

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

10 May 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	73,26,18,08,316	73,26,18,08,316	15,23,47,66,25,000	49,51,90,80,045
(2) Total - EXPENDITURE HEADS	1,47,43,94,98,852	1,47,43,94,98,852	17,94,76,19,59,000	1,30,53,52,56,386
B. REVENUE SURPLUS (+) / DEFICIT(-)	-74,17,76,90,536	-74,17,76,90,536	-2,71,28,53,34,000	-81,01,61,76,341
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	96,90,936	96,90,936	66,30,21,000	77,40,614
(2) TOTAL CAPITAL EXPENDITURE	6,45,18,54,839	6,45,18,54,839	1,69,38,09,84,000	7,10,66,69,164
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	14,79,59,737	14,79,59,737	3,98,06,00,89,000	-9,27,25,58,221
E. NET PART-I CONSOLIDATED FUND	-80,47,18,94,702	-80,47,18,94,702	-41,94,32,08,000	-97,38,76,63,112
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	87,50,29,77,706	87,50,29,77,706	41,50,00,00,000	99,09,73,70,156
TOTAL PART-I TO III	7,03,10,83,004	7,03,10,83,004	-44,32,08,000	1,70,97,07,043
OPENING CASH BALANCE	-5,14,47,81,288	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	1,88,63,01,716	1,88,63,01,716	-31,66,86,84,55,000	4,46,32,67,741

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	5,69,40,00,000	88,00,50,00,000	5,12,77,00,000								
0006	STATE GOODS AND SERVICES TAX	14,52,43,99,412	14,52,43,99,412	3,77,63,21,53,000	14,43,17,31,016								
0008	INTEGRATED GOODS AND SERVICES TAX	0	0		0								
Total:	(a) Goods and Services Tax	20,21,83,99,412	20,21,83,99,412	4,65,63,71,53,000	19,55,94,31,016								
(b) Taxes on Income and Expenditure													
0020	CORPORATION TAX	3,82,30,00,000	3,82,30,00,000	88,95,00,00,000	3,68,69,00,000								
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	5,10,10,00,000	5,10,10,00,000	95,94,00,00,000	4,06,25,00,000								
0022	TAXES ON AGRICULTURAL INCOME	54,230	54,230	32,79,000	5,439								
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	8,92,40,54,230	8,92,40,54,230	1,84,89,32,79,000	7,74,94,05,439								
(c) Taxes on Property, Capital and Other transactions													
0029	LAND REVENUE	55,77,81,333	55,77,81,333	8,43,00,16,000	52,19,55,722								
0030	STAMPS AND REGISTRATION FEES	4,62,93,11,261	4,62,93,11,261	73,43,24,42,000	4,23,33,41,017								
0031	ESTATE DUTY	0	0		0								
0032	TAXES ON WEALTH	0	0	0	0								
0035	TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	12,07,20,665	12,07,20,665	2,65,00,01,000	12,71,43,171								
Total:	(c) Taxes on Property, Capital and Other transactions	5,30,78,13,259	5,30,78,13,259	84,51,24,59,000	4,88,24,39,910								
(d) Taxes on Commodities and Services other than Goods and Services Tax													
0037	CUSTOMS	90,02,00,000	90,02,00,000	9,40,00,00,000	34,22,00,000								
0038	UNION EXCISE DUTIES	18,70,00,000	18,70,00,000	3,41,00,00,000	20,46,00,000								
0039	STATE EXCISE	2,81,16,34,163	2,81,16,34,163	31,50,00,25,000	2,45,72,98,185								
0040	TAXES ON SALES, TRADE, ETC.	21,19,74,63,627	21,19,74,63,627	3,35,91,42,54,000	4,01,12,92,450								
0041	TAXES ON VEHICLES	5,77,06,99,204	5,77,06,99,204	73,96,77,51,000	5,01,57,88,503								
0042	TAXES ON GOODS AND PASSENGERS	0	0	0	0								
0043	TAXES AND DUTIES ON ELECTRICITY	4,72,87,596	4,72,87,596	11,00,00,00,000	6,08,26,342								
0044	SERVICE TAX	6,00,000	6,00,000	5,00,00,000	6,00,000								
0045	OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	6,29,09,019	6,29,09,019	1,02,78,40,000	5,88,58,251								
Total:	(d) Taxes on Commodities and Services other than Goods and Services Tax	30,97,77,93,609	30,97,77,93,609	4,66,26,98,70,000	12,15,14,63,731								
Total:	A. TAX REVENUE	65,42,80,60,510	65,42,80,60,510	12,01,31,27,61,000	44,34,27,40,096								

