## 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. TOTALRECEIPT / 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-III 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

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025 Page No: 1 of 17 PART-I CONSOLIDATED FUND **CURRENT MONTH PROGRESSIVE** BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 61,97,53,00,000 3,01,07,00,000 69,34,02,00,000 64,33,08,00,000 SERVICES TAX 0006 STATE GOODS AND 28,66,52,50,853 2,96,30,66,53,809 3,58,74,63,03,000 2,80,02,85,88,759 SERVICES TAX 0008 INTEGRATED GOODS 0 0 0 AND SERVICES TAX Total: (a) Goods and Services 31,67,59,50,853 3,65,64,68,53,809 4,23,07,71,03,000 3,42,00,38,88,759 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 4,68,99,00,000 65,60,36,00,000 82,97,41,00,000 61,17,53,00,000 0021 TAXES ON INCOME 81,26,40,00,000 65,97,22,00,000 10,19,59,00,000 79,44,94,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 12,31,237 -3,87,42,333 40,60,000 20,47,509 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 0 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 14,88,70,31,237 1,45,01,42,57,667 1,64,24,21,60,000 1,27,14,95,47,509 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 23,08,42,577 5,81,84,46,241 8,41,89,62,000 6,57,78,29,607 0030 STAMPS AND 5,13,88,60,683 55,00,43,00,314 66,61,83,99,000 50,84,97,46,006 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 0 0 0035 TAXES ON IMMOVABLE 17,42,35,240 1,89,53,56,705 2,56,88,99,000 2,10,02,90,436 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 5,54,39,38,500 62,71,81,03,260 77,60,62,60,000 59,52,78,66,049 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 6,88,12,00,000 2,43,94,00,000 10,16,37,00,000 6,99,01,00,000 0038 UNION EXCISE DUTIES 11,56,00,000 2,30,99,00,000 2,92,84,00,000 2,64,85,00,000 0039 STATE EXCISE 24,73,54,34,226 1,93,66,79,421 23,61,65,29,295 31,07,45,98,000 0040 TAXES ON SALES, 2,34,48,47,16,109 15,06,48,32,941 2,41,32,29,99,653 3,02,67,30,55,000 TRADE, ETC. 0041 TAXES ON VEHICLES 4,86,87,29,687 60,49,23,23,313 67,04,21,76,000 57,30,62,60,445 0042 TAXES ON GOODS AND 0 0 1,000 **PASSENGERS** 8,71,47,358 71,19,92,966 0043 TAXES AND DUTIES ON 86,80,48,060 11,00,00,04,000 ELECTRICITY 0044 SERVICE TAX 3,00,000 79,00,000 11,22,00,000 3,77,00,000 0045 OTHER TAXES AND 12,31,90,544 83,50,29,394 91,30,01,000 29,91,56,856 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 24,63,58,79,951 3,39,61,64,29,715 4,22,73,35,35,000 3,27,10,49,60,602 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 76,74,28,00,541 9,12,99,56,44,451 10,87,65,90,58,000 8,55,78,62,62,919

**CURRENT MONTH BUDGET PROGRESSIVE** PROG. LAST YR. Head of Account **NON-TAX REVENUE** Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 8,09,78,584 1,88,25,45,537 1,77,46,21,000 1,19,66,13,781 0050 DIVIDENDS AND PROFITS 17,43,773 1,03,77,22,813 1,65,00,00,000 2,04,71,00,879 Total (b) Interest Receipts, 8,27,22,357 2,92,02,68,350 3,24,37,14,660 3,42,46,21,000 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 1,39,88,612 6,40,00,000 4,97,25,390 4,82,84,413 COMMISSION 3,49,18,02,000 0055 POLICE 20,18,07,557 2,12,37,78,238 2,03,25,72,817 0056 JAILS 22,57,786 5,60,60,989 6,50,01,000 5,12,26,781 0058 STATIONERY AND 1,25,95,315 16,08,82,945 30,23,90,000 18,30,10,283 PRINTING 0059 PUBLIC WORKS 1,59,08,573 18,16,65,873 23,78,69,000 16,75,14,242 0070 OTHER ADMINISTRATIVE 19,29,37,806 2,79,71,58,637 4,08,89,41,000 3,75,45,33,679 **SERVICES** 0071 CONTRIBUTIONS AND 10,72,57,522 1,25,40,29,980 1,21,04,20,599 1,75,30,68,000 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 11,16,10,85,369 1,13,34,95,57,535 1.41.93.32.66.000 90,69,21,66,987 **GENERAL SERVICES** Total: (i) General Services 11,70,78,38,540 1,19,92,78,09,229 1,51,93,63,37,000 98,18,47,80,159 (ii) Social Services 0202 EDUCATION .SPORTS. 