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. TOTALRECEIPT / 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 CONTIGENCY 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-III 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.						
	LEADS (REVEN						<u> </u>	<u> </u>]	JL	
A. TAX REVEN	NUE										
(a) Goods and	d Services Tax										
0005 CENTRAL GOO 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	S AND	14,52,43,99,412	14,52,43,99,412	3,77,63,21,53,000	14,43,17,31,016						
SERVICES TAX 0008 INTEGRATED (GOODS	0	0		0						
AND SERVICES	STAX										
Total (a) Goods and	d Services	20,21,83,99,412	20,21,83,99,412	4,65,63,71,53,000	19,55,94,31,016						
	ncome and Ex	penditure									
0020 CORPORATIO	N TAX	3,82,30,00,000	3,82,30,00,000	88,95,00,00,000	3,68,69,00,000						
0021 TAXES ON INC		5,10,10,00,000	5,10,10,00,000	95,94,00,00,000	4,06,25,00,000						
OTHER THAN CORPORATION	N TAX	, , , ,	. , , ,								
0022 TAXES ON AGRICULTURA		54,230	54,230	32,79,000	5,439						
0023 HOTEL RECEIF		0	0		0						
0028 OTHER TAXES INCOME AND	S ON	0	0	0	0						
EXPENDITURE											
Total (b) Taxes on I	Income and	8,92,40,54,230	8,92,40,54,230	1,84,89,32,79,000	7,74,94,05,439						
Expenditur (c) Taxes on F		al and Other transacti	ons								
0029 LAND REVENU		55,77,81,333	55,77,81,333	8,43,00,16,000	52,19,55,722						
0030 STAMPS AND REGISTRATION	N 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 WE		0 12,07,20,665	0 12,07,20,665	0	0 12,71,43,171						
PROPERTY OT	HER THAN	12,07,20,665	12,07,20,005	2,65,00,01,000	12,71,43,171						
AGRICULTURE	: LAND										
Total (c) Taxes on Capital and	Property,	5,30,78,13,259	5,30,78,13,259	84,51,24,59,000	4,88,24,39,910						
transaction	ns	and Services other that	n Goods and Samilar	os Tav							
(d) Taxes on C	John Houldes a	illa Services other trial	II Goods and Service	55 T d.X							
0037 CUSTOMS		90,02,00,000	90,02,00,000	9,40,00,00,000	34,22,00,000						
0038 UNION EXCISE		18,70,00,000	18,70,00,000	3,41,00,00,000	20,46,00,000						
0039 STATE EXCISE 0040 TAXES ON SAI		2,81,16,34,163	2,81,16,34,163 21,19,74,63,627	31,50,00,25,000	2,45,72,98,185 4,01,12,92,450						
TRADE, ETC.	•	21,19,74,63,627		3,35,91,42,54,000							
0041 TAXES ON VEH 0042 TAXES ON GO		5,77,06,99,204 0	5,77,06,99,204 0	73,96,77,51,000 0	5,01,57,88,503 0						
PASSENGERS					-						
0043 TAXES AND DU 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 DUTIES ON CO AND SERVICES	MMODITIES	6,29,09,019	6,29,09,019	1,02,78,40,000	5,88,58,251						
Total (d) Taxes on		30,97,77,93,609	30,97,77,93,609	4,66,26,98,70,000	12,15,14,63,731						
Commoditi Services of Goods and Tax	ther than	JL		IL_			JL	JL	JL	JI.	
Total: A. TAX REVE	ENUE	65,42,80,60,510	65.42.80.60.510	12,01,31,27,61,000	44,34,27,40,096						
	-	25,,55,55,510	25, .2,55,55,510	,5.,5.,2.,51,000	,5 ,,2,, 10,000						

