

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

09 March 2025

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

FINANCIAL YEAR : 2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	91,10,05,01,931	11,09,57,98,39,319	13,86,55,16,27,000	10,65,41,74,35,864
(2) Total - EXPENDITURE HEADS	1,37,54,24,15,485	13,83,59,62,36,108	16,65,02,19,68,000	12,46,04,99,10,811
B. REVENUE SURPLUS (+) / DEFICIT(-)	-46,44,19,13,554	-2,74,01,63,96,789	-2,78,47,03,41,000	-1,80,63,24,74,946
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,38,39,432	17,04,19,299	66,30,21,000	23,94,30,302
(2) TOTAL CAPITAL EXPENDITURE	9,14,14,19,907	1,22,42,08,93,716	1,56,79,60,85,000	1,10,26,23,29,247
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	39,12,06,59,268	2,92,55,36,01,020	3,49,02,28,63,000	1,55,26,27,03,249
E. NET PART-I CONSOLIDATED FUND	-16,44,88,34,761	-1,03,71,32,70,187	-85,58,05,42,000	-1,35,39,26,70,642
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	16,23,64,86,093	1,05,54,77,92,829	85,00,00,00,000	1,38,64,90,19,473
TOTAL PART-I TO III	-21,23,48,668	1,83,45,22,642	-58,05,42,000	3,25,63,48,831
OPENING CASH BALANCE	4,80,04,32,007	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	4,58,80,83,340	4,58,80,83,340	-26,37,90,11,75,000	5,08,32,02,641

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	91,53,467	8,10,51,951	9,49,59,000	7,45,78,057								
0802 PETROLEUM	81,000	1,95,920	11,80,000	4,00,440								
0851 VILLAGE AND SMALL INDUSTRIES	1,72,074	4,09,31,446	2,04,71,000	4,59,51,379								
0852 INDUSTRIES	1,96,347	23,37,386	41,21,000	21,98,467								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	49,77,29,152	5,16,48,62,116	7,34,74,53,000	4,96,77,68,284								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,14,18,661	14,53,79,129	18,35,22,000	12,46,34,121								
1054 ROADS AND BRIDGES	6,75,53,567	57,91,92,547	73,08,75,000	34,65,11,565								
1056 INLAND WATER TRANSPORT	89,14,395	11,56,50,724	13,12,50,000	11,31,36,820								
1075 OTHER TRANSPORT SERVICES	1,105	1,62,553	13,01,000	1,64,83,614								
1425 OTHER SCIENTIFIC RESEARCH	1,11,46,010	5,44,31,504	5,70,12,000	4,29,52,460								
1452 TOURISM	1,16,11,189	10,20,58,960	25,01,18,000	17,35,03,156								
1456 CIVIL SUPPLIES	1,20,58,140	13,43,91,910	1,06,90,87,000	3,20,26,14,171								
1475 OTHER GENERAL ECONOMIC SERVICES	5,19,36,912	92,50,72,227	1,35,44,60,000	90,11,24,576								
Total: (iii) Economic Services	1,11,36,00,897	14,08,77,07,346	19,56,18,45,000	15,75,59,60,988								
Total: (c) Other Non-Tax Revenue	13,05,29,28,923	1,40,11,78,91,088	1,80,13,99,48,000	1,19,50,36,47,814								
Total: B. NON-TAX REVENUE	13,13,56,51,280	1,43,03,81,59,439	1,83,56,45,69,000	1,22,74,73,62,474								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,22,20,50,110	53,54,60,35,429	1,15,32,80,00,000	86,88,38,10,471								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,22,20,50,110	53,54,60,35,429	1,15,32,80,00,000	86,88,38,10,471								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	91,10,05,01,931	11,09,57,98,39,319	13,86,55,16,27,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,38,39,432	17,04,19,299	66,30,21,000	23,94,30,302								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,38,39,432	17,04,19,299	66,30,21,000	23,94,30,302								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	26,65,999	12,51,57,758	12,78,23,757	3,33,91,583	1,27,72,42,532	1,31,06,34,115	93,10,000	1,36,86,14,000	1,37,79,24,000	3,58,26,615	1,22,48,23,523	1,26,06,50,138
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,02,49,958	1,02,49,958		11,14,16,764	11,14,16,764	0	12,95,34,000	12,95,34,000		11,72,39,461	11,72,39,461