2,09,28,01,312 14,85,05,781 2,41,31,52,059 3,28,91,63,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 5,92,88,808 3,25,82,62,791 4,72,58,79,000 3,00,57,00,122 HEALTH 0211 FAMILY WELFARE 4,58,205 6,66,815 5,40,542 8,26,000 0215 WATER SUPPLY AND 0 20,913 21,000 0 SANITATION 0216 HOUSING 41,00,220 4,95,45,592 6,52,33,000 4,74,41,317 0217 URBAN DEVELOPMENT 48,99,733 8,98,53,629 7,03,82,027 10,19,10,000 0220 INFORMATION AND 2,221 3,79,818 22,80,000 28,16,289 PUBLICITY 0230 LABOUR AND 1,40,27,482 32,09,76,631 28,62,09,267 40,05,61,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 1,93,981 17,93,193 2,22,68,092 5,36,17,000 WELFARE 0250 OTHER SOCIAL 8,57,359 13,055 16,13,413 22,76,000 **SERVICES** Total: (ii) Social Services 23,14,89,486 6,10,23,74,514 8,64,17,66,000 5,56,29,06,667 Economic Services 0401 CROP HUSBANDRY 69,28,453 10,02,33,919 14,21,00,000 8,99,80,411 0403 ANIMAL HUSBANDRY 1,17,08,863 12,93,64,788 16,49,56,000 12,42,67,875 0404 DAIRY DEVELOPMENT 10,05,750 57,25,281 70,76,742 2,03,90,000 0405 FISHERIES 2,17,64,952 29,06,86,941 28,95,74,000 25,66,13,589 0406 FORESTRY AND WILD 2,34,34,51,506 15,54,26,429 2,27,05,37,302 3,84,00,01,000 LIFF 0407 PLANTATIONS 0 0 1,000 0 0425 CO-OPERATION 20,28,11,982 3,36,43,78,736 3,17,47,88,000 2,44,01,59,353 0435 OTHER AGRICULTURAL 10,01,446 1,13,87,774 1,04,51,000 85,25,270 **PROGRAMMES** 0515 OTHER RURAL 6,36,68,478 88,43,783 6,66,08,642 11,48,34,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 3,568 21,000 16,061 **PROGRAMMES** 0700 MAJOR IRRIGATION 7,14,04,979 93,38,750 6,68,03,265 9,11,62,000 0701 MEDIUM IRRIGATION 1,27,98,470 43,49,07,296 46,77,56,000 34,02,91,075 MINOR IRRIGATION

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**CURRENT MONTH PROGRESSIVE BUDGET** PROG. LAST YR. Head of Account 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 1,72,074 4,09,31,446 2,04,71,000 4,59,51,379 **INDUSTRIES** 0852 INDUSTRIES 1,96,347 23,37,386 41,21,000 21,98,467 0853 NON-FERROUS MINING 4,96,77,68,284 49,77,29,152 7,34,74,53,000 5,16,48,62,116 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 0 2,000 1051 PORTS AND LIGHT 1,14,18,661 14,53,79,129 18,35,22,000 12,46,34,121 HOUSES 1054 ROADS AND BRIDGES 6,75,53,567 57,91,92,547 73,08,75,000 34,65,11,565 1056 INLAND WATER 89,14,395 11,56,50,724 13,12,50,000 11,31,36,820 **TRANSPORT** 1075 OTHER TRANSPORT 1,105 1,62,553 13,01,000 1,64,83,614 **SERVICES** 1425 OTHER SCIENTIFIC 4,29,52,460 1,11,46,010 5,44,31,504 5,70,12,000 RESEARCH 1452 TOURISM 17,35,03,156 1,16,11,189 10,20,58,960 25,01,18,000 1456 CIVIL SUPPLIES 3,20,26,14,171 1,20,58,140 13,43,91,910 1,06,90,87,000 1475 OTHER GENERAL 90,11,24,576 5,19,36,912 92,50,72,227 1,35,44,60,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 19,56,18,45,000 14,08,77,07,346 1,11,36,00,897 15,75,59,60,988 13.05.29.28.923 1,40,11,78,91,088 Total: (c) Other Non-Tax 1,80,13,99,48,000 1,19,50,36,47,814 Revenue 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 GRANTS-IN-AID AND CONTRIBUTIONS 1601 GRANTS-IN-AID FROM 86,88,38,10,471 1,22,20,50,110 53,54,60,35,429 1,15,32,80,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 1,22,20,50,110 53,54,60,35,429 1,15,32,80,00,000 86,88,38,10,471 CONTRIBUTIONS Total: RECEIPT HEADS 91,10,05,01,931 11,09,57,98,39,319 13,86,55,16,27,000 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 1,38,39,432 17,04,19,299 66,30,21,000 23,94,30,302 CAPITAL RECEIPTS Total: RECEIPTS 1,38,39,432 17,04,19,299 66,30,21,000 23,94,30,302 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 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 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-1,02,49,958 1,02,49,958 11,14,16,764 0 12,95,34,000 12,95,34,000 11,72,39,461 11,72,39,461 11,14,16,764 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 