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

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

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN NON PLAN **Head of Account** 2013 COUNCIL OF MINISTERS 1,08,77,339 1,08,77,339 1,08,77,339 16,18,92,000 16,18,92,000 90,86,090 90,86,090 1,08,77,339 0 2014 ADMINISTRATION OF 1,06,35,26,942 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 **JUSTICE** 2015 ELECTIONS 2,89,11,542 2,89,11,542 2,89,11,542 2,89,11,542 0 1,36,82,99,000 77,66,48,541 77.66.48.541 1,36,82,99,000 Total: (a) Organs of State 4,99,85,247 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 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 12,000 12,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 12,000 12,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 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 62,65,50,140 69,20,40,614 -1,28,900 62,64,21,240 2030 STAMPS AND 21,64,84,245 20,19,78,695 20,19,78,695 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 REGISTRATION 2035 COLLECTION OF OTHER 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 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 90,89,63,343 -1,28,900 82,87,59,024 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 82,88,87,924 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 44,78,278 44,78,278 34,01,02,606 34,45,80,884 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 78,30,435 1,00,00,000 71,93,441 78,30,435 78,30,435 78,30,435 21,81,94,000 22,81,94,000 71,93,441 ETC. 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 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 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 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 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 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 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 20,50,23,231 20,50,23,231 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 SERVICES 20,50,23,231 Total: (iv) Other Fiscal Services 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 21,09,98,943 44,78,278 1,96,05,78,697 Total: (b) Fiscal Services 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 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 0 1,20,00,00,000 1,20,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 22,73,00,02,673 22,73,00,02,673 22,73,00,02,673 3,18,23,71,74,000 21,60,86,30,473 21,60,86,30,473 22,73,00,02,673 0 3,18,23,71,74,000 Total: (c) Interest Payment and 22,73,00,02,673 22,73,00,02,673 22,73,00,02,673 22,73,00,02,673 3,19,43,71,74,000 3,19,43,71,74,000 21,60,86,30,473 21,60,86,30,473 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 15,20,52,760 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 COMMISSION 2052 SECRETARIAT-GENERAL 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 **SERVICES** 2053 DISTRICT 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 47,18,79,380 46,98,97,366 **ADMINISTRATION** 2054 TREASURY AND 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 **ACCOUNTS ADMINISTRATION**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **TOTAL NON PLAN** TOTAL PLAN **NON PLAN** NON PLAN PLAN NON PLAN **Head of Account** 2055 POLICE 5,37,03,487 3,71,53,54,585 5,37,03,487 1,34,76,00,000 49,09,91,02,000 3,48,13,83,836 3,48,12,81,089 3,66,16,51,098 3,66,16,51,098 3,71,53,54,585 50,44,67,02,000 -1,02,7472056 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 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 **PRINTING** 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 6,00,00,000 9,71,19,188 9,32,79,886 9,32,79,886 1,33,14,80,000 1,39,14,80,000 9,71,19,188 2070 OTHER ADMINISTRATIVE 32,47,85,277 32,47,85,277 32,47,85,277 4,40,47,24,000 5,02,47,24,000 32,02,02,818 32,02,02,818 32,47,85,277 62,00,00,000 **SERVICES** 5,94,56,129 5,97,97,34,236 5,94,56,129 5,61,33,75,171 Total: (d) Administrative 6,03,91,90,365 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 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 20,30,76,41,209 2,94,59,82,58,000 24,33,56,98,061 24,33,56,98,061 20,30,76,41,209 20,30,76,41,209 20,30,76,41,209 0 2,94,59,82,58,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 47,84,65,55,914 47,84,65,55,914 25,42,29,118 48,10,07,85,032 25,42,29,118 48,10,07,85,032 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 **GENERAL SERVICES** Total: (e) Pensions and 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 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 liscellaneous General Services 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 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 2,16,24,00,000 11,69,87,93,000 13,86,11,93,000 89,39,89,198 97,27,12,744 2,56,10,724 86,83,78,474 2204 SPORTS AND YOUTH 2,67,29,810 2,67,29,810 9,22,92,217 11,90,22,027 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 **SERVICES** 2205 ART AND CULTURE 85,27,813 85,27,813 10,68,87,380 10,68,87,380 1,63,82,00,000 1,66,38,85,000 3,30,20,85,000 11,09,06,032 12,71,87,079 11,54,15,193 11,54,15,193 1,62,81,047 9,06,62,771 Total: (a) Education, Sports, 9.06.62.77 17.90.40.62.800 17.99.47.25.571 17.90.40.62.800 17.99.47.25.57 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 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 1,67,20,49,699 1,67,20,49,699 5,30,67,76,532 6,97,88,26,231 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 HEALTH 2211 FAMILY WELFARE 50,28,61,730 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 Total (b) Health and Family 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 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 7,51,05,73,819 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 SANITATION 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 1,99,36,91,909 3,91,31,766 2,03,28,23,675 18,44,71,00,000 62,19,52,000 19,06,90,52,000 2,07,18,75,028 Total: (c) Water Supply, 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 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 10,99,27,596 29,80,77,360 10,99,27,596 18,40,17,207 29,39,44,803 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 SCHEDULED CASTES, SCHEDULED TRIBES.

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 10,99,27,596 29,80,77,360 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 25,33,269 25,33,269 34,42,60,183 34,67,93,452 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,22,65,77,943 1,22,65,77,943 14,79,72,46,000 10,61,55,65,324 11,84,21,43,267 10,61,55,65,324 11,84,21,43,267 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 WFI FARE 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 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 NATURAL CALAMITIES Total (g) Social Welfare and 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 Nutrition Others 2250 OTHER SOCIAL 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 **SERVICES** 2251 SECRETARIAT-SOCIAL 4,43,08,341 4,43,08,341 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 **SERVICES** 4,72,91,195 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 Total: B. SOCIAL SERVICES 39,78,74,30,342 33,49,90,70,459 39,83,28,19,636 3.85.63.95.799 35,93,10,34,543 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 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 12,31,676 12,31,676 56,41,38,161 56,53,69,837 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 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 CONSERVATION 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 2,49,864 6,91,83,780 6,94,33,644 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 3,71,55,842 9,07,03,110 12,78,58,952 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 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 WILDLIFE 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 2408 FOOD, STORAGE AND 1,31,940 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 20,28,09,022 20,29,40,962 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 3,74,640 3,74,640 29,82,11,574 29,85,86,214 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 37,90,531 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 **PROGRAMMES** Total (a) Agriculture and Allied 28,49,17,581 28,49,17,581 3,05,75,51,522 3,34,24,69,103 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 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 FOR RURAL DEVELOPMENT 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 2506 LAND REFORMS 0 0 0 0 0 0 0 0

