANS FOR ENGINEERING INDUSTRIES	12,36,67,201	12,36,67,201	17,08,98,099		17,08,98,099	50,89,89,200		50,89,89,200	-4,72,30,898	-38,53,21,999	-52,67,22,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	6,58,24,356	6,58,24,356	4,05,00,000		4,05,00,000	13,66,59,763		13,66,59,763	2,53,24,356	-7,08,35,407	-72,52,95,000	
6860 LOANS FOR CONSUMER INDUSTRIES	9,76,78,165	9,76,78,165	45,01,25,000		45,01,25,000	2,10,35,78,000		2,10,35,78,000	-35,24,46,835	-2,00,58,99,835	-98,34,40,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	66,00,481	2,28,99,810	2,61,01,048		2,61,01,048	21,16,63,062		21,16,63,062	-1,95,00,567	-18,87,63,252	-65,57,05,000	
Total: (e) Loans for Industry and Minerals	39,40,61,907	45,08,92,708	81,21,75,073		81,21,75,073	3,35,31,25,786		3,35,31,25,786	-41,81,13,166	-2,90,22,33,078	-3,40,11,65,000	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES			14,43,64,922		14,43,64,922	33,24,97,305		33,24,97,305	-14,43,64,922	-33,24,97,305	-18,81,34,000	
7053 LOANS FOR CIVIL AVIATION			11,16,76,609		11,16,76,609	51,80,58,673		51,80,58,673	-11,16,76,609	-51,80,58,673	-47,02,85,000	
7055 LOANS FOR ROAD TRANSPORT			1,02,98,34,548	0	1,02,98,34,548	16,02,40,94,461	1,47,00,000	16,03,87,94,461	-1,02,98,34,548	-16,03,87,94,461	-13,62,02,81,000	
7056 LOANS FOR INLAND WATER TRANSPORT	2,59,89,652	2,59,89,652	3,00,00,000		3,00,00,000	59,99,39,000		59,99,39,000	-40,10,348	-57,39,49,348	-1,49,99,99,000	
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000	
Total: (f) Loans for Transport	2,59,89,652	2,59,89,652	1,31,58,76,079	0	1,31,58,76,079	17,47,45,89,439	1,47,00,000	17,48,92,89,439	-1,28,98,86,427	-17,46,32,99,787	-15,77,86,97,000	
(g) Loans for General Economic Services												
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000	
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0	
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0	

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS						
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)			
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.												
(b) State Provident Funds												
8009 STATE PROVIDENT FUNDS		6,66,76,64,626	71,92,17,16,726	10,25,05,80,348	93,64,49,13,253	-3,58,29,15,722	-21,72,31,96,527		-56,00,00,000			
Total:	(b) State Provident Funds	6,66,76,64,626	71,92,17,16,726	10,25,05,80,348	93,64,49,13,253	-3,58,29,15,722	-21,72,31,96,527		-56,00,00,000			
(c) Other Accounts												
8011 INSURANCE AND PENSION FUNDS		1,26,15,58,492	15,65,45,77,221	58,39,49,992	8,13,46,77,743	67,76,08,500	7,51,98,99,478		13,00,00,00,000			
Total:	(c) Other Accounts	1,26,15,58,492	15,65,45,77,221	58,39,49,992	8,13,46,77,743	67,76,08,500	7,51,98,99,478		13,00,00,00,000			
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS		1,81,74,50,68,151	14,72,12,91,95,522	2,52,88,08,60,761	14,80,13,25,59,645	-71,13,57,92,610	-8,00,33,64,123		79,90,93,45,000			
Total:	(d) Other Savings Schemes	1,81,74,50,68,151	14,72,12,91,95,522	2,52,88,08,60,761	14,80,13,25,59,645	-71,13,57,92,610	-8,00,33,64,123		79,90,93,45,000			
Total:	I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,89,67,42,91,269	15,59,70,54,89,469	2,63,71,53,91,101	15,81,91,21,50,641	-74,04,10,99,832	-22,20,66,61,172		92,34,93,45,000			
J. RESERVE FUNDS												
(a) Reserve Funds Bearing Interest												
8121 GENERAL AND OTHER RESERVE FUNDS		59,51,29,341	5,50,96,13,533	17,00,23,255	1,36,36,33,808	42,51,06,086	4,14,59,79,725		-6,46,72,19,000			
Total:	(a) Reserve Funds Bearing Interest	59,51,29,341	5,50,96,13,533	17,00,23,255	1,36,36,33,808	42,51,06,086	4,14,59,79,725		-6,46,72,19,000			
(b) Reserve Funds not Bearing Interest												
8222 SINKING FUND		2,87,54,59,964	7,32,78,16,315	2,87,54,59,964	7,32,78,08,550	0	7,765		-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS		0	47,19,368			0	47,19,368		-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS		0	0			0	0		0			
Total:	(b) Reserve Funds not Bearing Interest	2,87,54,59,964	7,33,25,35,683	2,87,54,59,964	7,32,78,08,550	0	47,27,133		-1,11,44,84,000			
Total:	J. RESERVE FUNDS	3,47,05,89,305	12,84,21,49,216	3,04,54,83,219	8,69,14,42,358	42,51,06,086	4,15,07,06,858		-7,58,17,03,000			
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
8336 CIVIL DEPOSITS		0	0			0	0		0			
8342 OTHER DEPOSITS		2,01,74,37,911	22,64,34,34,543	2,02,72,17,970	22,63,40,67,105	-97,80,059	93,67,438		17,00,000			
Total:	(a) Deposits bearing Interest	2,01,74,37,911	22,64,34,34,543	2,02,72,17,970	22,63,40,67,105	-97,80,059	93,67,438		17,00,000			
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS		9,42,15,15,333	53,05,06,88,384	4,16,20,66,175	38,47,04,41,842	5,25,94,49,158	14,58,02,46,542		6,05,89,00,000			
8448 DEPOSITS OF LOCAL FUNDS		0	84,400	0	23,390	0	61,010		39,000			
8449 OTHER DEPOSITS		70,18,53,730	1,68,93,12,066	70,15,83,290	1,57,03,33,499	2,70,440	11,89,78,567		0			
Total:	(b) Deposits not bearing Interest	10,12,33,69,063	54,74,00,84,850	4,86,36,49,465	40,04,07,98,731	5,25,97,19,598	14,69,92,86,119		6,05,89,39,000			
(c) Advances												
8550 CIVIL ADVANCES		0	1,000	1,11,117	9,82,273	-1,11,117	-9,81,273		0			