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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** 2013 COUNCIL OF MINISTERS 97,18,556 97,18,556 13,99,30,721 15,70,04,000 15,70,04,000 13,18,63,379 13,18,63,379 13,99,30,721 0 2014 ADMINISTRATION OF 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 JUSTICE 2015 ELECTIONS 4,80,39,48,521 27,26,80,832 27.26.80.832 4,80,39,48,521 0 60,15,68,615 60,15,68,615 1,95,65,16,000 1,95,65,16,000 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 18,41,42,76,07 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 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 40,000 40,000 0 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 40,000 40,000 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 64,86,96,717 65,26,94,993 1.24.40.155 7,16,67,12,271 7,50,00,000 8,12,62,02,000 8,20,12,02,000 39,98,276 7,17,91,52,426 4,98,09,138 7,05,38,54,763 7,10,36,63,901 2030 STAMPS AND 16,69,44,665 21,16,00,000 1,10,91,659 18,75,01,351 19,85,93,010 2,14,44,86,921 2,31,14,31,586 2,96,75,35,000 3,17,91,35,000 10,24,36,256 2,61,60,51,834 2,71,84,88,090 REGISTRATION 2035 COLLECTION OF OTHER 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 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 17,93,84,820 9,31,48,41,982 15,22,45,394 9,82,58,24,442 1,50,89,935 83,64,67,832 85,15,57,767 9,49,42,26,802 28,66,00,000 11,09,79,95,000 11,38,45,95,000 9,67,35,79,048 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 6,83,77,913 47,64,341 28,04,12,079 28,51,76,420 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 0 35,00,000 1,00,00,000 22,35,90,000 13,06,65,321 58,10,507 58,10,507 9,84,27,595 10,19,27,595 21,35,90,000 75,00,000 12,31,65,321 ETC. 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 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 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 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 **DUTIES ON COMMODITIES** AND SERVICES rotal: (iii) Collection of Taxes 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 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 2,22,48,481 2,24,43,75,689 2,24,43,75,689 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 SERVICES 2,24,43,75,689 Total: (iv) Other Fiscal Services 2,22,48,481 2,30,81,97,666 2,37,83,99,000 2,37,83,99,000 2,24,43,75,689 2,22,48,481 2,30,81,97,666 Oll 1,98,94,671 Total: (b) Fiscal Services 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 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 60,00,00,000 0 0 1,20,00,00,000 1,20,00,00,000 60,00,00,000 REDUCTION OR AVOIDANCE OF DEBT 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 2,86,94,23,96,000 2,13,37,97,17,405 2,13,37,97,17,405 0 2,86,94,23,96,000 Total: (c) Interest Payment and 26,91,47,43,727 26,91,47,43,727 2,28,76,43,13,139 2,28,76,43,13,139 2,88,14,23,96,000 2,88,14,23,96,000 2,13,97,97,17,405 2,13,97,97,17,405 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 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 COMMISSION 2052 SECRETARIAT-GENERAL 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 **SERVICES** 2053 DISTRICT 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 **ADMINISTRATION** 2054 TREASURY AND 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 **ACCOUNTS ADMINISTRATION** 