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. **NON PLAN** TOTAL PLAN **TOTAL** PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN NON PLAN Head of Account 2515 OTHER RURAL 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 58,88,64,278 59,82,15,306 93,51,028 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 15,24,57,962 63,29,49,762 15,24,57,962 78,54,07,724 7,12,05,73,000 58,88,64,278 59,82,15,306 78,54,07,724 63,29,49,762 52,36,68,00,000 59,48,73,73,000 93,51,028 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 0 0 0 0 0 20,00,00,000 20,00,00,000 0 **PROGRAMMES** 0 Total: (c) | Special Areas 1,94,983 1,94,983 1,94,983 1,94,983 25,00,00,000 25,00,00,000 7,85,042 7,85,042 Programmes 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 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 90,77,93,000 5,40,55,830 5,40,55,830 5,40,55,830 15,53,00,000 75,24,93,000 6,61,29,383 5,40,55,830 6,61,29,383 DRAINAGE Total: (d) Irrigation and Flood 1,46,13,462 49,89,39,527 1,46,13,462 47,90,73,060 51,35,52,989 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 Control 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 0 0 0 59,25,00,000 2,79,48,000 62,04,48,000 0 **ENERGY** Total: (e) Energy 1,02,47,00,000 5,86,28,000 1,08,33,28,000 0 (f) Industry and Minerals 2851 VILLAGE AND SMALL 1,15,87,788 1,15,87,788 33,96,49,253 19,20,65,701 20,36,53,489 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 INDUSTRIES 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 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 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 0 0 0 0 0 67,40,00,000 67,40,00,000 4,88,90,111 4,88,90,111 INDUSTRIES AND **MINERALS** rotal: (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 Transport 3051 PORTS AND LIGHT 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 4,81,86,591 3,24,997 4,78,61,594 HOUSES 3053 CIVIL AVIATION 0 0 3054 ROADS AND BRIDGES 25,34,459 63,11,78,408 25,34,459 63,11,78,408 23,68,46,829 52,57,47,232 62,86,43,949 62,86,43,949 43,47,12,000 15,06,87,80,000 15,50,34,92,000 28,89,00,403 3055 ROAD TRANSPORT 0 10,56,00,000 86,07,63,000 96,63,63,000 7,01,79,179 3056 INLAND WATER 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 7,14,10,816 TRANSPORT 3075 OTHER TRANSPORT 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 **SERVICES** 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 Science, Technology and Environment 3425 OTHER SCIENTIFIC 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 RESEARCH 3435 ECOLOGY AND 31,05,590 35,59,140 31,05,590 35,59,140 16,45,735 51,49,822 66,64,730 66,64,730 26,22,00,000 3,86,84,000 30,08,84,000 35,04,087 **ENVIRONMENT**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account Total: (i) Science, Technology 37,42,147 37,42,147 10,08,25,437 10,45,67,584 10,08,25,437 10,45,67,584 1,77,35,00,000 63,22,93,000 2,40,57,93,000 16,45,735 1,58,22,125 1,41,76,390 and Environment General Economic Services 3451 SECRETARIAT-2,50,93,982 2,50,93,982 11,44,68,358 13,95,62,340 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 **ECONOMIC SERVICES** 87,47,385 5,40,72,634 87,47,385 3452 TOURISM 6,28,20,019 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 4,67,97,412 5,93,49,337 4,67,97,412 5,93,49,337 9,47,05,610 10,61,46,749 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 STATISTICS 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 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 57,23,82,663 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 5,62,31,81,976 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 93,00,72,514 93,00,72,514 93,00,72,514 93,00,72,514 1,59,80,48,50,000 1,59,80,48,50,000 -7,26,79,021 -7,26,79,021 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI RAJ INSTITUTIONS** Total: D. GRANTS-IN-AID AND 93,00,72,514 93,00,72,514 93,00,72,514 93,00,72,514 1,59,80,48,50,000 1,59,80,48,50,000 -7,26,79,021 -7,26,79,021 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON 0 0 0 53,24,00,000 24,99,000 53,48,99,000 **POLICE** 4058 CAPITAL OUTLAY ON 0 0 0 0 0 8,23,28,000 0 8,23,28,000 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 23,65,923 23,65,923 1,79,67,898 2,03,33,821 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 1,02,15,778 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 1,02,15,778 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 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 2,57,77,262 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 9,70,373 7,39,66,332 7,29,95,959 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 0 0 0 8,61,99,00,000 20,00,00,000 8,81,99,00,000 0 WATER SUPPLY AND **SANITATION**