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		97,18,556	97,18,556		13,99,30,721	13,99,30,721	0	15,70,04,000	15,70,04,000		13,18,63,379	13,18,63,379
2014 ADMINISTRATION OF JUSTICE	5,65,16,118	1,03,55,80,930	1,09,20,97,048	53,49,74,321	11,51,33,71,629	12,04,83,45,950	45,26,00,000	12,30,87,43,000	12,76,13,43,000	57,93,87,730	10,63,78,94,144	11,21,72,81,874
2015 ELECTIONS		27,26,80,832	27,26,80,832		4,80,39,48,521	4,80,39,48,521	0	1,95,65,16,000	1,95,65,16,000		60,15,68,615	60,15,68,615
Total: (a) Organs of State	5,91,82,117	1,45,33,88,034	1,51,25,70,151	56,83,65,904	17,84,59,10,167	18,41,42,76,071	46,19,10,000	15,92,04,11,000	16,38,23,21,000	61,52,14,345	12,71,33,89,122	13,32,86,03,467
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	40,000	40,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	40,000	40,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	39,98,276	64,86,96,717	65,26,94,993	1,24,40,155	7,16,67,12,271	7,17,91,52,426	7,50,00,000	8,12,62,02,000	8,20,12,02,000	4,98,09,138	7,05,38,54,763	7,10,36,63,901
2030 STAMPS AND REGISTRATION	1,10,91,659	18,75,01,351	19,85,93,010	16,69,44,665	2,14,44,86,921	2,31,14,31,586	21,16,00,000	2,96,75,35,000	3,17,91,35,000	10,24,36,256	2,61,60,51,834	2,71,84,88,090
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,69,764	2,69,764		36,42,790	36,42,790	0	42,58,000	42,58,000		36,72,451	36,72,451
Total: (ii) Collection of Taxes on Property and Capital Transactions	1,50,89,935	83,64,67,832	85,15,57,767	17,93,84,820	9,31,48,41,982	9,49,42,26,802	28,66,00,000	11,09,79,95,000	11,38,45,95,000	15,22,45,394	9,67,35,79,048	9,82,58,24,442
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	47,64,341	28,04,12,079	28,51,76,420	6,83,77,913	3,24,57,18,942	3,31,40,96,855	17,90,00,000	3,53,75,24,000	3,71,65,24,000	13,10,00,853	3,11,09,02,875	3,24,19,03,728
2040 TAXES ON SALES, TRADE ETC.	0	58,10,507	58,10,507	35,00,000	9,84,27,595	10,19,27,595	1,00,00,000	21,35,90,000	22,35,90,000	75,00,000	12,31,65,321	13,06,65,321
2041 TAXES ON VEHICLES		15,94,58,404	15,94,58,404		1,95,05,88,359	1,95,05,88,359	0	2,25,98,62,000	2,25,98,62,000		1,97,24,33,816	1,97,24,33,816
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	40,395	33,18,69,488	33,19,09,883	7,94,38,620	3,05,28,04,842	3,13,22,43,462	10,80,00,000	3,43,08,87,000	3,53,88,87,000	4,33,05,098	2,98,29,78,252	3,02,62,83,350
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,14,34,376	3,14,34,376		32,10,25,701	32,10,25,701	0	35,32,56,000	35,32,56,000		30,96,15,075	30,96,15,075
Total: (iii) Collection of Taxes on Commodities and Services	48,04,736	80,89,84,854	81,37,89,590	15,13,16,533	8,66,85,65,439	8,81,98,81,972	29,70,00,000	9,79,51,19,000	10,09,21,19,000	18,18,05,951	8,49,90,95,339	8,68,09,01,290
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		2,22,48,481	2,22,48,481		2,30,81,97,666	2,30,81,97,666	0	2,37,83,99,000	2,37,83,99,000		2,24,43,75,689	2,24,43,75,689
Total: (iv) Other Fiscal Services		2,22,48,481	2,22,48,481		2,30,81,97,666	2,30,81,97,666	0	2,37,83,99,000	2,37,83,99,000		2,24,43,75,689	2,24,43,75,689
Total: (b) Fiscal Services	1,98,94,671	1,66,77,01,167	1,68,75,95,838	33,07,01,353	20,29,16,05,087	20,62,23,06,440	58,36,00,000	23,27,15,53,000	23,85,51,53,000	33,40,51,345	20,41,70,50,076	20,75,11,01,421
(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		60,00,00,000	60,00,00,000
2049 INTEREST PAYMENTS		26,91,47,43,727	26,91,47,43,727		2,28,76,43,13,139	2,28,76,43,13,139	0	2,86,94,23,96,000	2,86,94,23,96,000		2,13,37,97,17,405	2,13,37,97,17,405
Total: (c) Interest Payment and Servicing of Debt	0	26,91,47,43,727	26,91,47,43,727	0	2,28,76,43,13,139	2,28,76,43,13,139	0	2,88,14,23,96,000	2,88,14,23,96,000		2,13,97,97,17,405	2,13,97,97,17,405
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	2,94,000	18,82,53,405	18,85,47,405	64,65,203	1,94,94,65,062	1,95,59,30,265	3,38,59,000	2,20,32,82,000	2,23,71,41,000	2,07,16,673	1,81,09,52,175	1,83,16,68,848
2052 SECRETARIAT-GENERAL SERVICES		25,53,76,858	25,53,76,858		2,84,24,33,286	2,84,24,33,286	0	3,28,44,62,000	3,28,44,62,000		2,77,69,43,614	2,77,69,43,614
2053 DISTRICT ADMINISTRATION	1,12,35,611	46,23,20,901	47,35,56,512	6,45,78,274	5,16,83,74,237	5,23,29,52,511	9,50,00,000	6,09,80,76,000	6,19,30,76,000	5,84,03,347	5,17,09,96,821	5,22,94,00,168
2054 TREASURY AND ACCOUNTS ADMINISTRATION	2,57,82,687	28,19,00,332	30,76,83,019	14,65,18,960	3,13,94,23,466	3,28,59,42,426	17,11,60,000	3,58,54,09,000	3,75,65,69,000	18,83,12,823	3,12,78,55,824	3,31,61,68,647