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
B. NON-TAX REVENUE													
(b) Interest Receipts, Dividends and Profits													
0049 INTEREST RECEIPTS		7,20,87,300	7,20,87,300	2,80,60,46,000	7,77,32,231								
0050 DIVIDENDS AND PROFITS		2,27,98,472	2,27,98,472	2,65,35,50,000	2,08,14,714								
Total:	(b) Interest Receipts, Dividends and Profits	9,48,85,772	9,48,85,772	5,45,95,96,000	9,85,46,945								
(c) Other Non-Tax Revenue													
(i) General Services													
0051 PUBLIC SERVICE COMMISSION		6,15,114	6,15,114	6,40,00,000	7,59,535								
0055 POLICE		21,22,18,542	21,22,18,542	2,96,48,05,000	12,81,57,758								
0056 JAILS		17,46,342	17,46,342	6,50,01,000	87,86,095								
0058 STATIONERY AND PRINTING		1,83,51,226	1,83,51,226	25,09,60,000	68,83,033								
0059 PUBLIC WORKS		1,47,54,394	1,47,54,394	24,22,20,000	73,55,844								
0070 OTHER ADMINISTRATIVE SERVICES		12,08,82,347	12,08,82,347	5,89,53,35,000	16,32,90,031								
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS		7,23,77,130	7,23,77,130	1,73,34,91,000	9,20,48,351								
0075 MISCELLANEOUS GENERAL SERVICES		3,86,18,50,111	3,86,18,50,111	1,47,32,43,89,000	3,16,32,89,997								
Total:	(i) General Services	4,30,27,95,206	4,30,27,95,206	1,58,54,02,01,000	3,57,05,70,644								
(ii) Social Services													
0202 EDUCATION ,SPORTS, ART AND CULTURE		25,01,75,547	25,01,75,547	3,28,49,06,000	15,97,35,637								
0210 MEDICAL AND PUBLIC HEALTH		1,16,97,24,740	1,16,97,24,740	4,39,62,64,000	8,81,17,212								
0211 FAMILY WELFARE		11,25,588	11,25,588	8,26,000	4,915								
0215 WATER SUPPLY AND SANITATION		0	0	35,000	0								
0216 HOUSING		42,57,576	42,57,576	6,58,84,000	44,14,128								
0217 URBAN DEVELOPMENT		71,29,081	71,29,081	12,12,66,000	35,36,898								
0220 INFORMATION AND PUBLICITY		9,409	9,409	22,80,000	1,975								
0230 LABOUR AND EMPLOYMENT		1,22,92,898	1,22,92,898	37,57,04,000	1,57,13,202								
0235 SOCIAL SECURITY AND WELFARE		27,252	27,252	3,78,98,000	2,13,20,355								
0250 OTHER SOCIAL SERVICES		1,64,876	1,64,876	26,43,000	28,321								
Total:	(ii) Social Services	1,44,49,06,967	1,44,49,06,967	8,28,77,06,000	29,28,72,643								
(iii) Economic Services													
0401 CROP HUSBANDRY		65,01,797	65,01,797	14,02,31,000	66,50,290								
0403 ANIMAL HUSBANDRY		1,13,90,094	1,13,90,094	20,78,22,000	1,08,82,887								
0404 DAIRY DEVELOPMENT		2,81,862	2,81,862	1,20,63,000	1,37,758								
0405 FISHERIES		2,82,27,572	2,82,27,572	33,65,22,000	1,36,68,114								
0406 FORESTRY AND WILD LIFE		15,31,69,088	15,31,69,088	3,84,43,36,000	30,19,87,521								
0407 PLANTATIONS		0	0	1,000	0								
0425 CO-OPERATION		17,43,88,789	17,43,88,789	3,30,03,59,000	13,42,08,601								
0435 OTHER AGRICULTURAL PROGRAMMES		6,77,967	6,77,967	1,31,51,000	2,96,163								
0515 OTHER RURAL DEVELOPMENT PROGRAMMES		31,88,801	31,88,801	11,48,50,000	38,38,425								
0575 OTHER SPECIAL AREAS PROGRAMMES		0	0	21,000	755								
0700 MAJOR IRRIGATION		63,67,596	63,67,596	9,64,95,000	44,35,016								
0701 MEDIUM IRRIGATION		2,09,30,276	2,09,30,276	50,96,32,000	69,75,137								
MINOR IRRIGATION													

Head of Account		CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702		24,69,385	24,69,385	9,75,07,000	35,10,121								
0802 PETROLEUM		24,690	24,690	11,80,000	0								
0851 VILLAGE AND SMALL INDUSTRIES		2,11,402	2,11,402	1,91,83,000	3,30,109								
0852 INDUSTRIES		41,46,526	41,46,526	33,66,000	1,84,152								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		71,12,34,456	71,12,34,456	7,53,72,07,000	58,38,03,200								
0875 OTHER INDUSTRIES		0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES		1,36,60,726	1,36,60,726	18,78,22,000	1,33,25,893								
1054 ROADS AND BRIDGES		2,10,08,843	2,10,08,843	71,17,35,000	1,44,21,997								
1056 INLAND WATER TRANSPORT		1,21,87,143	1,21,87,143	15,02,50,000	1,45,04,259								
1075 OTHER TRANSPORT SERVICES		585	585	12,01,000	0								
1425 OTHER SCIENTIFIC RESEARCH		41,25,000	41,25,000	6,60,00,000	31,50,360								
1452 TOURISM		69,44,984	69,44,984	21,51,20,000	91,34,411								
1456 CIVIL SUPPLIES		75,90,513	75,90,513	24,07,55,000	1,22,17,552								
1475 OTHER GENERAL ECONOMIC SERVICES		10,86,17,766	10,86,17,766	1,32,05,50,000	7,66,86,996								
Total: (iii) Economic Services		1,29,73,45,861	1,29,73,45,861	19,12,73,61,000	1,21,43,49,717								
Total: (c) Other Non-Tax Revenue		7,04,50,48,034	7,04,50,48,034	1,85,95,52,68,000	5,07,77,93,004								
Total: B. NON-TAX REVENUE		7,13,99,33,806	7,13,99,33,806	1,91,41,48,64,000	5,17,63,39,949								
C. GRANTS-IN-AID AND CONTRIBUTIONS													
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT		69,38,14,000	69,38,14,000	1,30,74,90,00,000	0								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS		69,38,14,000	69,38,14,000	1,30,74,90,00,000	0								
Total: RECEIPT HEADS (REVENUE ACCOUNT)		73,26,18,08,316	73,26,18,08,316	15,23,47,66,25,000	49,51,90,80,045								
RECEIPTS HEADS(CAPITAL ACCOUNT)													
4000 MISCELLANEOUS CAPITAL RECEIPTS		96,90,936	96,90,936	66,30,21,000	77,40,614								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)		96,90,936	96,90,936	66,30,21,000	77,40,614								
		CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
Head of Account		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)													
A. GENERAL SERVICES													
(a) Organs of State													
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES		14,49,807	13,24,24,698	13,38,74,505	14,49,807	13,24,24,698	13,38,74,505	90,11,000	1,44,60,15,000	1,45,50,26,000	17,99,508	13,04,45,378	13,22,44,886
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES			1,25,16,928	1,25,16,928		1,25,16,928	1,25,16,928	0	13,94,91,000	13,94,91,000		93,49,336	93,49,336