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PROGRESSIVE BUDGET CURRENT MONTH PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN **NON PLAN** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN Head of Account 0 4216 CAPITAL OUTLAY ON 0 0 60,50,00,000 0 60,50,00,000 0 0 0 HOUSING 4217 CAPITAL OUTLAY ON 0 0 0 1,000 1,41,61,01,000 0 1,41,61,00,000 **URBAN DEVELOPMENT** Total: (c) Capital Account of 0 0 10,64,10,00,000 20,00,01,000 10,84,10,01,000 0 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 0 0 0 0 3,30,00,000 3,30,00,000 0 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 0 0 3,30,00,000 0 3,30,00,000 0 Information and Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 2,48,43,971 2,48,43,971 2,48,43,971 2,48,43,971 12,02,60,38,000 1,02,000 12,02,61,40,000 0 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES 2,48,43,971 Total: (e) Capital Account of 2,48,43,971 2,48,43,971 2,48,43,971 12,02,60,38,000 1,02,000 12,02,61,40,000 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 85,46,655 -4,06,00,000 85,46,655 85,46,655 85,46,655 74,54,54,000 74,99,000 75,29,53,000 -4,06,00,000 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 85,46,655 85,46,655 74,54,54,000 74,99,000 75,29,53,000 -4,06,00,000 -4,06,00,000 85,46,655 85,46,655 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 4,36,858 4,36,858 4,36,858 4,36,858 1,78,05,00,000 0 1,78,05,00,000 1,21,227 1,21,227 OTHER SOCIAL SERVICES Total (h) Capital Account of 4,36,858 4,36,858 4,36,858 4,36,858 1,78,05,00,000 0 1,78,05,00,000 1,21,227 1,21,227 Other Social Services Total: B. CAPITAL ACCOUNT 93,84,993 31,00,81,92,000 2,07,80,10,000 57,29,957 5,95,18,515 8,72,86,650 93,84,993 9,66,71,643 8,72,86,650 9,66,71,643 33,08,62,02,000 5,37,88,558 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 8,71,772 8,71,772 8,71,772 1,04,02,000 6,45,714 6,45,714 8,71,772 2,50,00,000 3,54,02,000 CROP HUSBANDRY 4402 CAPITAL OUTLAY ON 1,44,71,800 1,44,71,800 1,44,71,800 1,44,71,800 50,47,00,000 0 50,47,00,000 0 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 0 0 0 0 9,35,00,000 0 9,35,00,000 0 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 0 0 0 0 40,70,00,000 0 40,70,00,000 70,43,868 70,43,868 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 95,48,61,000 47,83,05,528 5,70,64,893 6,79,69,973 12,50,34,866 5,70,64,893 6,79,69,973 12,50,34,866 1,70,11,00,000 2,65,59,61,000 46,77,90,133 1,05,15,395 **FISHERIES** 4406 CAPITAL OUTLAY ON 3,02,00,671 3,02,00,671 3,02,00,671 3,02,00,671 2,000 3,72,40,330 96,80,00,000 96,80,02,000 3,72,40,330 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 3,00,00,000 0 3,00,00,000 0 **PLANTATIONS** CAPITAL OUTLAY ON