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	8,98,26,821	3,62,67,74,564	3,71,66,01,385	49,80,01,819	39,82,86,74,543	40,32,66,76,362	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	56,90,94,486	38,49,35,27,610	39,06,26,22,096
2056 JAILS	1,85,15,589	14,44,60,338	16,29,75,927	4,86,84,021	1,92,00,02,167	1,96,86,86,188	11,50,00,000	1,96,40,55,000	2,07,90,55,000	11,81,41,318	1,77,72,58,444	1,89,53,99,762
2058 STATIONERY AND PRINTING	3,09,581	10,80,49,081	10,83,58,662	18,90,607	1,41,07,72,338	1,41,26,62,945	40,00,000	1,68,33,01,000	1,68,73,01,000	7,01,506	1,42,70,04,594	1,42,77,06,100
2059 PUBLIC WORKS		33,63,77,567	33,63,77,567		3,25,39,18,033	3,25,39,18,033	0	2,41,57,92,000	2,41,57,92,000		3,33,76,98,353	3,33,76,98,353
2062 VIGILANCE	7,59,640	9,08,66,594	9,16,26,234	1,67,42,709	1,03,12,69,860	1,04,80,12,569	6,00,00,000	1,23,36,24,000	1,29,36,24,000	1,22,08,142	1,05,16,09,287	1,06,38,17,429
2070 OTHER ADMINISTRATIVE SERVICES	3,05,52,870	32,39,14,412	35,44,67,282	15,99,93,267	3,61,22,92,065	3,77,22,85,332	52,50,00,000	4,17,00,00,000	4,69,50,00,000	23,00,12,369	3,61,94,29,145	3,84,94,41,514
Total: (d) Administrative Services	17,72,76,799	5,81,82,94,052	5,99,55,70,851	94,28,74,860	64,15,66,25,057	65,09,94,99,917	2,31,72,19,000	71,91,78,09,000	74,23,50,28,000	1,19,75,90,664	62,59,32,75,867	63,79,08,66,531
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		24,11,44,94,835	24,11,44,94,835		2,58,50,52,12,685	2,58,50,52,12,685	0	2,86,09,04,34,000	2,86,09,04,34,000		2,38,58,48,47,787	2,38,58,48,47,787
2075 MISCELLANEOUS GENERAL SERVICES	1,96,11,088	9,96,51,75,355	9,98,47,86,443	29,35,95,77,569	1,00,42,77,88,674	1,29,78,73,66,243	0	1,27,85,03,44,000	1,27,85,03,44,000	62,47,61,49,678	78,91,97,98,555	1,41,39,59,48,233
Total: (e) Pensions and Miscellaneous General Services	1,96,11,088	34,07,96,70,190	34,09,92,81,278	29,35,95,77,569	3,58,93,30,01,359	3,88,29,25,78,928	0	4,13,94,07,78,000	4,13,94,07,78,000	62,47,61,49,678	3,17,50,46,46,342	3,79,98,07,96,020
Total: A. GENERAL SERVICES	27,59,64,675	69,93,37,97,170	70,20,97,61,845	31,20,15,19,686	6,89,99,14,54,809	7,21,19,29,74,495	3,36,27,29,000	8,13,19,29,47,000	8,16,55,56,76,000	64,62,30,06,032	6,27,20,80,78,812	6,91,83,10,84,844
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,45,34,42,232	15,97,59,48,121	17,42,93,90,353	11,53,41,23,700	1,82,30,04,59,068	1,93,83,45,82,768	20,59,79,80,000	1,99,66,99,44,000	2,20,26,79,24,000	10,79,63,25,956	1,72,82,87,82,025	1,83,62,51,07,981
2203 TECHNICAL EDUCATION	2,66,90,219	71,17,82,609	73,84,72,828	84,76,74,999	9,51,80,58,419	10,36,57,33,418	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	1,03,50,00,239	9,50,31,66,603	10,53,81,66,842
2204 SPORTS AND YOUTH SERVICES	1,77,30,198	9,81,56,944	11,58,87,142	49,73,27,019	89,98,36,225	1,39,71,63,244	92,45,00,000	1,04,90,39,000	1,97,35,39,000	52,15,21,784	84,12,12,102	1,36,27,33,886
2205 ART AND CULTURE	6,57,11,213	10,43,75,432	17,00,86,645	58,67,86,337	1,29,56,56,371	1,88,24,42,708	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	70,49,35,274	1,24,44,28,377	1,94,93,63,651
Total: (a) Education, Sports, Art and Culture	1,56,35,73,862	16,89,02,63,106	18,45,38,36,968	13,46,59,12,055	1,94,01,40,10,083	2,07,47,99,22,138	24,84,65,80,000	2,13,26,93,78,000	2,38,11,59,58,000	13,05,77,83,253	1,84,41,75,89,107	1,97,47,53,72,360
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,31,47,28,605	7,43,61,68,863	9,75,08,97,468	19,48,91,86,192	64,00,97,44,677	83,49,89,30,869	24,78,05,00,000	69,37,05,53,000	94,15,10,53,000	18,25,35,42,715	58,57,38,00,955	76,82,73,43,670
2211 FAMILY WELFARE	35,64,51,048	13,93,33,574	49,57,84,622	3,93,92,12,470	1,53,15,17,332	5,47,07,29,802	2,50,00,00,000	1,74,50,78,000	4,24,50,78,000	3,76,59,77,091	1,45,88,13,196	5,22,47,90,287
Total: (b) Health and Family Welfare	2,67,11,79,653	7,57,55,02,437	10,24,66,82,090	23,42,83,98,662	65,54,12,62,009	88,96,96,60,671	27,28,05,00,000	71,11,56,31,000	98,39,61,31,000	22,01,95,19,806	60,03,26,14,151	82,05,21,33,957
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	6,86,93,788	31,60,96,837	38,47,90,625	22,81,15,268	63,59,73,412	86,40,88,680	58,79,00,000	3,83,60,97,000	4,42,39,97,000	14,49,66,820	86,56,26,877	1,01,05,93,697
2216 HOUSING	54,306	8,98,35,313	8,98,89,619	97,26,561	72,23,33,510	73,20,60,071	11,11,00,000	65,99,34,000	77,10,34,000	3,19,63,453	77,63,98,354	80,83,61,807
2217 URBAN DEVELOPMENT	21,13,05,274	2,84,23,009	23,97,28,283	10,01,51,92,226	-6,90,32,745	9,94,61,59,481	14,63,06,00,000	60,50,33,000	15,23,56,33,000	7,96,48,75,360	12,45,48,508	8,08,94,23,868
Total: (c) Water Supply, Sanitation, Housing and Urban Development	28,00,53,368	43,43,55,159	71,44,08,527	10,25,30,34,055	1,28,92,74,177	11,54,23,08,232	15,32,96,00,000	5,10,10,64,000	20,43,06,64,000	8,14,18,05,633	1,76,65,73,739	9,90,83,79,372
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	1,59,21,892	2,51,56,872	4,10,78,764	10,82,61,188	73,52,44,744	84,35,05,932	35,10,00,000	71,63,34,000	1,06,73,34,000	20,58,24,250	55,05,77,657	75,64,01,907