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		1,08,77,339	1,08,77,339		1,08,77,339	1,08,77,339	0	16,18,92,000	16,18,92,000		90,86,090	90,86,090
2014 ADMINISTRATION OF JUSTICE	4,85,35,434	1,14,90,39,355	1,19,75,74,789	4,85,35,434	1,14,90,39,355	1,19,75,74,789	47,27,00,000	13,27,44,35,000	13,74,71,35,000	4,07,17,670	1,02,28,09,272	1,06,35,26,942
2015 ELECTIONS		2,89,11,542	2,89,11,542		2,89,11,542	2,89,11,542	0	1,36,82,99,000	1,36,82,99,000		77,66,48,541	77,66,48,541
Total: (a) Organs of State	4,99,85,241	1,33,37,69,862	1,38,37,55,103	4,99,85,241	1,33,37,69,862	1,38,37,55,103	48,17,11,000	16,39,01,32,000	16,87,18,43,000	4,25,17,178	1,94,83,38,617	1,99,08,55,795
(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		69,20,40,614	69,20,40,614		69,20,40,614	69,20,40,614	14,10,00,000	9,05,83,37,000	9,19,93,37,000	-1,28,900	62,65,50,140	62,64,21,240
2030 STAMPS AND REGISTRATION		21,64,84,245	21,64,84,245		21,64,84,245	21,64,84,245	27,29,66,000	2,62,86,12,000	2,90,15,78,000		20,19,78,695	20,19,78,695
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		4,38,484	4,38,484		4,38,484	4,38,484	0	48,74,000	48,74,000		3,59,089	3,59,089
Total: (ii) Collection of Taxes on Property and Capital Transactions		90,89,63,343	90,89,63,343		90,89,63,343	90,89,63,343	41,39,66,000	11,69,18,23,000	12,10,57,89,000	-1,28,900	82,88,87,924	82,87,59,024
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	44,78,278	34,01,02,606	34,45,80,884	44,78,278	34,01,02,606	34,45,80,884	20,39,14,000	4,05,43,89,000	4,25,83,03,000	54,09,583	30,16,59,954	30,70,69,537
2040 TAXES ON SALES, TRADE ETC.		78,30,435	78,30,435		78,30,435	78,30,435	1,00,00,000	21,81,94,000	22,81,94,000		71,93,441	71,93,441
2041 TAXES ON VEHICLES		18,36,44,999	18,36,44,999		18,36,44,999	18,36,44,999	0	2,55,73,71,000	2,55,73,71,000		20,46,87,145	20,46,87,145
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		27,89,28,935	27,89,28,935		27,89,28,935	27,89,28,935	20,90,00,000	3,92,92,40,000	4,13,82,40,000		26,46,50,089	26,46,50,089
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,01,09,436	3,01,09,436		3,01,09,436	3,01,09,436	0	39,72,61,000	39,72,61,000		2,75,81,626	2,75,81,626
Total: (iii) Collection of Taxes on Commodities and Services	44,78,278	84,06,16,411	84,50,94,689	44,78,278	84,06,16,411	84,50,94,689	42,29,14,000	11,15,64,55,000	11,57,93,69,000	54,09,583	80,57,72,255	81,11,81,838
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		21,09,98,943	21,09,98,943		21,09,98,943	21,09,98,943	0	2,53,16,83,000	2,53,16,83,000		20,50,23,231	20,50,23,231
Total: (iv) Other Fiscal Services		21,09,98,943	21,09,98,943		21,09,98,943	21,09,98,943	0	2,53,16,83,000	2,53,16,83,000		20,50,23,231	20,50,23,231
Total: (b) Fiscal Services	44,78,278	1,96,05,78,697	1,96,50,56,975	44,78,278	1,96,05,78,697	1,96,50,56,975	83,68,80,000	25,37,99,73,000	26,21,68,53,000	52,80,683	1,83,96,83,410	1,84,49,64,093
(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		22,73,00,02,673	22,73,00,02,673		22,73,00,02,673	22,73,00,02,673	0	3,18,23,71,74,000	3,18,23,71,74,000		21,60,86,30,473	21,60,86,30,473
Total: (c) Interest Payment and Servicing of Debt	0	22,73,00,02,673	22,73,00,02,673	0	22,73,00,02,673	22,73,00,02,673	0	3,19,43,71,74,000	3,19,43,71,74,000	0	21,60,86,30,473	21,60,86,30,473
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	15,75,107	17,67,46,003	17,83,21,110	15,75,107	17,67,46,003	17,83,21,110	3,38,59,000	2,33,85,16,000	2,37,23,75,000		15,20,52,760	15,20,52,760
2052 SECRETARIAT-GENERAL SERVICES		26,79,78,912	26,79,78,912		26,79,78,912	26,79,78,912	0	3,50,39,55,000	3,50,39,55,000		25,28,95,431	25,28,95,431
2053 DISTRICT ADMINISTRATION	25,01,949	50,43,99,409	50,69,01,358	25,01,949	50,43,99,409	50,69,01,358	9,86,00,000	6,26,88,15,000	6,36,74,15,000	19,82,014	46,98,97,366	47,18,79,380
2054 TREASURY AND ACCOUNTS ADMINISTRATION	14,62,089	37,20,43,705	37,35,05,794	14,62,089	37,20,43,705	37,35,05,794	17,81,60,000	3,90,87,89,000	4,08,69,49,000	4,74,661	30,04,57,766	30,09,32,427