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Head of Account

4408FOOD, STORAGE AND

OTHER AGRICULTURAL PROGRAMMES

Agriculture and Allied

Capital Account of Special Areas Programme

Capital Account of Irrigation and Flood Control

Total (a) Capital Account of

Activities

4515 CAPITAL OUTLAY ON

OTHER SPECIAL AREAS PROGRAMMES

Total: (b) Capital Account of

4700 CAPITAL OUTLAY ON

MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON

MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON

MINOR IRRIGATION 4711 CAPITAL OUTLAY ON

FLOOD CONTROL PROJECTS

Total: (d) Capital Account of

Control

4801 CAPITAL OUTLAY ON

POWER PROJECT 4810 CAPITAL OUTLAY ON

Total (e) Capital Account of

4851 CAPITAL OUTLAY ON

INDUSTRIES 4857 CAPITAL OUTLAY ON

CHEMICALS AND
PHARMACEUTICAL
INDUSTRIES
4858 CAPITAL OUTLAY ON

ENGINEERING INDUSTRIES 4859 CAPITAL OUTLAY ON

VILLAGE AND SMALL INDUSTRIES 4853 CAPITAL OUTLAY ON

NON-FERROUS MINING AND METALLURGICAL

TELECOMMUNICATION AND ELECTRONIC INDUSTRIES 4860 CAPITAL OUTLAY ON

CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY

ENERGY

NEW AND RENEWABLE

Irrigation and Flood

Capital Account of Energy

Capital Account of Industry and Minerals

Special Areas Programme

OTHER RURAL
DEVELOPMENT
PROGRAMMES
4551 CAPITAL OUTLAY ON

HILL AREAS 4575 CAPITAL OUTLAY ON

WAREHOUSING 4425 CAPITAL OUTLAY ON CO-

OPERATION 4435 CAPITAL OUTLAY ON PLAN

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10,17,37,364

2,00,00,000

30,21,066

2,30,21,066

2,96,58,195

1,99,73,652

6,07,14,009

5,65,02,134

16,68,47,990

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA FINANCIAL YEAR: 2025-2026 Page No: 10 of 17 **PROGRESSIVE** BUDGET **CURRENT MONTH** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL NON PLAN** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN 0 0 37,42,00,000 0 37,42,00,000 0 0 0 46,37,00,000 25,00,000 46,62,00,000 0 0 0 3,00,00,000 0 3,00,00,000 0 6,88,41,745 10,17,37,364 17,05,79,109 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 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 0 0 97,60,00,000 0 97,60,00,000 0 30,21,066 30,21,066 30,21,066 1,40,00,00,000 0 1,40,00,00,000 0 4,80,77,388 20,09,61,00,000 3,00,00,02,000 7,10,98,454 2,30,21,066 4,80,77,388 7,10,98,454 23,09,61,02,000 2,00,00,000 2,00,00,000 2,96,58,195 1,08,22,616 4,04,80,811 1,08,22,616 4,04,80,811 1,15,79,00,000 15,09,03,000 1,30,88,03,000 82,76,130 6,07,90,999 5,25,14,869 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 62,13,907 6,69,27,916 62,13,907 14,03,03,217 6,07,14,009 6,69,27,916 1,66,68,00,000 13,75,02,000 1,80,43,02,000 35,17,340 14,38,20,557 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 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 0 0 0 1,00,00,000 0 1,00,00,000 0 0 0 0 6,71,00,000 0 6,71,00,000 0 0 6,71,00,000 1,00,00,000 7,71,00,000 0 0 0 89,20,00,000 3,000 89,20,03,000 0 0 0 0 0 0 0 0 0 10,00,00,000 0 10,00,00,000 0 0 0 5,00,00,000 5,00,00,000 0 0 5,09,850 2,80,58,00,000 0 2,80,58,00,000 5,09,850

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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
4885ON INDUSTRIES AND MINERALS	0		0	0		0	4,14,41,00,000	0	4,14,41,00,000	1,17,46,557		1,17,46,557
Total (f) Capital Account of	0		0	0		0	8,20,14,00,000	3,000	8,20,14,03,000	3,22,56,407		3,22,56,407
Industry and Minerals (g) Capital Account of Trans	sport								JL			
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	29,29,085		29,29,085	29,29,085		29,29,085	84,52,00,000	50,00,000	85,02,00,000	-4,70,326		-4,70,326
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	0		0	51,00,000	0	51,00,000	0		0
5054 CAPITAL OUTLAY ON	68,71,90,665	23,88,274	68,95,78,939	68,71,90,665	23,88,274	68,95,78,939	11,13,95,88,000	17,56,09,00,000	28,70,04,88,000	1,13,65,73,751	10,59,069	1,13,76,32,820
ROADS AND BRIDGES 5055 CAPITAL OUTLAY ON	0		0	0		0	1,88,28,00,000	0	1,88,28,00,000	0		0
ROAD TRANSPORT 5056 CAPITAL OUTLAY ON INLAND WATER	5,80,22,611	8,892	5,80,31,503	5,80,22,611	8,892	5,80,31,503	60,76,00,000	17,98,000	60,93,98,000	2,52,39,749	94,441	2,53,34,190
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	1,94,93,324		1,94,93,324	1,94,93,324		1,94,93,324	3,91,93,00,000	0	3,91,93,00,000	40,44,56,957		40,44,56,957
Total (g) Capital Account of	76,76,35,685	23,97,166	77,00,32,851	76,76,35,685	23,97,166	77,00,32,851	18,39,95,88,000	17,56,76,98,000	35,96,72,86,000	1,56,58,00,131	11,53,510	1,56,69,53,641
(i) Capital Account of Scie (o)	nce Technology and E	invironment										
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (0)	0		0	0		0	O	0	0	0		0
Total: (i) Capital Account of							0					O
Science Technology and Environment (j) Capital Account of Gene	eral Economic Services								<u>`</u>	<u>_</u>		
5452 CAPITAL OUTLAY ON	6,37,18,219		6,37,18,219	6,37,18,219		6,37,18,219	2,13,53,00,000	1,99,95,000	2,15,52,95,000	23,49,412		23,49,412
TOURISM 5465 INVESTMENTS IN GENERAL FINANCIAL AND	0		0	0		0	0	3,000	3,000	0		0
TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	5,07,55,36,229		5,07,55,36,229	5,07,55,36,229		5,07,55,36,229	16,23,51,03,000	36,69,99,98,000	52,93,51,01,000	4,61,59,50,973		4,61,59,50,973
Total (j) Capital Account of General Economic	5,13,92,54,448		5,13,92,54,448	5,13,92,54,448		5,13,92,54,448	18,37,04,03,000	36,71,99,96,000	55,09,03,99,000	4,61,83,00,385		4,61,83,00,385
Services												
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	6,19,84,96,553	13,63,52,822	6,33,48,49,375	6,19,84,96,553	13,63,52,822	6,33,48,49,375	75,36,96,91,000	58,57,48,69,000	1,33,94,45,60,000	7,01,23,63,573	2,45,71,298	7,03,69,34,871
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	6,28,81,49,126	16,37,05,713	6,45,18,54,839	6,28,81,49,126	16,37,05,713	6,45,18,54,839	1,08,56,26,03,000	60,81,83,81,000	1,69,38,09,84,000	7,06,61,52,131	4,05,17,033	7,10,66,69,164
TOTAL SERVICE PAYMENTS	58,68,70,94,086	95,22,36,41,477	1,54,55,43,74,691	58,67,74,03,150	95,21,39,50,541	1,53,89,13,53,691	3,08,03,14,00,000	16,56,11,15,43,000	19,64,14,29,43,000	43,56,20,93,305	94,07,98,32,245	1,37,64,19,25,550
1	RECEIPTS		cu	JRRENT EXPENDITURE	i	PROGRESSIVE	EEXPENDITURE		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	79,31,12,30,250	79,31,12,30,250		78,22,36,75,897	78,22,36,75,897		78,22,36,75,897	78,22,36,75,897	1,08,75,54,353	1,08,75,54,353	3,69,87,05,13,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	20,54,52,000	20,54,52,000			0			0	20,54,52,000	20,54,52,000	38,61,15,92,000	
Total:												
1												