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PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** BUDGET TOTAL PLAN TOTAL NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN PLAN **Head of Account** 2055 POLICE 8,98,26,821 3,71,66,01,385 49,80,01,819 1,31,32,00,000 45,27,98,08,000 38,49,35,27,610 39,06,26,22,096 3,62,67,74,564 39,82,86,74,543 40,32,66,76,362 46,59,30,08,000 56,90,94,486 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 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 1,42,70,04,594 1,42,77,06,100 7,01,506 **PRINTING** 2059 PUBLIC WORKS 33,63,77,567 33,63,77,567 3,25,39,18,033 2,41,57,92,000 2,41,57,92,000 3,33,76,98,353 3,33,76,98,353 3,25,39,18,033 0 2062 VIGILANCE 1,67,42,709 6,00,00,000 1,06,38,17,429 7,59,640 9,08,66,594 9,16,26,234 1,03,12,69,860 1,04,80,12,569 1,23,36,24,000 1,29,36,24,000 1,22,08,142 1,05,16,09,287 2070 OTHER ADMINISTRATIVE 3,05,52,870 35,44,67,282 4,17,00,00,000 4,69,50,00,000 3,61,94,29,145 32,39,14,412 15.99.93.267 3,61,22,92,065 3,77,22,85,332 52,50,00,000 23,00,12,369 3,84,94,41,514 **SERVICES** 17,72,76,799 5,81,82,94,052 94,28,74,860 1,19,75,90,664 Total: (d) Administrative 5,99,55,70,851 65,09,94,99,917 2,31,72,19,000 71,91,78,09,000 74,23,50,28,000 62,59,32,75,867 63,79,08,66,531 64,15,66,25,057 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 2,58,50,52,12,685 2,58,50,52,12,685 2,38,58,48,47,787 2,38,58,48,47,787 24,11,44,94,835 24,11,44,94,835 0 2,86,09,04,34,000 2,86,09,04,34,000 RETIREMENT BENEFITS 2075 MISCELLANEOUS 29,35,95,77,569 1,96,11,088 9,96,51,75,355 9,98,47,86,443 1,00,42,77,88,674 1,29,78,73,66,243 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 **GENERAL SERVICES** Total: (e) Pensions and 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 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 3,88,29,25,78,928 liscellaneous General Services 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 SOCIAL SERVICES B. Education, Sports, Art and Culture (a) 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 84,76,74,999 1,86,62,00,000 10,87,04,10,000 71,17,82,609 73,84,72,828 9,51,80,58,419 10,36,57,33,418 12,73,66,10,000 1,03,50,00,239 9,50,31,66,603 10,53,81,66,842 2204 SPORTS AND YOUTH 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 **SERVICES** 2205 ART AND CULTURE 58,67,86,337 6,57,11,213 10,43,75,432 17,00,86,645 1,29,56,56,371 1,45,79,00,000 1,67,99,85,000 3,13,78,85,000 1,24,44,28,377 1,94,93,63,651 1,88,24,42,708 70,49,35,274 13,46,59,12,055 Total: (a) Education, Sports, 1.56.35.73.862 16.89.02.63.106 18.45.38.36.968 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 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 9,75,08,97,468 19,48,91,86,192 58,57,38,00,955 2,31,47,28,605 7,43,61,68,863 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 76,82,73,43,670 HEALTH 2211 FAMILY WELFARE 5,22,47,90,287 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 Total (b) Health and Family 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 88,96,96,60,67 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 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 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 86,56,26,877 1,01,05,93,697 14,49,66,820 SANITATION 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 2,84,23,009 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 12,45,48,508 8,08,94,23,868 21,13,05,274 23,97,28,283 7,96,48,75,360 Total: (c) Water Supply, 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 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 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 PUBLICITY Total (d) Information and 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 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 12,68,28,05,579 1,70,51,34,919 21,29,87,335 1,91,81,22,254 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 SCHEDULED CASTES, SCHEDULED TRIBES.