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	5,37,03,487	3,66,16,51,098	3,71,53,54,585	5,37,03,487	3,66,16,51,098	3,71,53,54,585	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	-1,02,747	3,48,13,83,836	3,48,12,81,089
2056 JAILS		23,02,44,556	23,02,44,556		23,02,44,556	23,02,44,556	1,25,00,000	2,16,51,06,000	2,17,76,06,000		21,13,91,397	21,13,91,397
2058 STATIONERY AND PRINTING	2,13,497	12,30,37,583	12,32,51,080	2,13,497	12,30,37,583	12,32,51,080	64,72,000	1,75,35,70,000	1,76,00,42,000		11,90,67,324	11,90,67,324
2059 PUBLIC WORKS		22,55,67,807	22,55,67,807		22,55,67,807	22,55,67,807	0	2,61,00,32,000	2,61,00,32,000		20,65,53,357	20,65,53,357
2062 VIGILANCE		9,32,79,886	9,32,79,886		9,32,79,886	9,32,79,886	6,00,00,000	1,33,14,80,000	1,39,14,80,000		9,71,19,188	9,71,19,188
2070 OTHER ADMINISTRATIVE SERVICES		32,47,85,277	32,47,85,277		32,47,85,277	32,47,85,277	62,00,00,000	4,40,47,24,000	5,02,47,24,000		32,02,02,818	32,02,02,818
Total: (d) Administrative Services	5,94,56,129	5,97,97,34,236	6,03,91,90,365	5,94,56,129	5,97,97,34,236	6,03,91,90,365	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	23,53,928	5,61,10,21,243	5,61,33,75,171
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		20,30,76,41,209	20,30,76,41,209		20,30,76,41,209	20,30,76,41,209	0	2,94,59,82,58,000	2,94,59,82,58,000		24,33,56,98,061	24,33,56,98,061
2075 MISCELLANEOUS GENERAL SERVICES	47,84,65,55,914	25,42,29,118	48,10,07,85,032	47,84,65,55,914	25,42,29,118	48,10,07,85,032	0	1,30,81,38,85,000	1,30,81,38,85,000	29,29,20,43,579	26,33,40,201	29,55,53,83,780
Total: (e) Pensions and Miscellaneous General Services	47,84,65,55,914	20,56,18,70,327	68,40,84,26,241	47,84,65,55,914	20,56,18,70,327	68,40,84,26,241	0	4,25,41,21,43,000	4,25,41,21,43,000	29,29,20,43,579	24,59,90,38,262	53,89,10,81,841
Total: A. GENERAL SERVICES	47,96,04,75,562	52,56,59,55,795	1,00,52,64,31,357	47,96,04,75,562	52,56,59,55,795	1,00,52,64,31,357	3,67,57,82,000	8,64,00,35,11,000	8,67,67,92,93,000	29,34,21,95,368	55,60,67,12,005	84,94,89,07,373
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	2,49,30,467	16,76,26,45,140	16,78,75,75,607	2,49,30,467	16,76,26,45,140	16,78,75,75,607	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	1,20,65,47,940	16,16,27,24,331	17,36,92,72,271
2203 TECHNICAL EDUCATION	3,04,74,681	94,22,38,063	97,27,12,744	3,04,74,681	94,22,38,063	97,27,12,744	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	2,56,10,724	86,83,78,474	89,39,89,198
2204 SPORTS AND YOUTH SERVICES	2,67,29,810	9,22,92,217	11,90,22,027	2,67,29,810	9,22,92,217	11,90,22,027	98,39,00,000	1,07,71,56,000	2,06,10,56,000	1,30,11,958	8,83,83,383	10,13,95,341
2205 ART AND CULTURE	85,27,813	10,68,87,380	11,54,15,193	85,27,813	10,68,87,380	11,54,15,193	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	1,62,81,047	11,09,06,032	12,71,87,079
Total: (a) Education, Sports, Art and Culture	9,06,62,771	17,90,40,62,800	17,99,47,25,571	9,06,62,771	17,90,40,62,800	17,99,47,25,571	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	1,26,14,51,669	17,23,03,92,220	18,49,18,43,889
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,67,20,49,699	5,30,67,76,532	6,97,88,26,231	1,67,20,49,699	5,30,67,76,532	6,97,88,26,231	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	1,69,55,09,691	4,87,62,96,279	6,57,18,05,970
2211 FAMILY WELFARE	38,06,89,453	15,10,58,135	53,17,47,588	38,06,89,453	15,10,58,135	53,17,47,588	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	36,20,20,762	14,08,40,968	50,28,61,730
Total: (b) Health and Family Welfare	2,05,27,39,152	5,45,78,34,667	7,51,05,73,819	2,05,27,39,152	5,45,78,34,667	7,51,05,73,819	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	2,05,75,30,453	5,01,71,37,247	7,07,46,67,700
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION		1,69,79,152	1,69,79,152		1,69,79,152	1,69,79,152	60,61,00,000	3,56,31,41,000	4,16,92,41,000		1,51,15,390	1,51,15,390
2216 HOUSING		2,47,98,544	2,47,98,544		2,47,98,544	2,47,98,544	14,52,00,000	66,55,30,000	81,07,30,000		2,39,35,963	2,39,35,963
2217 URBAN DEVELOPMENT	37,00,00,000	4,19,82,518	41,19,82,518	37,00,00,000	4,19,82,518	41,19,82,518	18,44,71,00,000	62,19,52,000	19,06,90,52,000	1,99,36,91,909	3,91,31,766	2,03,28,23,675
Total: (c) Water Supply, Sanitation, Housing and Urban Development	37,00,00,000	8,37,60,214	45,37,60,214	37,00,00,000	8,37,60,214	45,37,60,214	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	1,99,36,91,909	7,81,83,119	2,07,18,75,028
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	39,55,068	3,69,02,446	4,08,57,514	39,55,068	3,69,02,446	4,08,57,514	40,70,00,000	74,17,44,000	1,14,87,44,000	6,58,810	3,22,49,740	3,29,08,550
Total: (d) Information and Broadcasting	39,55,068	3,69,02,446	4,08,57,514	39,55,068	3,69,02,446	4,08,57,514	40,70,00,000	74,17,44,000	1,14,87,44,000	6,58,810	3,22,49,740	3,29,08,550
(e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	10,99,27,596	18,40,17,207	29,39,44,803	10,99,27,596	18,40,17,207	29,39,44,803	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	14,83,49,736	14,97,27,624	29,80,77,360

CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.			
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	10,99,27,596	18,40,17,207	29,39,44,803	10,99,27,596	18,40,17,207	29,39,44,803	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	14,83,49,736	14,97,27,624	29,80,77,360
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	25,33,269	34,42,60,183	34,67,93,452	25,33,269	34,42,60,183	34,67,93,452	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	6,45,386	32,76,78,464	32,83,23,850
Total: (f) Labour and Labour Welfare	25,33,269	34,42,60,183	34,67,93,452	25,33,269	34,42,60,183	34,67,93,452	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	6,45,386	32,76,78,464	32,83,23,850
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,22,65,77,943	10,61,55,65,324	11,84,21,43,267	1,22,65,77,943	10,61,55,65,324	11,84,21,43,267	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	87,14,21,214	10,61,87,88,874	11,49,02,10,088
2236 NUTRITION		6,64,507	6,64,507		6,64,507	6,64,507	0	86,67,000	86,67,000		5,51,491	5,51,491
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,25,71,70,960	1,25,71,70,960		1,25,71,70,960	1,25,71,70,960	30,00,000	5,09,99,99,000	5,10,29,99,000		-29,29,515	-29,29,515
Total: (g) Social Welfare and Nutrition	1,22,65,77,943	11,87,34,00,791	13,09,99,78,734	1,22,65,77,943	11,87,34,00,791	13,09,99,78,734	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	87,14,21,214	10,61,64,10,850	11,48,78,32,064
(h) Others												
2250 OTHER SOCIAL SERVICES		29,02,461	29,02,461		29,02,461	29,02,461	0	55,11,29,000	55,11,29,000		29,82,854	29,82,854
2251 SECRETARIAT-SOCIAL SERVICES		4,38,93,774	4,38,93,774		4,38,93,774	4,38,93,774	0	60,31,95,000	60,31,95,000		4,43,08,341	4,43,08,341
Total: (h) Others		4,67,96,235	4,67,96,235		4,67,96,235	4,67,96,235	0	1,15,43,24,000	1,15,43,24,000		4,72,91,195	4,72,91,195
Total: B. SOCIAL SERVICES	3,85,63,95,799	35,93,10,34,543	39,78,74,30,342	3,85,63,95,799	35,93,10,34,543	39,78,74,30,342	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	6,33,37,49,177	33,49,90,70,459	39,83,28,19,636
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	12,31,676	56,41,38,161	56,53,69,837	12,31,676	56,41,38,161	56,53,69,837	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	5,66,31,692	52,32,07,814	57,98,39,506
2402 SOIL AND WATER CONSERVATION	11,47,251	7,35,73,381	7,47,20,632	11,47,251	7,35,73,381	7,47,20,632	27,52,00,000	84,48,28,000	1,12,00,28,000	14,04,575	6,98,56,602	7,12,61,177
2403 ANIMAL HUSBANDRY	-1,22,41,558	68,46,68,987	67,24,27,429	-1,22,41,558	68,46,68,987	67,24,27,429	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	33,60,409	66,10,24,049	66,43,84,458
2404 DAIRY DEVELOPMENT	2,49,864	6,91,83,780	6,94,33,644	2,49,864	6,91,83,780	6,94,33,644	88,93,00,000	84,77,67,000	1,73,70,67,000	2,30,63,298	6,32,98,871	8,63,62,169
2405 FISHERIES	3,71,55,842	9,07,03,110	12,78,58,952	3,71,55,842	9,07,03,110	12,78,58,952	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	9,69,19,210	14,11,02,263	23,80,21,473
2406 FORESTRY AND WILDLIFE	5,54,24,394	44,24,42,905	49,78,67,299	5,54,24,394	44,24,42,905	49,78,67,299	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	5,27,00,701	39,40,78,083	44,67,78,784
2407 PLANTATIONS		10,81,545	10,81,545		10,81,545	10,81,545	3,00,00,000	1,32,31,000	4,32,31,000	0		0
2408 FOOD, STORAGE AND WAREHOUSING	20,15,75,472	11,79,23,905	31,94,99,377	20,15,75,472	11,79,23,905	31,94,99,377	9,95,00,000	19,14,85,03,000	19,24,80,03,000	1,31,940	20,28,09,022	20,29,40,962
2415 AGRICULTURAL RESEARCH AND EDUCATION		71,20,75,751	71,20,75,751		71,20,75,751	71,20,75,751	79,65,00,000	4,33,68,81,000	5,13,33,81,000		69,69,69,268	69,69,69,268
2425 CO-OPERATION	3,74,640	29,82,11,574	29,85,86,214	3,74,640	29,82,11,574	29,85,86,214	88,28,00,000	4,11,67,46,000	4,99,95,46,000	3,38,848	23,78,07,976	23,81,46,824
2435 OTHER AGRICULTURAL PROGRAMMES		35,48,423	35,48,423		35,48,423	35,48,423	51,40,00,000	6,04,57,38,000	6,55,97,38,000		37,90,531	37,90,531
Total: (a) Agriculture and Allied Activities	28,49,17,581	3,05,75,51,522	3,34,24,69,103	28,49,17,581	3,05,75,51,522	3,34,24,69,103	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	23,45,50,673	2,99,39,44,479	3,22,84,95,152
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	10,08,16,828		10,08,16,828	10,08,16,828		10,08,16,828	3,23,25,00,000	0	3,23,25,00,000	0		0
2505 RURAL EMPLOYMENT	4,06,60,000		4,06,60,000	4,06,60,000		4,06,60,000	41,51,67,50,000	1,000	41,51,67,51,000	0		0
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	1,09,81,134	63,29,49,762	64,39,30,896	1,09,81,134	63,29,49,762	64,39,30,896	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	93,51,028	58,88,64,278	59,82,15,306
Total: (b) Rural Development	15,24,57,962	63,29,49,762	78,54,07,724	15,24,57,962	63,29,49,762	78,54,07,724	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	93,51,028	58,88,64,278	59,82,15,306
(c) Special Areas Programmes												
2551 HILL AREAS	1,94,983		1,94,983	1,94,983		1,94,983	5,00,00,000	0	5,00,00,000	7,85,042		7,85,042
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	20,00,00,000	0	20,00,00,000	0		0
Total: (c) Special Areas Programmes	1,94,983		1,94,983	1,94,983		1,94,983	25,00,00,000	0	25,00,00,000	7,85,042		7,85,042
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,01,73,393	12,01,73,393		12,01,73,393	12,01,73,393	0	1,65,77,17,000	1,65,77,17,000		10,50,10,148	10,50,10,148
2701 MEDIUM IRRIGATION	6,23,252	15,38,17,948	15,44,41,200	6,23,252	15,38,17,948	15,44,41,200	7,05,00,000	1,57,47,91,000	1,64,52,91,000	5,47,492	14,06,96,030	14,12,43,522
2702 MINOR IRRIGATION	1,39,90,210	17,08,92,356	18,48,82,566	1,39,90,210	17,08,92,356	18,48,82,566	30,18,00,000	2,49,65,90,000	2,79,83,90,000	80,19,753	15,86,70,254	16,66,90,007
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,40,55,830	5,40,55,830		5,40,55,830	5,40,55,830	15,53,00,000	75,24,93,000	90,77,93,000		6,61,29,383	6,61,29,383
Total: (d) Irrigation and Flood Control	1,46,13,462	49,89,39,527	51,35,52,989	1,46,13,462	49,89,39,527	51,35,52,989	52,76,00,000	6,48,15,91,000	7,00,91,91,000	85,67,245	47,05,05,815	47,90,73,060
(e) Energy												
2801 POWER	0		0	0		0	43,22,00,000	3,06,80,000	46,28,80,000	0		0
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	59,25,00,000	2,79,48,000	62,04,48,000	0		0
Total: (e) Energy	0		0	0		0	1,02,47,00,000	5,86,28,000	1,08,33,28,000	0		0
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	1,15,87,788	19,20,65,701	20,36,53,489	1,15,87,788	19,20,65,701	20,36,53,489	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	16,64,75,645	17,31,73,608	33,96,49,253
2852 INDUSTRIES	1,92,35,641	1,14,97,117	3,07,32,758	1,92,35,641	1,14,97,117	3,07,32,758	2,29,50,00,000	14,28,34,000	2,43,78,34,000	2,20,48,114	1,00,32,695	3,20,80,809
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		1,43,20,921	1,43,20,921		1,43,20,921	1,43,20,921	7,00,00,000	21,49,79,000	28,49,79,000		1,50,96,943	1,50,96,943
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	67,40,00,000	0	67,40,00,000	4,88,90,111		4,88,90,111
Total: (f) Industry and Minerals	3,08,23,429	21,78,83,739	24,87,07,168	3,08,23,429	21,78,83,739	24,87,07,168	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	23,74,13,870	19,83,03,246	43,57,17,116
(g) Transport												
3051 PORTS AND LIGHT HOUSES	3,97,200	5,19,92,711	5,23,89,911	3,97,200	5,19,92,711	5,23,89,911	9,20,00,000	67,58,12,000	76,78,12,000	3,24,997	4,78,61,594	4,81,86,591
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	25,34,459	62,86,43,949	63,11,78,408	25,34,459	62,86,43,949	63,11,78,408	43,47,12,000	15,06,87,80,000	15,50,34,92,000	23,68,46,829	28,89,00,403	52,57,47,232
3055 ROAD TRANSPORT	0		0	0		0	10,56,00,000	86,07,63,000	96,63,63,000	0		0
3056 INLAND WATER TRANSPORT		7,14,10,816	7,14,10,816		7,14,10,816	7,14,10,816	1,46,00,000	84,46,25,000	85,92,25,000		7,01,79,179	7,01,79,179
3075 OTHER TRANSPORT SERVICES		19,52,519	19,52,519		19,52,519	19,52,519	76,00,000	3,38,58,000	4,14,58,000		17,32,571	17,32,571
Total: (g) Transport	29,31,659	75,39,99,995	75,69,31,654	29,31,659	75,39,99,995	75,69,31,654	65,45,12,000	17,48,38,38,000	18,13,83,50,000	23,71,71,826	40,86,73,747	64,58,45,573
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	6,36,557	9,72,66,297	9,79,02,854	6,36,557	9,72,66,297	9,79,02,854	1,51,13,00,000	59,36,09,000	2,10,49,09,000	1,06,72,303		1,06,72,303
3435 ECOLOGY AND ENVIRONMENT	31,05,590	35,59,140	66,64,730	31,05,590	35,59,140	66,64,730	26,22,00,000	3,86,84,000	30,08,84,000	35,04,087	16,45,735	51,49,822