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RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL NON PLAN CURRENT PROGRESSIVE NET BUDGET(+/-) NON PLAN PLAN TOTAL Head of Account E. PUBLIC DEBT 79,51,66,82,250 78,22,36,75,897 78,22,36,75,897 78,22,36,75,897 79,51,66,82,250 78,22,36,75,897 1,29,30,06,353 1,29,30,06,353 4,08,48,21,05,000 F. LOANS AND ADVANCES 1 Loans for General Services 6075 LOANS FOR 0 0 0 0 0 0 10,00,000 MISCELLANEOUS **GENERAL SERVICES** Total: 1 Loans for General 10,00,000 Services Loans for Social Services Loans for Education, Sports, Art and Culture 6202 LOANS FOR EDUCATION, 0 0 0 0 0 0 2,76,82,000 SPORTS, ART AND CULTURE Total: (a) Loans for Education, 0 0 2,76,82,000 Sports, Art and Culture Loans for Health and Family Welfare 6210 LOANS FOR MEDICAL 0 0 0 0 0 0 11,56,000 AND PUBLIC HEALTH Total: (b) Loans for Health and 11,56,000 Family Welfare Loans for Water Supply, Sanitation, Housing and Urban Development 6215 LOANS FOR WATER 0 0 0 0 0 0 0 SUPPLY AND SANITATION 6216 LOANS FOR HOUSING 0 0 0 0 0 0 -11,55,000 6217 LOANS FOR URBAN 0 0 0 0 0 17,63,67,000 **DEVELOPMENT** Total: (c) Loans for Water 17,52,12,000 Supply, Sanitation, **Housing and Urban** Development Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 6225 LOANS FOR WELFARE OF 0 0 0 0 3,36,000 SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (d) Loans for Welfare of 0 0 3,36,000 Scheduled Castes, Scheduled Tribes and Other Backward Classes Loans for Social Welfare and Nutrition 6235 LOANS FOR SOCIAL 0 0 0 0 0 0 8,000 SECURITY AND WELFARE 6245 LOANS FOR RELIEF ON 0 0 0 0 0 0 0 ACCOUNT OF NATURAL CALAMITIES Total: (e) Loans for Social 0 8,000 0 Welfare and Nutrition Loans for Others 6250 LOANS FOR OTHER 45,96,920 45,96,920 0 0 45,96,920 45,96,920 -6,02,00,000 SOCIAL SERVICES Total: (f) Loans for Others 45,96,920 45,96,920 0 0 45,96,920 45,96,920 -6,02,00,000 Total: 2 Loans for Social 45,96,920 45,96,920 0 0 45,96,920 45,96,920 14,41,94,000 Services 3 Loans for Economic Services 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT (a) Loans for Agriculture and Allied Activities LOANS FOR CROP