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**CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. NON PLAN TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **Head of Account** OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 1,70,51,34,919 17,55,78,50,159 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 Castes,Scheduled Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 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 AND SKILL DEVELOPMENT Total: (f) Labour and Labour 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 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,50,59,68,998 10,65,62,57,066 12,16,22,26,064 13,93,20,68,955 15,48,41,18,000 1,12,60,24,07,189 1,26,53,44,76,144 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 WFI FARE 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 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 NATURAL CALAMITIES Total: (g) | Social Welfare and 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 Nutrition Others 2250 OTHER SOCIAL 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 **SERVICES** 2251 SECRETARIAT-SOCIAL 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 **SERVICES** 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 3,27,77,96,22,738 3,97,28,13,38,897 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 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 3,36,35,09,717 33,35,76,058 60,94,51,880 94,30,27,938 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 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 CONSERVATION 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 1,43,14,79,855 18,56,99,066 8,91,38,973 27,48,38,039 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 5,56,89,27,180 2406 FORESTRY AND 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 WILDLIFE 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 20,00,13,221 9,50,31,09,525 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 13,33,60,69,229 WARFHOUSING 2415 AGRICUI TURAL 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 **RESEARCH AND EDUCATION** 2425 CO-OPERATION 21,95,63,234 81,47,00,000 3,82,17,88,000 9,56,18,655 25,03,75,974 34,59,94,629 3,11,64,32,558 3,33,59,95,792 4,63,64,88,000 2,96,61,63,098 3,06,28,87,403 9,67,24,305 2435 OTHER AGRICULTURAL 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 1,82,21,22,941 2,15,67,19,796 33,45,96,855 **PROGRAMMES** Total: (a) Agriculture and Allied 2,83,01,97,225 1,53,97,13,128 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 Activities Rural Development 2501 SPECIAL PROGRAMMES 2,76,52,06,665 1,34,68,04,333 2,40,46,666 2,40,46,666 2,76,52,06,665 2,17,31,10,000 0 2,17,31,10,000 1,34,68,04,333 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 1,92,40,37,228 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 2506 LAND REFORMS 0 0 0 0 0 0 0

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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** 2515 OTHER RURAL 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 5,78,49,05,331 9,46,34,16,650 3,67,85,11,319 DEVELOPMENT **PROGRAMMES** Total: (b) Rural Development 1,02,93,45,623 -24,73,26,320 6,44,73,05,000 5,78,49,05,331 12,73,42,58,211 78,20,19,303 9,43,25,79,611 5,53,66,66,336 14,96,92,45,947 47,17,44,10,000 53,62,17,15,000 6,94,93,52,880 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 0 0 0 78,61,268 78,61,268 68,00,00,000 68,00,00,000 0 **PROGRAMMES** Total: (c) | Special Areas 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 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 9,85,87,765 9,85,87,765 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 1,24,78,67,689 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 0 0 0 0 0 0 DEVELOPMENT 2711 FLOOD CONTROL AND 15,59,547 0 4,74,22,575 4,74,22,575 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 63,36,46,674 DRAINAGE Total (d) Irrigation and Flood 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 Control 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 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 **ENERGY** 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 Industry and Minerals 2851 VILLAGE AND SMALL 2,12,25,17,797 23,93,79,851 22,86,44,815 46,80,24,666 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 INDUSTRIES 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 45,22,773 1,61,02,720 2,06,25,493 1,36,70,076 16,83,18,563 5,57,00,000 19,26,13,000 24,83,13,000 15,95,86,449 17,42,06,973 18,19,88,639 1,46,20,524 