			RECEIPTS		OUT-GOINGS		NET RECEIPTS						
Head of Account			CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)			
Total:	(c)	Advances	0	1,000	1,11,117	9,82,273	-1,11,117	-9,81,273		0			
Total:	K.	DEPOSITS AND ADVANCES	12,14,08,06,974	77,38,35,20,393	6,89,09,78,552	62,67,58,48,109	5,24,98,28,422	14,70,76,72,284		6,06,06,39,000			
L. SUSPENSE AND MISCELLANEOUS													
(b) Suspense													
8658	SUSPENSE ACCOUNTS		25,94,54,03,878	3,44,77,96,53,566	27,85,69,33,186	3,40,70,10,73,002	-1,91,15,29,308	4,07,85,80,564		-1,20,00,00,000			
Total:	(b)	Suspense	25,94,54,03,878	3,44,77,96,53,566	27,85,69,33,186	3,40,70,10,73,002	-1,91,15,29,308	4,07,85,80,564		-1,20,00,00,000			
(c) Other Accounts													
8670	CHEQUES AND BILLS		2,13,04,50,59,098	15,01,34,33,46,525	2,11,32,17,28,889	14,99,25,69,59,908	1,72,33,30,209	2,08,63,86,617		0			
8671	DEPARTMENTAL BALANCES		0	0			0	0		0			
8672	PERMANENT CASH IMPREST		2,531	7,643	1,78,800	30,37,070	-1,76,269	-30,29,427		0			
8673	CASH BALANCE INVESTMENT ACCOUNT		7,29,86,17,555	1,03,23,57,08,172	28,05,03,75,286	83,47,54,50,218	-20,75,17,57,731	19,76,02,57,954		-5,50,00,00,000			
8674	SECURITY DEPOSITS MADE BY GOVERNMENT		1,99,82,701	4,26,41,169	1,11,44,780	5,22,12,413	88,37,921	-95,71,244		-13,82,59,000			
Total:	(c)	Other Accounts	2,20,36,36,61,885	16,04,62,17,03,509	2,39,38,34,27,755	15,82,78,76,59,609	-19,01,97,65,870	21,83,40,43,900		-5,63,82,59,000			
(d) Accounts with Governments of Foreign Countries													
8679	ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES				0	0	0	0		-1,000			
Total:	(d)	Accounts with Governments of Foreign Countries			0	0	0	0		-1,000			
(e) Miscellaneous													
8680	MISCELLANEOUS GOVERNMENT ACCOUNT		80,04,412	80,04,412	17,62,70,521	17,62,70,521	-16,82,66,109	-16,82,66,109		0			
Total:	(e)	Miscellaneous	80,04,412	80,04,412	17,62,70,521	17,62,70,521	-16,82,66,109	-16,82,66,109		0			
Total:	L.	SUSPENSE AND MISCELLANEOUS	2,46,31,70,70,174	19,49,40,93,61,486	2,67,41,66,31,461	19,23,66,50,03,131	-21,09,95,61,287	25,74,43,58,355		-6,83,82,60,000			
M. REMITTANCES													
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances													
8782	CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		8,86,81,84,894	51,09,87,69,667	3,34,43,10,579	51,83,83,98,667	5,52,38,74,315	-73,96,29,000		1,00,99,79,000			
Total:	(a)	Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	8,86,81,84,894	51,09,87,69,667	3,34,43,10,579	51,83,83,98,667	5,52,38,74,315	-73,96,29,000		1,00,99,79,000			
(b) Inter Governmental Adjustment Accounts													
8793	INTER -STATE SUSPENSE ACCOUNT		8,57,138	1,50,981	-4,30,37,636	67,63,000	4,38,94,774	-66,12,019		0			
Total:	(b)	Inter Governmental Adjustment Accounts	8,57,138	1,50,981	-4,30,37,636	67,63,000	4,38,94,774	-66,12,019		0			
Total:	M.	REMITTANCES	8,86,90,42,032	51,09,89,20,648	3,30,12,72,943	51,84,51,61,667	5,56,77,69,089	-74,62,41,019		1,00,99,79,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS			NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
Total:	PUBLIC ACCOUNT	4,60,47,17,99,754	36,50,43,94,41,212	5,44,36,97,57,276	36,28,78,96,05,906	-83,89,79,57,522	21,64,98,35,307		85,00,00,00,000			

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2025

FINANCIAL YEAR : 2024-2025

Report Date : 22 April 2025

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2025 were completed and signed by me on 22-04-2025 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	4,22,12,99,857
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,58,80,83,340
Receipts of the Month	8,40,41,38,25,540
Total	8,45,00,19,08,879
Disbursements of the Month	8,50,14,66,90,167
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-5,51,15,64,771
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	-5,14,47,81,288

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,69,26,498.51 and the closing balance agree subject to a difference of Rs. 5,52,84,91,269.51 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