Total: (d) Information and Broadcasting	1,59,21,892	2,51,56,872	4,10,78,764	10,82,61,188	73,52,44,744	84,35,05,932	35,10,00,000	71,63,34,000	1,06,73,34,000	20,58,24,250	55,05,77,657	75,64,01,907
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,70,51,34,919	21,29,87,335	1,91,81,22,254	12,68,28,05,579	4,82,47,95,864	17,50,76,01,443	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,70,51,34,919	21,29,87,335	1,91,81,22,254	12,68,28,05,579	4,82,47,95,864	17,50,76,01,443	18,15,82,74,000	5,38,99,42,000	23,54,82,16,000	12,94,72,51,615	4,61,05,98,544	17,55,78,50,159
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	36,77,27,101	34,38,93,641	71,16,20,742	1,56,12,03,217	3,80,16,81,188	5,36,28,84,405	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094
Total: (f) Labour and Labour Welfare	36,77,27,101	34,38,93,641	71,16,20,742	1,56,12,03,217	3,80,16,81,188	5,36,28,84,405	3,75,52,00,000	6,74,74,04,000	10,50,26,04,000	1,87,21,42,306	3,83,99,22,788	5,71,20,65,094
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,50,59,68,998	10,65,62,57,066	12,16,22,26,064	13,93,20,68,955	1,12,60,24,07,189	1,26,53,44,76,144	15,48,41,18,000	1,13,96,73,52,000	1,29,45,14,70,000	10,96,17,54,858	66,38,55,70,734	77,34,73,25,592
2236 NUTRITION		5,66,064	5,66,064		66,05,055	66,05,055	0	67,60,000	67,60,000		58,46,880	58,46,880
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	828	4,29,27,551	4,29,28,379	3,94,496	4,97,55,35,022	4,97,59,29,518	31,00,000	4,85,00,00,000	4,85,31,00,000	29,56,34,438	5,38,69,65,742	5,68,26,00,180
Total: (g) Social Welfare and Nutrition	1,50,59,69,826	10,69,97,50,681	12,20,57,20,507	13,93,24,63,451	1,17,58,45,47,266	1,31,51,70,10,717	15,48,72,18,000	1,18,82,41,12,000	1,34,31,13,30,000	11,25,73,89,296	71,77,83,83,356	83,03,57,72,652
(h) Others												
2250 OTHER SOCIAL SERVICES		88,63,548	88,63,548		36,93,76,417	36,93,76,417	0	54,40,07,000	54,40,07,000		27,68,92,104	27,68,92,104
2251 SECRETARIAT-SOCIAL SERVICES		4,18,44,869	4,18,44,869		47,17,40,481	47,17,40,481	0	59,84,44,000	59,84,44,000		50,64,71,292	50,64,71,292
Total: (h) Others		5,07,08,417	5,07,08,417		84,11,16,898	84,11,16,898	0	1,14,24,51,000	1,14,24,51,000		78,33,63,396	78,33,63,396
Total: B. SOCIAL SERVICES	8,10,95,60,621	36,23,26,17,648	44,34,21,78,269	75,43,20,78,207	3,88,63,19,32,229	4,64,06,40,10,436	1,05,20,83,72,000	4,22,30,63,16,000	5,27,51,46,88,000	69,50,17,16,159	3,27,77,96,22,738	3,97,28,13,38,897
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	33,35,76,058	60,94,51,880	94,30,27,938	3,36,35,09,717	6,25,97,26,554	9,62,32,36,271	7,45,85,00,000	7,40,86,27,000	14,86,71,27,000	3,27,22,25,672	5,86,46,29,060	9,13,68,54,732
2402 SOIL AND WATER CONSERVATION	3,56,30,923	5,96,05,550	9,52,36,473	22,61,95,881	67,50,57,290	90,12,53,171	51,59,00,000	84,97,15,000	1,36,56,15,000	16,47,69,290	68,23,55,991	84,71,25,281
2403 ANIMAL HUSBANDRY	19,86,40,748	55,36,74,973	75,23,15,721	1,14,82,62,724	6,27,44,84,807	7,42,27,47,531	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	1,31,28,20,442	6,12,54,16,026	7,43,82,36,468
2404 DAIRY DEVELOPMENT	4,78,45,038	6,09,17,974	10,87,63,012	34,38,83,007	68,46,48,161	1,02,85,31,168	87,25,00,000	80,88,58,000	1,68,13,58,000	38,47,59,474	68,05,59,845	1,06,53,19,319
2405 FISHERIES	18,56,99,066	8,91,38,973	27,48,38,039	1,43,14,79,855	1,29,20,21,112	2,72,35,00,967	2,68,99,00,000	1,49,83,06,000	4,18,82,06,000	1,74,25,38,544	1,26,49,58,672	3,00,74,97,216
2406 FORESTRY AND WILDLIFE	14,19,17,041	43,54,26,840	57,73,43,881	94,42,60,834	4,81,17,04,135	5,75,59,64,969	1,82,26,00,000	5,47,78,53,000	7,30,04,53,000	1,00,63,81,295	4,56,25,45,885	5,56,89,27,180
2407 PLANTATIONS	5,11,595	8,66,396	13,77,991	8,61,595	21,33,261	29,94,856	3,00,00,000	1,34,42,000	4,34,42,000	75,00,000		75,00,000
2408 FOOD, STORAGE AND WAREHOUSING	20,00,13,221	41,50,16,631	61,50,29,852	4,66,13,53,419	9,22,62,20,347	13,88,75,73,766	12,35,00,000	18,10,94,44,000	18,23,29,44,000	3,83,29,59,704	9,50,31,09,525	13,33,60,69,229
2415 AGRICULTURAL RESEARCH AND EDUCATION	25,86,11,374	35,25,52,816	61,11,64,190	36,79,73,715	4,22,80,14,106	4,59,59,87,821	78,65,00,000	4,24,85,50,000	5,03,50,50,000	23,18,28,021	3,84,95,32,682	4,08,13,60,703
2425 CO-OPERATION	9,56,18,655	25,03,75,974	34,59,94,629	21,95,63,234	3,11,64,32,558	3,33,59,95,792	81,47,00,000	3,82,17,88,000	4,63,64,88,000	9,67,24,305	2,96,61,63,098	3,06,28,87,403
2435 OTHER AGRICULTURAL PROGRAMMES	4,16,49,409	31,69,218	4,48,18,627	29,26,54,951	63,65,68,708	92,92,23,659	51,40,00,000	5,04,09,55,000	5,55,49,55,000	33,45,96,855	1,82,21,22,941	2,15,67,19,796
Total: (a) Agriculture and Allied Activities	1,53,97,13,128	2,83,01,97,225	4,36,99,10,353	12,99,99,98,932	37,20,70,11,039	50,20,70,09,971	18,16,91,00,000	54,21,83,22,000	72,38,74,22,000	12,38,71,03,602	37,32,13,93,725	49,70,84,97,327
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	2,40,46,666		2,40,46,666	2,76,52,06,665		2,76,52,06,665	2,17,31,10,000	0	2,17,31,10,000	1,34,68,04,333		1,34,68,04,333