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 16,01,90,656 0 47,46,92,401 16,58,135 47,63,50,536 0 73,50,00,000 20,73,09,681 16,01,90,656 73,50,00,000 20,73,09,681 INDUSTRIES AND **MINERALS** 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 Transport 3051 PORTS AND LIGHT 18,80,973 4,79,52,192 4,98,33,165 1,66,01,265 9,03,00,000 64,07,48,000 73,10,48,000 57,70,15,388 54,13,64,642 55,79,65,907 2,75,77,267 54,94,38,121 HOUSES 3053 CIVIL AVIATION 0 3054 ROADS AND BRIDGES 1,73,03,46,485 11,35,28,35,380 26,96,06,445 1,02,04,59,753 1,29,00,66,198 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 3055 ROAD TRANSPORT 2,32,80,000 2,32,80,000 6,08,43,232 65,56,79,000 85,06,79,000 6,08,43,232 19,50,00,000 6,31,78,989 6,31,78,989 3056 INLAND WATER 37,21,443 5,30,01,884 5,67,23,327 1,45,60,310 70,20,88,525 78,04,46,000 68,73,54,053 69,61,72,528 71,66,48,835 1,46,00,000 76,58,46,000 88,18,475 TRANSPORT 3075 OTHER TRANSPORT 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 **SERVICES** 1,83,80,11,925 12,71,78,62,287 Total: (g) Transport 29,84,88,861 1,12,32,20,054 1,42,17,08,915 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 Science, Technology and Environment 3425 OTHER SCIENTIFIC 3,79,79,409 10,61,97,626 14,41,77,035 59.92.77.030 1,24,27,57,906 1,37,23,00,000 57,21,09,000 1,94,44,09,000 34,02,22,679 95,41,83,564 64,34,80,876 61,39,60,885 RESEARCH 3435 ECOLOGY AND 9,62,08,968 1,81,31,611 35,26,750 2,16,58,361 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 **ENVIRONMENT** 

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN NON PLAN** PLAN Head of Account Total: (i) Science, Technology 16,58,35,396 69,54,85,998 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 5,61,11,020 10,97,24,376 67,91,40,050 and Environment General Economic Services 3451 SECRETARIAT-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 **ECONOMIC SERVICES** 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 51,49,26,349 4,78,91,838 5,69,35,781 10,48,27,619 59,61,77,013 1,11,11,03,362 79,14,00,000 68,27,65,000 1,47,41,65,000 58,98,29,798 1,09,88,74,244 50,90,44,446 STATISTICS 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 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 **ECONOMIC SERVICES** Total: (j) General Economic 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 Services Total C. ECONOMIC 3,79,84,24,578 8,78,73,97,520 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 4,98,89,72,942 30,87,71,66,066 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 14,20,30,77,851 14,20,30,77,851 97,62,91,35,604 97,62,91,35,604 1,52,05,46,19,000 1,52,05,46,19,000 63,08,21,81,829 63,08,21,81,829 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 14,20,30,77,851 14,20,30,77,851 97,62,91,35,604 97,62,91,35,604 1,52,05,46,19,000 1,52,05,46,19,000 63,08,21,81,829 63,08,21,81,829 CONTRIBUTIONS Total: EXPENDITURE HEADS 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 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES** 4055 CAPITAL OUTLAY ON 2,21,20,827 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 **POLICE** 4058 CAPITAL OUTLAY ON 3,11,22,661 3,79,16,521 -31,22,681 0 0 3,79,16,521 8,48,00,000 0 8,48,00,000 3,42,45,342 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 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 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 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 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 40,46,21,597 3,61,65,68,307 34,77,15,662 3,96,42,83,969 4,44,64,02,000 23,08,67,816 37,66,35,517 2,79,86,080 3,43,44,00,000 1,01,20,02,000 4,64,77,68,874 4,87,86,36,690 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 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 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 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 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 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 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 15,98,29,922 15,98,29,922 10.55.02.53.328 33,81,230 8,68,31,00,000 11,28,48,15,594 5,54,00,000 11,34,02,15,594 Ω 10,55,36,34,558 8,48,31,00,000 20,00,00,000 WATER SUPPLY AND **SANITATION** 