		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	37,42,147	10,08,25,437	10,45,67,584	37,42,147	10,08,25,437	10,45,67,584	1,77,35,00,000	63,22,93,000	2,40,57,93,000	1,41,76,390	16,45,735	1,58,22,125
(j) General Economic Services													
3451	SECRETARIAT-ECONOMIC SERVICES	2,50,93,982	11,44,68,358	13,95,62,340	2,50,93,982	11,44,68,358	13,95,62,340	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	2,80,38,621	11,92,01,844	14,72,40,465
3452	TOURISM	87,47,385	5,40,72,634	6,28,20,019	87,47,385	5,40,72,634	6,28,20,019	1,71,49,00,000	72,00,03,000	2,43,49,03,000	69,94,445	4,52,97,014	5,22,91,459
3454	CENSUS SURVEYS AND STATISTICS	4,67,97,412	5,93,49,337	10,61,46,749	4,67,97,412	5,93,49,337	10,61,46,749	77,69,00,000	73,22,85,000	1,50,91,85,000	4,22,38,130	5,24,67,480	9,47,05,610
3456	CIVIL SUPPLIES	-86,443	4,82,12,094	4,81,25,651	-86,443	4,82,12,094	4,81,25,651	35,58,00,000	66,42,98,000	1,02,00,98,000	1,26,016	4,97,98,501	4,99,24,517
3475	OTHER GENERAL ECONOMIC SERVICES	21,49,104	8,49,29,571	8,70,78,675	21,49,104	8,49,29,571	8,70,78,675	4,38,00,000	99,57,52,000	1,03,95,52,000	5,83,343	7,75,09,630	7,80,92,973
Total:	(j) General Economic Services	8,27,01,440	36,10,31,994	44,37,33,434	8,27,01,440	36,10,31,994	44,37,33,434	3,89,74,15,000	4,68,97,17,000	8,58,71,32,000	7,79,80,555	34,42,74,469	42,22,55,024
Total:	C. ECONOMIC SERVICES	57,23,82,663	5,62,31,81,976	6,19,55,64,639	57,23,82,663	5,62,31,81,976	6,19,55,64,639	85,90,04,27,000	97,00,39,03,000	1,82,90,43,30,000	81,99,96,629	5,00,62,11,769	5,82,62,08,398
D. GRANTS-IN-AID AND CONTRIBUTIONS													
3604	COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		93,00,72,514	93,00,72,514		93,00,72,514	93,00,72,514	0	1,59,80,48,50,000	1,59,80,48,50,000		-7,26,79,021	-7,26,79,021
Total:	D. GRANTS-IN-AID AND CONTRIBUTIONS		93,00,72,514	93,00,72,514		93,00,72,514	93,00,72,514	0	1,59,80,48,50,000	1,59,80,48,50,000		-7,26,79,021	-7,26,79,021
Total:	EXPENDITURE HEADS (REVENUE ACCOUNT)	52,38,92,54,024	95,05,02,44,828	1,47,43,94,98,852	52,38,92,54,024	95,05,02,44,828	1,47,43,94,98,852	1,99,46,87,97,000	15,95,29,31,62,000	17,94,76,19,59,000	36,49,59,41,174	94,03,93,15,212	1,30,53,52,56,386
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES													
4055	CAPITAL OUTLAY ON POLICE	0		0	0		0	53,24,00,000	24,99,000	53,48,99,000	0		0
4058	CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	0		0	8,23,28,000	0	8,23,28,000	0		0
4059	CAPITAL OUTLAY ON PUBLIC WORKS	23,65,923	1,79,67,898	2,03,33,821	23,65,923	1,79,67,898	2,03,33,821	1,56,99,92,000	16,30,03,000	1,73,29,95,000		1,02,15,778	1,02,15,778
Total:	A. CAPITAL ACCOUNT OF GENERAL SERVICES	23,65,923	1,79,67,898	2,03,33,821	23,65,923	1,79,67,898	2,03,33,821	2,18,47,20,000	16,55,02,000	2,35,02,22,000	0	1,02,15,778	1,02,15,778
B. CAPITAL ACCOUNT OF SOCIAL SERVICES													
(a) Capital Account of Education, Sports, Art and Culture													
4202	CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	2,57,77,262	18,11,808	2,75,89,070	2,57,77,262	18,11,808	2,75,89,070	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,12,71,372	47,59,584	2,60,30,956
Total:	(a) Capital Account of Education, Sports, Art and Culture	2,57,77,262	18,11,808	2,75,89,070	2,57,77,262	18,11,808	2,75,89,070	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,12,71,372	47,59,584	2,60,30,956
(b) Capital Account of Health and Family Welfare													
4210	CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	2,76,81,904	75,73,185	3,52,55,089	2,76,81,904	75,73,185	3,52,55,089	2,08,74,00,000	85,00,07,000	2,93,74,07,000	7,29,95,959	9,70,373	7,39,66,332
4211	CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total:	(b) Capital Account of Health and Family Welfare	2,76,81,904	75,73,185	3,52,55,089	2,76,81,904	75,73,185	3,52,55,089	2,08,74,00,000	85,00,07,000	2,93,74,07,000	7,29,95,959	9,70,373	7,39,66,332
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development													
4215	CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0		0	0		0	8,61,99,00,000	20,00,00,000	8,81,99,00,000	0		0