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	RECEIPTS		CURRE	NT EXPENDITURE		PROGRESSIVE E	XPENDITURE		NET RECEIPT(+/	'-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
6401HUSBANDRY	0	0			0			0	0	0	1,38,45,000	
3402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
6403 LOANS FOR ANIMAL	69,78,800	69,78,800			0			0	69,78,800	69,78,800	-14,38,87,000	
HUSBANDRY 6404 LOANS FOR DAIRY	0	0			0			0	0	0	14,05,000	
DEVELOPMENT 6405 LOANS FOR FISHERIES	0	0			0			0	0	0	8,00,18,000	
6406 LOANS FOR FORESTRY	0	0			0			0	0	0	0,00,10,000	
AND WILD LIFE	v	Ŭ	2		0	2		0	0	-	0	
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0	
6408 LOANS FOR FOOD, STORAGE AND	2,23,339	2,23,339			0			0	2,23,339	2,23,339	3,72,26,000	
WAREHOUSING	75.00.405	75.00.405			0			0	75.00.405	75.00.405	4.00.00.000	
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	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 Developme		, ,,,,,,,,,							, , , , , , , , ,	, ,,		
6515 LOANS FOR OTHER	0	0			0			0	0	0	1,00,000	
RURAL DEVELOPMENT PROGRAMMES	-	-						-	-	-	,,	
Total: (b) Loans for Rural	0				0			0	O	0	1.00.000	
□ Development □		0			0			0	U	U	1,00,000	
(c) Loans for Special Areas Pro	•	2			0			0	2	0	4.000	
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000	
Total: (c) Loans for Special	0	0			0			0	0	O	1,000	
(d) Loans for Energy						JL	J	I I	JI.	JL		
6801 LOANS FOR POWER			0		0	0		0	0	0	-5,40,00,000	
PROJECTS 6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000	
								_	-	Ţ.		
Total: (d) Loans for Energy	0	0	0		0	0		0	0	0	-5,39,01,000	
(e) Loans for Industry and Mine6851 LOANS FOR VILLAGE		47.94.0EG			0			0	47.94.0EG	47.94.056	7 19 62 000	
AND SMALL INDUSTRIES	47,84,056	47,84,056			-			0	47,84,056	47,84,056	-7,18,63,000	
6853 LOANS FOR NON- FERROUS MINING AND	0	0			0			0	0	0	-19,41,40,000	
METALLURGICAL INDUSTRIES												
6854 LOANS FOR CEMENT	0	0			0			0	0	0	-10,07,88,000	
AND NON-METALLIC MINERAL INDUSTRIES												
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL	0	0			0			0	0	0	15,51,000	
INDUSTRIES	2	^			0			2	^	2	OF FO 44 000	
6858 LOANS FOR ENGINEERING	0	0			0			0	0	0	-35,58,11,000	
INDUSTRIES 6859 LOANS FOR	0	0			0			0	0	0	-72,01,45,000	
TELECOMMUNICATION AND ELECTRONIC	ŭ	•			•			ŭ	Ŭ	•	_,_ ,, .,,,,,,	
INDUSTRIES												
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	^	^			0			2	^	2	00.00.000	
7053 LOANS FOR CIVIL AVIATION	0	0			0			0	0	0	86,00,000	
7055 LOANS FOR ROAD TRANSPORT			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	
LOANS FOR INLAND												

OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA

FINANCIAL YEAR: 2025-2026

CURRENT EXPENDITURE

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL

Total: CONTINGENCY FUND

RECEIPTS

CURRENT MONTH PROGRESSIVE PLAN TOTAL CURRENT **PROGRESSIVE** NON PLAN PLAN **NON PLAN** TOTAL NET BUDGET(+/-) Head of Account 0 7056WATER TRANSPORT 0 0 0 0 0 -1,59,59,98,000 7075 LOANS FOR OTHER 0 0 0 0 0 0 2,000 TRANSPORT SERVICES Total: (f) Loans for Transport 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 -10,64,38,81,000 Loans for General Economic Services 7452 LOANS FOR TOURISM 0 0 0 0 0 15,00,000 7465 LOANS FOR GENERAL 0 0 0 0 0 0 1,000 FINANCIAL AND TRADING INSTITUTIONS 0 0 0 1,000 7475 LOANS FOR OTHER 0 0 0 **GENERAL ECONOMIC SERVICES** Total: (g) Loans for General 15,02,000 0 0 Economic Services Total: 3 Loans for Economic 3,03,96,329 3,03,96,329 1,22,61,90,246 1,22,61,90,246 1,22,61,90,246 1,22,61,90,246 -1,19,57,93,917 -1,19,57,93,917 -13,76,09,51,000 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 7,89,98,443 7,89,98,443 3,30,72,522 3,30,72,522 3,30,72,522 3,30,72,522 4,59,25,921 4,59,25,921 3,17,92,91,000 SERVANTS ETC Total: 4 Loans for Govt. 7,89,98,443 7,89,98,443 3,30,72,522 3,30,72,522 3,30,72,522 3,30,72,522 4,59,25,921 4,59,25,921 3,17,92,91,000 Servants, etc Miscellaneous Loans 7615 MISCELLANEOUS LOANS 22,24,460 22,24,460 20,00,000 20,00,000 20,00,000 20,00,000 2,24,460 2,24,460 1,44,50,000 Total: 5 Miscellaneous Loans 22,24,460 22,24,460 20,00,000 20,00,000 20,00,000 20,00,000 2,24,460 2,24,460 1,44,50,000 Total: F. LOANS AND 11,62,16,152 11,62,16,152 1,22,61,90,246 3,50,72,522 1,26,12,62,768 1,22,61,90,246 3,50,72,522 1,26,12,62,768 -1,14,50,46,616 -1,14,50,46,616 -10,42,20,16,000 ADVANCES 79,63,28,98,402 79,63,28,98,402 1,22,61,90,246 78,25,87,48,419 79,48,49,38,665 1,22,61,90,246 78,25,87,48,419 79,48,49,38,665 14,79,59,737 14,79,59,737 3,98,06,00,89,000 Total: Total: CONSOLIDATED FUND 1,52,90,43,97,654 1,52,90,43,97,654 -41,94,32,08,000 59,90,35,93,396 1,73,47,26,98,960 2,33,37,62,92,356 59,90,35,93,396 1,73,47,26,98,960 -80,47,18,94,702 2,33,37,62,92,356 -80,47,18,94,702 PART-II CONTINGENCY FUND **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH PROGRESSIVE PLAN** TOTAL PLAN NON PLAN TOTAL CURRENT **PROGRESSIVE** NET BUDGET(+/-) **NON PLAN Head of Account** 8000 CONTINGENCY FUND 0