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL NON PLAN PLAN **TOTAL** PLAN **NON PLAN** TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN Head of Account 4216 CAPITAL OUTLAY ON 19,65,240 19,65,240 14,40,65,732 14,40,65,732 49,69,00,000 0 49,69,00,000 18,56,52,801 18,56,52,801 HOUSING 4217 CAPITAL OUTLAY ON 91,56,868 37,98,53,133 11,87,17,696 2,000 1,96,00,02,000 1,96,31,974 66,04,60,005 91,56,868 49,85,70,829 1,96,00,00,000 64,08,28,031 **URBAN DEVELOPMENT** Total (c) Capital Account of 17,09,52,030 17,09,52,030 11,07,41,72,193 12,20,98,926 11,19,62,71,119 10,94,00,00,000 20,00,02,000 11,14,00,02,000 12,11,12,96,426 7,50,31,974 12,18,63,28,400 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 42,34,827 42,34,827 0 0 2,10,00,000 2,10,00,000 -24,16,381 -24,16,381 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 42,34,827 42,34,827 2,10,00,000 0 2,10,00,000 -24,16,381 -24,16,381 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 75,88,05,472 75,88,05,472 3,25,27,48,848 3,25,27,48,848 9,29,39,16,000 1,02,000 9,29,40,18,000 2,83,17,92,799 2,83,17,92,799 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 75,88,05,472 75,88,05,472 3,25,27,48,848 3,25,27,48,848 9,29,39,16,000 1,02,000 9,29,40,18,000 2,83,17,92,799 2,83,17,92,799 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 5,18,80,574 29,03,51,060 1,72,57,868 0 1,72,57,868 35,26,290 5,54,06,864 40,85,82,000 75,00,000 41,60,82,000 27,70,880 28,75,80,180 SOCIAL SECURITY AND WELFARE Fotal: (g) Capital Account of 35,26,290 5,54,06,864 75,00,000 27,70,880 1,72,57,868 O 1,72,57,868 5,18,80,574 40,85,82,000 41,60,82,000 28,75,80,180 29,03,51,060 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 15,56,08,439 15,56,08,439 1,04,79,66,494 1,04,79,66,494 1,76,00,00,000 0 1,76,00,00,000 75,05,91,334 75,05,91,334 OTHER SOCIAL SERVICES Total (h) Capital Account of 15,56,08,439 15,56,08,439 1,04,79,66,494 1,04,79,66,494 1,76,00,00,000 0 1,76,00,00,000 75,05,91,334 75,05,91,334 Other Social Services Total: B. CAPITAL ACCOUNT 2,06,96,13,000 23,51,54,34,851 1,71,63,21,502 3,55,93,110 1,75,19,14,612 21,18,31,81,076 59,09,19,548 21,77,41,00,624 27,52,02,56,000 29.58.98.69.000 23,05,24,84,700 46,29,50,151 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 11,83,837 3,53,25,843 66,23,338 78,07,175 89,81,708 4,43,07,551 9,50,00,000 1,13,44,000 10,63,44,000 1,71,65,602 95,50,934 2,67,16,536 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 17,13,300 0 17,13,300 32,01,55,328 2,52,913 32,04,08,241 32,40,00,000 3,000 32,40,03,000 49,94,02,793 30,91,777 50,24,94,570 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 52,08,448 52,08,448 3,69,66,536 3,69,66,536 8,35,00,000 0 8,35,00,000 9,70,31,044 9,70,31,044 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 3,49,92,396 3,49,92,396 6,76,14,709 6,76,14,709 30,70,01,000 0 30,70,01,000 8,65,28,727 8,65,28,727 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 94,11,00,000 89,02,07,556 17,79,77,915 5,98,66,603 23,78,44,518 1,84,21,86,818 78,05,85,740 2,62,27,72,558 1,44,11,01,000 2,38,22,01,000 1,36,41,98,254 2,25,44,05,810 **FISHERIES** 4406 CAPITAL OUTLAY ON 3,65,23,845 3,65,23,845 56,24,78,780 55,78,365 56,80,57,145 2,000 95,80,02,000 49,19,50,827 95,80,00,000 48,58,44,312 61,06,515 FORESTRY AND WILD LIFE 4407 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 **PLANTATIONS** CAPITAL OUTLAY ON

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OTHER CAPITAL OUTLAY

FINANCIAL YEAR: 2024-2025

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 4408FOOD, STORAGE AND 6,10,66,554 6,10,66,554 8,03,90,572 -200 8,03,90,372 36,82,00,000 0 36,82,00,000 2,13,20,913 0 2,13,29,608 -8,695WAREHOUSING 4425 CAPITAL OUTLAY ON CO-54,33,500 5,58,75,750 1,00,00,000 47,40,00,000 54,33,500 5,58,75,750 46,40,00,000 5,14,46,954 11,07,102 5,25,54,056 **OPERATION** 4435 CAPITAL OUTLAY ON 77,61,75,721 3,69,60,215 77,61,75,721 3,00,00,000 0 3,00,00,000 24,56,86,497 3,69,60,215 24,56,86,497 OTHER AGRICULTURAL **PROGRAMMES** 36,64,99,511 6,10,50,440 3,77,71,70,057 Total: (a) Capital Account of 42,75,49,951 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 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 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 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 62,12,48,871 40,00,000 8,95,13,463 8,95,13,463 62,12,48,871 97,60,00,000 0 97,60,00,000 40,00,000 HILL AREAS 4575 CAPITAL OUTLAY ON 7,72,78,187 96,04,821 96,04,821 7,72,78,187 82,00,00,000 0 82,00,00,000 OTHER SPECIAL AREAS **PROGRAMMES** Total: (b) Capital Account of 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 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 1,64,97,542 5,20,11,689 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 80,17,85,317 65,92,24,230 14,25,61,087 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 3,33,70,111 3,33,70,111 33,46,95,689 