2505 RURAL EMPLOYMENT	3,94,12,500		3,94,12,500	1,92,08,00,054		1,92,08,00,054	37,72,41,00,000	1,000	37,72,41,01,000	1,92,40,37,228		1,92,40,37,228
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	96,58,86,457	-24,73,26,320	71,85,60,137	4,74,65,72,892	5,53,66,66,336	10,28,32,39,228	7,27,72,00,000	6,44,73,04,000	13,72,45,04,000	3,67,85,11,319	5,78,49,05,331	9,46,34,16,650
Total: (b) Rural Development	1,02,93,45,623	-24,73,26,320	78,20,19,303	9,43,25,79,611	5,53,66,66,336	14,96,92,45,947	47,17,44,10,000	6,44,73,05,000	53,62,17,15,000	6,94,93,52,880	5,78,49,05,331	12,73,42,58,211
(c) Special Areas Programmes												
2551 HILL AREAS	4,71,380		4,71,380	76,39,656		76,39,656	5,00,00,000	0	5,00,00,000	67,53,18,205		67,53,18,205
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	78,61,268		78,61,268	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	4,71,380		4,71,380	1,55,00,924		1,55,00,924	73,00,00,000	0	73,00,00,000	67,53,18,205		67,53,18,205
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		9,85,87,765	9,85,87,765		1,24,78,67,689	1,24,78,67,689	0	1,56,83,18,000	1,56,83,18,000		1,22,53,83,004	1,22,53,83,004
2701 MEDIUM IRRIGATION	26,22,572	17,48,78,979	17,75,01,551	1,96,51,019	1,55,92,92,169	1,57,89,43,188	4,35,00,000	1,47,61,52,000	1,51,96,52,000	2,10,93,311	1,54,77,27,940	1,56,88,21,251
2702 MINOR IRRIGATION	1,50,94,560	25,56,27,622	27,07,22,182	16,94,49,665	2,08,22,43,625	2,25,16,93,290	29,18,00,000	2,38,66,05,000	2,67,84,05,000	11,15,43,938	2,01,97,72,293	2,13,13,16,231
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	4,74,22,575	4,74,22,575	15,59,547	63,36,46,674	63,52,06,221	15,53,00,000	72,26,91,000	87,79,91,000	45,57,728	65,40,95,228	65,86,52,956
Total: (d) Irrigation and Flood Control	1,77,17,132	57,65,16,941	59,42,34,073	19,06,60,231	5,52,30,50,157	5,71,37,10,388	49,06,00,000	6,15,37,66,000	6,64,43,66,000	13,71,94,977	5,44,69,78,465	5,58,41,73,442
(e) Energy												
2801 POWER	0	0	0	23,58,36,167	4,94,51,59,575	5,18,09,95,742	33,62,00,000	99,99,000	34,61,99,000	25,40,87,335	99,99,556	26,40,86,891
2810 NEW AND RENEWABLE ENERGY	4,45,356	20,30,400	24,75,756	9,31,98,692	1,97,81,015	11,29,79,707	56,16,00,000	4,42,65,000	60,58,65,000	11,13,94,969	2,11,92,226	13,25,87,195
Total: (e) Energy	4,45,356	20,30,400	24,75,756	32,90,34,859	4,96,49,40,590	5,29,39,75,449	89,78,00,000	5,42,64,000	95,20,64,000	36,54,82,304	3,11,91,782	39,66,74,086
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	23,93,79,851	22,86,44,815	46,80,24,666	2,12,25,17,797	1,72,48,73,702	3,84,73,91,499	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	2,01,38,92,326	1,62,24,99,522	3,63,63,91,848
2852 INDUSTRIES	25,62,33,307	98,00,567	26,60,33,874	69,48,53,297	11,41,99,807	80,90,53,104	1,60,18,00,000	13,23,21,000	1,73,41,21,000	35,10,88,907	11,23,34,922	46,34,23,829
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	45,22,773	1,61,02,720	2,06,25,493	1,36,70,076	16,83,18,563	18,19,88,639	5,57,00,000	19,26,13,000	24,83,13,000	1,46,20,524	15,95,86,449	17,42,06,973
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	16,01,90,656	0	16,01,90,656	47,46,92,401	16,58,135	47,63,50,536	73,50,00,000	0	73,50,00,000	20,73,09,681		20,73,09,681
Total: (f) Industry and Minerals	66,03,26,587	25,45,48,102	91,48,74,689	3,30,57,33,571	2,00,90,50,207	5,31,47,83,778	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	2,58,69,11,438	1,89,44,20,893	4,48,13,32,331
(g) Transport												
3051 PORTS AND LIGHT HOUSES	18,80,973	4,79,52,192	4,98,33,165	1,66,01,265	54,13,64,642	55,79,65,907	9,03,00,000	64,07,48,000	73,10,48,000	2,75,77,267	54,94,38,121	57,70,15,388
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	26,96,06,445	1,02,04,59,753	1,29,00,66,198	1,73,03,46,485	8,85,22,70,808	10,58,26,17,293	32,74,00,000	14,00,21,75,000	14,32,95,75,000	2,35,68,07,108	8,99,60,28,272	11,35,28,35,380
3055 ROAD TRANSPORT	2,32,80,000		2,32,80,000	6,08,43,232		6,08,43,232	19,50,00,000	65,56,79,000	85,06,79,000	6,31,78,989		6,31,78,989
3056 INLAND WATER TRANSPORT	37,21,443	5,30,01,884	5,67,23,327	1,45,60,310	70,20,88,525	71,66,48,835	1,46,00,000	76,58,46,000	78,04,46,000	88,18,475	68,73,54,053	69,61,72,528
3075 OTHER TRANSPORT SERVICES	0	18,06,225	18,06,225	1,56,60,633	2,67,91,245	4,24,51,878	1,97,00,000	3,13,89,000	5,10,89,000		2,86,60,002	2,86,60,002
Total: (g) Transport	29,84,88,861	1,12,32,20,054	1,42,17,08,915	1,83,80,11,925	10,12,25,15,220	11,96,05,27,145	64,70,00,000	16,09,58,37,000	16,74,28,37,000	2,45,63,81,839	10,26,14,80,448	12,71,78,62,287
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	3,79,79,409	10,61,97,626	14,41,77,035	59,92,77,030	64,34,80,876	1,24,27,57,906	1,37,23,00,000	57,21,09,000	1,94,44,09,000	61,39,60,885	34,02,22,679	95,41,83,564
3435 ECOLOGY AND ENVIRONMENT	1,81,31,611	35,26,750	2,16,58,361	9,62,08,968	3,56,59,174	13,18,68,142	26,22,00,000	3,60,74,000	29,82,74,000	9,84,85,049	3,50,80,595	13,35,65,644