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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	0		0	0		0	37,42,00,000	0	37,42,00,000	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	0		0	46,37,00,000	25,00,000	46,62,00,000	0		0
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	3,00,00,000	0	3,00,00,000	0		0
Total: (a) Capital Account of Agriculture and Allied Activities	10,17,37,364	6,88,41,745	17,05,79,109	10,17,37,364	6,88,41,745	17,05,79,109	4,59,72,00,000	96,77,65,000	5,56,49,65,000	51,20,74,331	1,11,61,109	52,32,35,440
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,00,00,000	4,80,77,388	6,80,77,388	2,00,00,000	4,80,77,388	6,80,77,388	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	2,00,00,000		2,00,00,000
4551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	97,60,00,000	0	97,60,00,000	0		0
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	30,21,066		30,21,066	30,21,066		30,21,066	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	2,30,21,066	4,80,77,388	7,10,98,454	2,30,21,066	4,80,77,388	7,10,98,454	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	2,00,00,000		2,00,00,000
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	2,96,58,195	1,08,22,616	4,04,80,811	2,96,58,195	1,08,22,616	4,04,80,811	1,15,79,00,000	15,09,03,000	1,30,88,03,000	5,25,14,869	82,76,130	6,07,90,999
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	1,99,73,652		1,99,73,652	1,99,73,652		1,99,73,652	1,14,78,00,000	90,00,000	1,15,68,00,000	1,09,31,428	4,63,209	1,13,94,637
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,07,14,009	62,13,907	6,69,27,916	6,07,14,009	62,13,907	6,69,27,916	1,66,68,00,000	13,75,02,000	1,80,43,02,000	14,03,03,217	35,17,340	14,38,20,557
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,65,02,134		5,65,02,134	5,65,02,134		5,65,02,134	1,66,54,00,000	1,20,00,000	1,67,74,00,000	6,01,82,805		6,01,82,805
Total: (d) Capital Account of Irrigation and Flood Control	16,68,47,990	1,70,36,523	18,38,84,513	16,68,47,990	1,70,36,523	18,38,84,513	5,63,79,00,000	30,94,05,000	5,94,73,05,000	26,39,32,319	1,22,56,679	27,61,88,998
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	0	6,71,00,000	0		0
Total: (e) Capital Account of Energy	0		0	0		0	6,71,00,000	1,00,00,000	7,71,00,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	89,20,00,000	3,000	89,20,03,000	0		0
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	5,00,00,000	0	5,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0		0	0		0	2,80,58,00,000	0	2,80,58,00,000	5,09,850		5,09,850
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	0		0	20,95,00,000	0	20,95,00,000	2,00,00,000		2,00,00,000

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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(+/-)	
6401 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	69,78,800	69,78,800			0			0	69,78,800	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	0			0			0	0	0	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	2,23,339	2,23,339			0			0	2,23,339	2,23,339	3,72,26,000	
6425 LOANS FOR CO-OPERATION	75,28,195	75,28,195			0			0	75,28,195	75,28,195	4,39,88,000	
Total: (a) Loans for Agriculture and Allied Activities	1,47,30,334	1,47,30,334	0		0	0		0	1,47,30,334	1,47,30,334	3,26,00,000	
(b) Loans for Rural Development												
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000	
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000	
(c) Loans for Special Areas Programmes												
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000	
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000	
(d) Loans for Energy												
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-5,40,00,000	
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
Total: (d) Loans for Energy	0	0	0		0	0		0	0	0	-5,39,01,000	
(e) Loans for Industry and Minerals												
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	47,84,056	47,84,056			0			0	47,84,056	47,84,056	-7,18,63,000	
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-19,41,40,000	
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-10,07,88,000	
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	15,51,000	
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-35,58,11,000	
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	0	0			0			0	0	0	-72,01,45,000	
6860 LOANS FOR CONSUMER INDUSTRIES	0	0			0			0	0	0	-86,22,00,000	
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,08,81,939	1,08,81,939			0			0	1,08,81,939	1,08,81,939	-79,39,76,000	
Total: (e) Loans for Industry and Minerals	1,56,65,995	1,56,65,995			0			0	1,56,65,995	1,56,65,995	-3,09,73,72,000	
(f) Loans for Transport												
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	86,00,000	
7055 LOANS FOR ROAD TRANSPORT LOANS FOR INLAND			1,22,61,90,246		1,22,61,90,246	1,22,61,90,246		1,22,61,90,246	-1,22,61,90,246	-1,22,61,90,246	-9,05,64,85,000	