PROGRESSIVE EXPENDITURE

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NET RECEIPT(+/-)

FINANCIAL YEAR: 2025-2026 Page No: 15 of 17

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS				
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
SMALL SAVINGS, PROV State Provident Funds		,	^	<u> </u>	,,	,		,		,
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 Scheme	es					JL	,	J		
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,	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	g Interest								J	
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 Be	aring 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 ADVAN(a) Deposits bearing Interest)L	,	
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 (b) Deposits not bearing Ir	2,02,04,83,568 nterest	2,02,04,83,568	2,01,93,21,482	2,01,93,21,482	11,62,086	11,62,086	0			
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			

BETWEEN CENTRAL AND

FINANCIAL YEAR: 2025-2026

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE **CURRENT MONTH PROGRESSIVE** CURRENT PROGRESSIVE NET BUDGET(+/-) CURRENT Head of Account Total: (b) Deposits not bearing 3,52,90,90,171 3,52,90,90,171 2,28,47,61,281 2,28,47,61,281 -1,24,43,28,890 -1,24,43,28,890 1,20,03,93,000 Interest (c) Advances 8550 CIVIL ADVANCES 1,01,000 1,01,000 0 -1,01,000 -1,01,000 Total (c) Advances 1,01,000 1,01,000 -1,01,000 -1,01,000 0 Total: K. DEPOSITS AND 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 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 39,16,60,55,338 44,76,90,02,825 44,76,90,02,825 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 -1,33,52,22,000 5,60,29,47,487 (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 0 0 0 0 BALANCES 8672 PERMANENT CASH 2,06,300 -2,06,300 -2,86,000 2,06,300 -2,06,300 **IMPREST** 8673 CASH BALANCE 53,72,93,832 20,75,19,29,689 20,75,19,29,689 53,72,93,832 20,21,46,35,857 20,21,46,35,857 0 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 0 -13,82,59,000 MADE BY GOVERNMENT 1,20,78,20,38,135 1,20,78,20,38,135 1,00,87,32,82,174 1,00,87,32,82,174 Total: (c) Other Accounts 19,90,87,55,961 19,90,87,55,961 4,86,14,55,000 (d) Accounts with Governments of Foreign Countries 0 8679 ACCOUNTS WITH 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with 0 0 0 -1,000 Governments of **Foreign Countries** Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous Total: L. SUSPENSE AND 1,65,55,10,40,960 1,65,55,10,40,960 1,40,03,93,37,512 1,40,03,93,37,512 3,52,62,32,000 25,51,17,03,448 25,51,17,03,448 MISCELLANEOUS REMITTANCES Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 1,17,38,38,142 3,91,17,94,706 1,17,38,38,142 3,91,17,94,706 -2,73,79,56,564 -2,73,79,56,564 -4,57,24,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 1,17,38,38,142 1,17,38,38,142 3,91,17,94,706 -4,57,24,000 3,91,17,94,706 -2,73,79,56,564 -2,73,79,56,564 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8786 ADJUSTING ACCOUNTS 0 0 0 0 0

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OFFICE OF THE ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: APRIL FINANCIAL YEAR: 2025-2026

3,60,95,49,96,929 2,73,45,20,19,223 2,73,45,20,19,223

Total: PUBLIC ACCOUNT

3,60,95,49,96,929

	RECEIPTS		OUT-GOINGS		NET RECEIP	TS			
ad of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
STATE GOVERNMENT 193 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		
htal (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		
otal: 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		

87,50,29,77,706

87,50,29,77,706

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41,50,00,00,000

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	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	-5,51,15,64,771
Remittances in Transit Local	68,41,661
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
Deposits with Reserve Bank	1,51,95,18,233
Remittances in Transit Local	68,41,661
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