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Total: (i) Science, Technology and Environment	5,61,11,020	10,97,24,376	16,58,35,396	69,54,85,998	67,91,40,050	1,37,46,26,048	1,63,45,00,000	60,81,83,000	2,24,26,83,000	71,24,45,934	37,53,03,274	1,08,77,49,208
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	8,46,06,546	11,16,45,565	19,62,52,111	62,40,61,739	1,26,23,23,647	1,88,63,85,386	69,29,95,000	1,46,49,97,000	2,15,79,92,000	1,01,54,94,526	1,23,20,93,007	2,24,75,87,533
3452 TOURISM	5,95,17,188	5,61,60,682	11,56,77,870	86,28,91,479	60,78,80,817	1,47,07,72,296	1,66,11,00,000	67,85,18,000	2,33,96,18,000	1,05,97,70,294	63,13,31,694	1,69,11,01,988
3454 CENSUS SURVEYS AND STATISTICS	4,78,91,838	5,69,35,781	10,48,27,619	51,49,26,349	59,61,77,013	1,11,11,03,362	79,14,00,000	68,27,65,000	1,47,41,65,000	50,90,44,446	58,98,29,798	1,09,88,74,244
3456 CIVIL SUPPLIES	11,26,297	4,35,95,066	4,47,21,363	3,70,94,607	51,99,55,172	55,70,49,779	18,68,00,000	52,62,58,000	71,30,58,000	7,13,90,506	53,16,60,494	60,30,51,000
3475 OTHER GENERAL ECONOMIC SERVICES	26,63,622	7,17,25,070	7,43,88,692	3,11,85,841	80,42,39,259	83,54,25,100	3,38,00,000	94,68,76,000	98,06,76,000	2,92,85,795	79,95,39,584	82,88,25,379
Total: (j) General Economic Services	19,58,05,491	34,00,62,164	53,58,67,655	2,07,01,60,015	3,79,05,75,908	5,86,07,35,923	3,36,60,95,000	4,29,94,14,000	7,66,55,09,000	2,68,49,85,567	3,78,44,54,577	6,46,94,40,144
Total: C. ECONOMIC SERVICES	3,79,84,24,578	4,98,89,72,942	8,78,73,97,520	30,87,71,66,066	69,83,29,49,507	1,00,71,01,15,573	78,81,97,05,000	90,07,72,80,000	1,68,89,69,85,000	28,95,51,76,746	64,90,01,28,495	93,85,53,05,241
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		14,20,30,77,851	14,20,30,77,851		97,62,91,35,604	97,62,91,35,604	0	1,52,05,46,19,000	1,52,05,46,19,000		63,08,21,81,829	63,08,21,81,829
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		14,20,30,77,851	14,20,30,77,851		97,62,91,35,604	97,62,91,35,604	0	1,52,05,46,19,000	1,52,05,46,19,000		63,08,21,81,829	63,08,21,81,829
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	12,18,39,49,874	1,25,35,84,65,611	1,37,54,24,15,485	1,37,51,07,63,959	12,46,08,54,72,149	13,83,59,62,36,108	1,87,39,08,06,000	14,77,63,11,62,000	16,65,02,19,68,000	1,63,07,98,98,937	10,82,97,00,11,874	12,46,04,99,10,811
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,21,20,827	0	2,21,20,827	27,53,50,716	23,72,358	27,77,23,074	54,04,00,000	25,00,000	54,29,00,000	26,15,30,308	-773	26,15,29,535
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	3,79,16,521		3,79,16,521	8,48,00,000	0	8,48,00,000	3,42,45,342	-31,22,681	3,11,22,661
4059 CAPITAL OUTLAY ON PUBLIC WORKS	92,70,51,133	3,21,42,922	95,91,94,055	1,93,86,68,198	15,81,64,181	2,09,68,32,379	1,32,60,92,000	16,80,02,000	1,49,40,94,000	87,89,77,378	16,85,68,579	1,04,75,45,957
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	94,91,71,960	3,21,42,922	98,13,14,882	2,25,19,35,435	16,05,36,539	2,41,24,71,974	1,95,12,92,000	17,05,02,000	2,12,17,94,000	1,17,47,53,028	16,54,45,125	1,34,01,98,153
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	37,66,35,517	2,79,86,080	40,46,21,597	3,61,65,68,307	34,77,15,662	3,96,42,83,969	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	4,64,77,68,874	23,08,67,816	4,87,86,36,690
Total: (a) Capital Account of Education, Sports, Art and Culture	37,66,35,517	2,79,86,080	40,46,21,597	3,61,65,68,307	34,77,15,662	3,96,42,83,969	3,43,44,00,000	1,01,20,02,000	4,44,64,02,000	4,64,77,68,874	23,08,67,816	4,87,86,36,690
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	23,70,62,176	76,07,030	24,46,69,206	2,13,56,09,833	11,75,78,670	2,25,31,88,503	1,66,23,58,000	85,00,07,000	2,51,23,65,000	2,42,58,71,468	15,42,79,481	2,58,01,50,949
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	23,70,62,176	76,07,030	24,46,69,206	2,13,56,09,833	11,75,78,670	2,25,31,88,503	1,66,23,58,000	85,00,07,000	2,51,23,65,000	2,42,58,71,468	15,42,79,481	2,58,01,50,949
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,98,29,922	0	15,98,29,922	10,55,02,53,328	33,81,230	10,55,36,34,558	8,48,31,00,000	20,00,00,000	8,68,31,00,000	11,28,48,15,594	5,54,00,000	11,34,02,15,594