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	6,42,85,27,322	6,42,85,27,322	8,77,49,52,474	8,77,49,52,474	-2,34,64,25,152	-2,34,64,25,152		18,30,51,83,000				
Total: (b) State Provident Funds	6,42,85,27,322	6,42,85,27,322	8,77,49,52,474	8,77,49,52,474	-2,34,64,25,152	-2,34,64,25,152		18,30,51,83,000				
(c) Other Accounts												
8011 INSURANCE AND PENSION FUNDS	1,23,48,72,778	1,23,48,72,778	44,55,43,298	44,55,43,298	78,93,29,480	78,93,29,480		20,80,77,64,000				
Total: (c) Other Accounts	1,23,48,72,778	1,23,48,72,778	44,55,43,298	44,55,43,298	78,93,29,480	78,93,29,480		20,80,77,64,000				
(d) Other Savings Schemes												
8031 OTHER SAVINGS DEPOSITS	1,82,15,42,34,284	1,82,15,42,34,284	1,14,60,70,42,732	1,14,60,70,42,732	67,54,71,91,552	67,54,71,91,552		8,51,05,87,000				
Total: (d) Other Savings Schemes	1,82,15,42,34,284	1,82,15,42,34,284	1,14,60,70,42,732	1,14,60,70,42,732	67,54,71,91,552	67,54,71,91,552		8,51,05,87,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,89,81,76,34,384	1,89,81,76,34,384	1,23,82,75,38,504	1,23,82,75,38,504	65,99,00,95,880	65,99,00,95,880		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	0			0	0		-9,69,38,04,000				
Total: (a) Reserve Funds Bearing Interest	0	0			0	0		-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest												
8222 SINKING FUND	10,77,45,840	10,77,45,840	10,77,45,840	10,77,45,840	0	0		-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	0	0			0	0		-4,38,30,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0		0				
Total: (b) Reserve Funds not Bearing Interest	10,77,45,840	10,77,45,840	10,77,45,840	10,77,45,840	0	0		-1,11,06,31,000				
Total: J. RESERVE FUNDS	10,77,45,840	10,77,45,840	10,77,45,840	10,77,45,840	0	0		-10,80,44,35,000				
K. DEPOSITS AND ADVANCES												
(a) Deposits bearing Interest												
8336 CIVIL DEPOSITS	0	0			0	0		0				
8342 OTHER DEPOSITS	2,02,04,83,568	2,02,04,83,568	2,01,93,21,482	2,01,93,21,482	11,62,086	11,62,086		0				
Total: (a) Deposits bearing Interest	2,02,04,83,568	2,02,04,83,568	2,01,93,21,482	2,01,93,21,482	11,62,086	11,62,086		0				
(b) Deposits not bearing Interest												
8443 CIVIL DEPOSITS	2,28,45,45,816	2,28,45,45,816	3,52,90,90,171	3,52,90,90,171	-1,24,45,44,355	-1,24,45,44,355		1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	0			0	0		1,000				
8449 OTHER DEPOSITS	2,15,465	2,15,465			2,15,465	2,15,465		0				

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
Total:	(b) Deposits not bearing Interest	2,28,47,61,281	2,28,47,61,281	3,52,90,90,171	3,52,90,90,171	-1,24,43,28,890	-1,24,43,28,890		1,20,03,93,000				
(c) Advances													
8550 CIVIL ADVANCES				1,01,000	1,01,000	-1,01,000	-1,01,000		0				
Total:	(c) Advances			1,01,000	1,01,000	-1,01,000	-1,01,000		0				
Total:	K. DEPOSITS AND ADVANCES	4,30,52,44,849	4,30,52,44,849	5,54,85,12,653	5,54,85,12,653	-1,24,32,67,804	-1,24,32,67,804		1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS													
(b) Suspense													
8658 SUSPENSE ACCOUNTS		44,76,90,02,825	44,76,90,02,825	39,16,60,55,338	39,16,60,55,338	5,60,29,47,487	5,60,29,47,487		-1,33,52,22,000				
Total:	(b) Suspense	44,76,90,02,825	44,76,90,02,825	39,16,60,55,338	39,16,60,55,338	5,60,29,47,487	5,60,29,47,487		-1,33,52,22,000				
(c) Other Accounts													
8670 CHEQUES AND BILLS		1,00,03,01,08,446	1,00,03,01,08,446	1,00,33,57,82,042	1,00,33,57,82,042	-30,56,73,596	-30,56,73,596		5,00,00,00,000				
8671 DEPARTMENTAL BALANCES		0	0			0	0		0				
8672 PERMANENT CASH IMPREST				2,06,300	2,06,300	-2,06,300	-2,06,300		-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT		20,75,19,29,689	20,75,19,29,689	53,72,93,832	53,72,93,832	20,21,46,35,857	20,21,46,35,857		0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT		0	0			0	0		-13,82,59,000				
Total:	(c) Other Accounts	1,20,78,20,38,135	1,20,78,20,38,135	1,00,87,32,82,174	1,00,87,32,82,174	19,90,87,55,961	19,90,87,55,961		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	1,65,55,10,40,960	1,65,55,10,40,960	1,40,03,93,37,512	1,40,03,93,37,512	25,51,17,03,448	25,51,17,03,448		3,52,62,32,000				
M. REMITTANCES													
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances													
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		1,17,38,38,142	1,17,38,38,142	3,91,17,94,706	3,91,17,94,706	-2,73,79,56,564	-2,73,79,56,564		-4,57,24,000				
Total:	(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	1,17,38,38,142	1,17,38,38,142	3,91,17,94,706	3,91,17,94,706	-2,73,79,56,564	-2,73,79,56,564		-4,57,24,000				
(b) Inter Governmental Adjustment Accounts													
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND		0	0			0	0		0				

Head of Account		RECEIPTS		OUT-GOINGS		NET RECEIPTS							
		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE		NET BUDGET(+/-)				
STATE GOVERNMENT 8793 INTER -STATE SUSPENSE ACCOUNT		-5,07,245	-5,07,245	1,70,90,009	1,70,90,009	-1,75,97,254	-1,75,97,254		0				
Total:	(b) Inter Governmental Adjustment Accounts	-5,07,245	-5,07,245	1,70,90,009	1,70,90,009	-1,75,97,254	-1,75,97,254		0				
Total:	M. REMITTANCES	1,17,33,30,897	1,17,33,30,897	3,92,88,84,715	3,92,88,84,715	-2,75,55,53,818	-2,75,55,53,818		-4,57,24,000				

Total:	PUBLIC ACCOUNT	3,60,95,49,96,929	3,60,95,49,96,929	2,73,45,20,19,223	2,73,45,20,19,223	87,50,29,77,706	87,50,29,77,706		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 : APRIL, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 10 May 2025

1. Certified that the accounts of the Government of Kerala for the Month of APRIL, 2025 were completed and signed by me on 10-05-2025 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-5,51,15,64,771
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	-5,14,47,81,288
Receipts of the Month	5,13,85,93,94,583
Total	5,08,71,46,13,295
Disbursements of the Month	5,06,82,83,11,579
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	1,51,95,18,233
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	1,88,63,01,716

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. 178,82,07,532.35 and the closing balance agree subject to a difference of Rs. 26,86,89,299.35 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