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	6,10,66,554	0	6,10,66,554	8,03,90,572	-200	8,03,90,372	36,82,00,000	0	36,82,00,000	2,13,29,608	-8,695	2,13,20,913
4425 CAPITAL OUTLAY ON CO-OPERATION	54,33,500		54,33,500	5,58,75,750		5,58,75,750	46,40,00,000	1,00,00,000	47,40,00,000	5,14,46,954	11,07,102	5,25,54,056
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,69,60,215		3,69,60,215	77,61,75,721		77,61,75,721	3,00,00,000	0	3,00,00,000	24,56,86,497		24,56,86,497
Total: (a) Capital Account of Agriculture and Allied Activities	36,64,99,511	6,10,50,440	42,75,49,951	3,77,71,70,057	79,53,98,526	4,57,25,68,583	4,07,08,02,000	96,24,49,000	5,03,32,51,000	2,86,86,33,791	91,00,55,189	3,77,86,88,980
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,04,73,56,667	28,50,50,165	1,33,24,06,832	10,68,27,12,254	2,87,51,44,676	13,55,78,56,930	17,02,50,00,000	3,00,00,02,000	20,02,50,02,000	5,83,22,08,842	2,38,52,38,718	8,21,74,47,560
4551 CAPITAL OUTLAY ON HILL AREAS	8,95,13,463		8,95,13,463	62,12,48,871		62,12,48,871	97,60,00,000	0	97,60,00,000	40,00,000		40,00,000
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	96,04,821		96,04,821	7,72,78,187		7,72,78,187	82,00,00,000	0	82,00,00,000			0
Total: (b) Capital Account of Special Areas Programme	1,14,64,74,951	28,50,50,165	1,43,15,25,116	11,38,12,39,312	2,87,51,44,676	14,25,63,83,988	18,82,10,00,000	3,00,00,02,000	21,82,10,02,000	5,83,62,08,842	2,38,52,38,718	8,22,14,47,560
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,20,11,689	1,64,97,542	6,85,09,231	67,01,71,626	15,67,89,360	82,69,60,986	1,28,79,00,000	15,14,03,000	1,43,93,03,000	65,92,24,230	14,25,61,087	80,17,85,317
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	3,33,70,111	0	3,33,70,111	33,46,95,689	38,71,815	33,85,67,504	1,11,46,00,000	80,00,000	1,12,26,00,000	40,00,32,191	75,25,979	40,75,58,170
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,21,59,591	48,21,288	4,69,80,879	1,23,95,53,364	8,77,91,372	1,32,73,44,736	1,40,00,00,000	13,75,02,000	1,53,75,02,000	75,42,88,726	12,51,13,820	87,94,02,546
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,49,92,402	1,52,41,401	12,02,33,803	86,17,01,551	2,43,76,510	88,60,78,061	1,66,54,00,000	1,00,00,000	1,67,54,00,000	61,38,01,178	48,04,024	61,86,05,202
Total: (d) Capital Account of Irrigation and Flood Control	23,25,33,793	3,65,60,231	26,90,94,024	3,10,61,22,230	27,28,29,057	3,37,89,51,287	5,46,79,00,000	30,69,05,000	5,77,48,05,000	2,42,73,46,325	28,00,04,910	2,70,73,51,235
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0	4,61,64,454	4,61,64,454	1,49,94,024	4,61,64,454	6,11,58,478	0	1,00,00,000	1,00,00,000	60,00,000		60,00,000
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	2,18,829		2,18,829	69,11,743		69,11,743	3,80,00,000	0	3,80,00,000	62,46,489		62,46,489
Total: (e) Capital Account of Energy	2,18,829	4,61,64,454	4,63,83,283	2,19,05,767	4,61,64,454	6,80,70,221	3,80,00,000	1,00,00,000	4,80,00,000	1,22,46,489		1,22,46,489
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	6,26,31,462		6,26,31,462	15,62,00,517		15,62,00,517	55,39,62,000	3,000	55,39,65,000	27,90,47,889		27,90,47,889
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	5,00,00,000	0	5,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	1,50,00,000		1,50,00,000	6,50,00,000	0	6,50,00,000	2,00,00,000		2,00,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	14,24,86,659		14,24,86,659	91,74,16,442		91,74,16,442	3,32,89,00,000	0	3,32,89,00,000	1,23,85,89,977		1,23,85,89,977
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	2,64,96,000		2,64,96,000	10,95,00,000		10,95,00,000	26,06,00,000	0	26,06,00,000	20,70,00,000		20,70,00,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
E. PUBLIC DEBT	1,35,00,36,01,395	12,97,36,82,57,567		94,35,83,75,590	94,35,83,75,590		9,86,93,93,54,252	9,86,93,93,54,252	40,64,52,25,805	3,10,42,89,03,316	3,59,88,28,36,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	21,50,00,000		21,50,00,000	0	-21,50,00,000	2,76,82,000
Total: (a) Loans for Education, Sports, Art and Culture			0		0	21,50,00,000		21,50,00,000	0	-21,50,00,000	2,76,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	0	0			0			0	0	0	11,53,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	2,50,563			0			0	0	2,50,563	18,44,000
6217 LOANS FOR URBAN DEVELOPMENT	11,31,60,000	16,97,40,000			0			0	11,31,60,000	16,97,40,000	17,63,17,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	11,31,60,000	16,99,90,563			0			0	11,31,60,000	16,99,90,563	17,81,61,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,55,521			0			0	0	1,55,521	6,02,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,55,521			0			0	0	1,55,521	6,02,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	48,41,960	5,87,97,387	1,27,50,000	0	1,27,50,000	4,89,97,500	1,00,00,000	5,89,97,500	-79,08,040	-2,00,113	-12,73,98,000
Total: (f) Loans for Others	48,41,960	5,87,97,387	1,27,50,000	0	1,27,50,000	4,89,97,500	1,00,00,000	5,89,97,500	-79,08,040	-2,00,113	-12,73,98,000
Total: 2 Loans for Social Services	11,80,01,960	22,89,43,471	1,27,50,000	0	1,27,50,000	26,39,97,500	1,00,00,000	27,39,97,500	10,52,51,960	-4,50,54,029	8,02,41,000
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
DEVELOPMENT											
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	1,02,12,038			0			0	0	1,02,12,038	-8,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	3,17,93,000		3,17,93,000	0	-3,17,93,000	14,05,000
6405 LOANS FOR FISHERIES	0	6,36,46,623			0			0	0	6,36,46,623	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	25,000	4,89,13,474	0		0	3,11,46,680		3,11,46,680	25,000	1,77,66,794	3,30,29,000
6425 LOANS FOR CO-OPERATION	47,59,599	9,87,92,456	40,00,500		40,00,500	6,75,01,285		6,75,01,285	7,59,099	3,12,91,171	7,40,99,000
Total: (a) Loans for Agriculture and Allied Activities	47,84,599	22,15,64,591	40,00,500		40,00,500	13,04,40,965		13,04,40,965	7,84,099	9,11,23,626	11,85,14,000
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	52,06,620	11,06,34,220	0		0	3,71,54,676		3,71,54,676	52,06,620	7,34,79,544	-15,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			3,04,80,253		3,04,80,253	14,28,28,127		14,28,28,127	-3,04,80,253	-14,28,28,127	0
Total: (d) Loans for Energy	52,06,620	11,06,34,220	3,04,80,253		3,04,80,253	17,99,82,803		17,99,82,803	-2,52,73,633	-6,93,48,583	-14,99,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	2,41,532	4,05,31,472	2,92,91,636		2,92,91,636	16,37,35,911		16,37,35,911	-2,90,50,104	-12,32,04,439	-10,44,47,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			5,00,00,000		5,00,00,000	5,00,00,000		5,00,00,000	-5,00,00,000	-5,00,00,000	-19,87,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			2,25,00,000		2,25,00,000	3,75,00,000		3,75,00,000	-2,25,00,000	-3,75,00,000	-3,49,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	1,64,48,924		1,64,48,924	0	-1,64,48,924	-5,39,49,000
6858 LOANS FOR ENGINEERING INDUSTRIES			13,63,90,000		13,63,90,000	33,80,91,101		33,80,91,101	-13,63,90,000	-33,80,91,101	-52,67,22,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			5,00,00,000		5,00,00,000	9,61,59,763		9,61,59,763	-5,00,00,000	-9,61,59,763	-72,52,95,000
6860 LOANS FOR CONSUMER INDUSTRIES			3,40,10,000		3,40,10,000	1,65,34,53,000		1,65,34,53,000	-3,40,10,000	-1,65,34,53,000	-98,34,40,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	27,79,312	1,62,99,329	12,50,03,272		12,50,03,272	18,55,62,014		18,55,62,014	-12,22,23,960	-16,92,62,685	-49,55,75,000
Total: (e) Loans for Industry and Minerals	30,20,844	5,68,30,801	44,71,94,908		44,71,94,908	2,54,09,50,713		2,54,09,50,713	-44,41,74,064	-2,48,41,19,912	-3,12,31,56,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(f) Loans for Transport											
7051 LOANS FOR PORTS AND LIGHT HOUSES			0		0	18,81,32,383		18,81,32,383	0	-18,81,32,383	-1,000
7053 LOANS FOR CIVIL AVIATION			0		0	40,63,82,064		40,63,82,064	0	-40,63,82,064	85,99,000
7055 LOANS FOR ROAD TRANSPORT			1,23,09,94,242	50,00,000	1,23,59,94,242	14,99,42,59,913	1,47,00,000	15,00,89,59,913	-1,23,59,94,242	-15,00,89,59,913	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			45,68,000		45,68,000	56,99,39,000		56,99,39,000	-45,68,000	-56,99,39,000	-1,49,99,99,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	1,23,55,62,242	50,00,000	1,24,05,62,242	16,15,87,13,360	1,47,00,000	16,17,34,13,360	-1,24,05,62,242	-16,17,34,13,360	-10,54,78,84,000
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	6,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	6,00,000
Total: 3 Loans for Economic Services	1,30,12,063	38,90,29,612	1,71,72,37,903	50,00,000	1,72,22,37,903	19,01,00,87,841	1,47,00,000	19,02,47,87,841	-1,70,92,25,840	-18,63,57,58,229	-13,70,17,26,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	8,13,01,030	5,73,14,22,078		39,99,790	39,99,790		4,94,58,94,066	4,94,58,94,066	7,73,01,240	78,55,28,012	2,75,09,12,000
Total: 4 Loans for Govt. Servants, etc	8,13,01,030	5,73,14,22,078		39,99,790	39,99,790		4,94,58,94,066	4,94,58,94,066	7,73,01,240	78,55,28,012	2,75,09,12,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	21,06,103	2,39,81,950		0	0		40,00,000	40,00,000	21,06,103	1,99,81,950	96,00,000
Total: 5 Miscellaneous Loans	21,06,103	2,39,81,950		0	0		40,00,000	40,00,000	21,06,103	1,99,81,950	96,00,000
Total: F. LOANS AND ADVANCES	21,44,21,156	6,37,33,77,111	1,72,99,87,903	89,99,790	1,73,89,87,693	19,27,40,85,341	4,97,45,94,066	24,24,86,79,407	-1,52,45,66,537	-17,87,53,02,296	-10,85,99,73,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,35,21,80,22,551	13,03,74,16,34,678	1,72,99,87,903	94,36,73,75,380	96,09,73,63,283	19,27,40,85,341	9,91,91,39,48,318	10,11,18,80,33,659	39,12,06,59,268	2,92,55,36,01,020	3,49,02,28,63,000

Total: CONSOLIDATED FUND	2,26,33,23,63,914	24,13,49,18,93,296	22,53,91,27,620	2,20,24,20,71,055	2,42,78,11,98,675	2,73,93,05,40,309	22,43,27,46,23,174	25,17,20,51,63,483	-16,44,88,34,761	-1,03,71,32,70,187	-85,58,05,42,000	0
---------------------------------	--------------------------	---------------------------	------------------------	--------------------------	--------------------------	--------------------------	---------------------------	---------------------------	-------------------------	---------------------------	-------------------------	----------

PART-II CONTINGENCY FUND

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(+/-)

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	5,99,84,37,372	65,25,40,52,100	7,84,40,53,656	83,39,43,32,905	-1,84,56,16,284	-18,14,02,80,805	-56,00,00,000			
Total: (b) State Provident Funds	5,99,84,37,372	65,25,40,52,100	7,84,40,53,656	83,39,43,32,905	-1,84,56,16,284	-18,14,02,80,805	-56,00,00,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,33,28,79,357	14,39,30,18,729	47,10,06,750	7,55,07,27,751	86,18,72,607	6,84,22,90,978	13,00,00,00,000			
Total: (c) Other Accounts	1,33,28,79,357	14,39,30,18,729	47,10,06,750	7,55,07,27,751	86,18,72,607	6,84,22,90,978	13,00,00,00,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,12,99,56,35,004	12,90,38,41,27,371	99,14,87,91,700	12,27,25,16,98,884	13,84,68,43,304	63,13,24,28,487	79,90,93,45,000			
Total: (d) Other Savings Schemes	1,12,99,56,35,004	12,90,38,41,27,371	99,14,87,91,700	12,27,25,16,98,884	13,84,68,43,304	63,13,24,28,487	79,90,93,45,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,20,32,69,51,733	13,70,03,11,98,200	1,07,46,38,52,106	13,18,19,67,59,540	12,86,30,99,627	51,83,44,38,660	92,34,93,45,000			
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	4,91,44,84,192	12,70,95,704	1,19,36,10,553	-12,70,95,704	3,72,08,73,639	-6,46,72,19,000			
Total: (a) Reserve Funds Bearing Interest	0	4,91,44,84,192	12,70,95,704	1,19,36,10,553	-12,70,95,704	3,72,08,73,639	-6,46,72,19,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	44,69,89,220	4,45,23,56,351	44,69,89,220	4,45,23,48,586	0	7,765	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	47,19,368			0	47,19,368	-4,76,83,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	44,69,89,220	4,45,70,75,719	44,69,89,220	4,45,23,48,586	0	47,27,133	-1,11,44,84,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	4,93,40,46,538	42,23,05,84,773	3,52,84,12,823	48,49,40,88,088	1,40,56,33,715	-6,26,35,03,315	1,00,99,79,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	4,93,40,46,538	42,23,05,84,773	3,52,84,12,823	48,49,40,88,088	1,40,56,33,715	-6,26,35,03,315	1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	10,41,084	-7,06,157	35,30,36,500	4,98,00,636	-35,19,95,416	-5,05,06,793	0				
Total: (b) Inter Governmental Adjustment Accounts	10,41,084	-7,06,157	35,30,36,500	4,98,00,636	-35,19,95,416	-5,05,06,793	0				
Total: M. REMITTANCES	4,93,50,87,622	42,22,98,78,616	3,88,14,49,323	48,54,38,88,724	1,05,36,38,299	-6,31,40,10,108	1,00,99,79,000				
Total: PUBLIC ACCOUNT	2,66,90,29,32,028	31,89,96,76,41,458	2,50,66,64,45,935	30,84,41,98,48,629	16,23,64,86,093	1,05,54,77,92,829	85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUARY, 2025

FINANCIAL YEAR : 2024-2025

Report Date : 09 March 2025

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2025 were completed and signed by me on 09-03-2025 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,43,36,48,525
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	4,80,04,32,007
Receipts of the Month	4,93,23,52,95,942
Total	4,98,03,57,27,950
Disbursements of the Month	4,93,44,76,44,610
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,22,12,99,857
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	4,58,80,83,340

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. 10,59,27,18,676.15 and the closing balance agree subject to a difference of Rs. 6,37,14,18,819.15 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