38,71,815 33,85,67,504 80,00,000 1,12,26,00,000 40,00,32,191 75,25,979 40,75,58,170 1,11,46,00,000 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 48,21,288 1,32,73,44,736 4,21,59,591 4,69,80,879 1.23.95.53.364 8,77,91,372 1,40,00,00,000 13,75,02,000 1,53,75,02,000 12,51,13,820 87,94,02,546 75,42,88,726 MINOR IRRIGATION 4711 CAPITAL OUTLAY ON 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 FLOOD CONTROL **PROJECTS** Total: (d) Capital Account of 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 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 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 POWER PROJECT 4810 CAPITAL OUTLAY ON 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 **NEW AND RENEWABLE ENERGY** Total (e) Capital Account of 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 –Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 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 VILLAGE AND SMALL **INDUSTRIES** 0 4853 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4857 CAPITAL OUTLAY ON 0 0 0 0 5,00,00,000 0 5,00,00,000 0 CHEMICALS AND **PHARMACEUTICAL INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 1,50,00,000 2,00,00,000 0 1,50,00,000 6,50,00,000 0 6,50,00,000 2,00,00,000 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 3,32,89,00,000 1,23,85,89,977 14,24,86,659 14,24,86,659 91,74,16,442 91,74,16,442 3,32,89,00,000 0 1,23,85,89,977 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 2,64,96,000 10,95,00,000 10,95,00,000 0 26,06,00,000 20,70,00,000 2,64,96,000 26,06,00,000 20,70,00,000 CONSUMER INDUSTRIES

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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** 4885ON INDUSTRIES AND 6,11,33,393 6,11,33,393 30,78,36,331 30,78,36,331 3,94,90,00,000 0 3,94,90,00,000 29,71,00,003 29,71,00,003 **MINERALS** Total (f) Capital Account of 29,27,47,514 1,50,59,53,290 8,20,74,62,000 3,000 2,04,17,37,869 29,27,47,514 1,50,59,53,290 8,20,74,65,000 2,04,17,37,869 Industry and Minerals Capital Account of Transport 5051 CAPITAL OUTLAY ON 5,76,07,76,169 50,00,000 36,13,450 36,13,450 5,76,07,76,169 76,69,00,000 77,19,00,000 1,72,24,52,056 1,72,24,52,056 PORTS AND LIGHT HOUSES 5053 CAPITAL OUTLAY ON 2,84,26,563 2,84,26,563 5,22,36,250 5,22,36,250 51,00,000 1,000 51,01,000 49,61,76,212 49,61,76,212 CIVIL AVIATION 5054 CAPITAL OUTLAY ON 1,95,93,215 17,09,28,702 1,62,24,26,699 1,64,20,19,914 14,70,10,08,914 23,70,36,759 14,93,80,45,673 10,80,19,00,000 18,50,57,00,000 29,30,76,00,000 15,45,60,41,559 15,62,69,70,261 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 22,87,95,319 22,87,95,319 34,02,15,918 34,02,15,918 1,49,84,00,000 0 1,49,84,00,000 70,14,24,635 10,48,554 70,24,73,189 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 67,13,66,030 12,70,804 17,98,000 19,89,82,309 18,59,21,096 0 18,59,21,096 67,26,36,834 58,06,00,000 58,23,98,000 49,51,431 19,40,30,878 **INLAND WATER TRANSPORT** 5075 CAPITAL OUTLAY ON 4,10,62,68,682 -1,000 1,07,62,977 1,07,62,977 4,10,62,68,682 4,08,05,00,000 4,08,04,99,000 3,14,01,49,723 3,14,01,49,723 OTHER TRANSPORT SFRVICES Total: (g) Capital Account of 1,95,93,215 2,07,99,46,104 2,09,95,39,319 25,63,18,71,963 23,83,07,563 25,87,01,79,526 17,73,34,00,000 18,51,24,98,000 36,24,58,98,000 21,71,02,75,063 17.69.28.687 21,88,72,03,750 –|Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 Total: (i) Capital Account of 0 0 0 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 1,87,30,96,000 1,05,52,51,732 -2,01,7031,05,50,50,029 1,85,75,18,969 41,37,842 1,86,16,56,811 1,85,31,00,000 1,99,96,000 1,17,37,94,032 -35,45,242 1,17,02,48,790 **TOURISM** 5465 INVESTMENTS IN 0 0 0 0 0 3.000 3.000 0 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 78,60,23,947 2,77,230 78,63,01,177 46,42,87,92,910 29,17,64,502 46,72,05,57,412 14,33,09,04,000 31,74,99,98,000 46,08,09,02,000 45,46,55,30,283 12,22,41,287 45,58,77,71,570 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 1,84,12,75,679 75,527 1,84,13,51,206 48,28,63,11,879 29,59,02,344 48,58,22,14,223 16,18,40,04,000 31,76,99,97,000 47,95,40,01,000 46,63,93,24,315 11,86,96,045 46,75,80,20,360 General Economic Services Total: C. CAPITAL OUTLAY ON 5,95,96,96,381 44,84,94,032 6,40,81,90,413 4,52,37,46,620 98,23,43,21,118 70,52,25,68,000 81,53,57,72,694 3,87,09,23,549 85,40,66,96,243 93,71,05,74,498 54,56,18,54,000 1,25,08,44,22,000 ECONOMIC SERVICES Total: EXPENDITURE HEADS 8,62,51,89,843 51,62,30,064 9,14,14,19,907 1,17,14,56,91,009 5,27,52,02,707 1,22,42,08,93,716 99,99,41,16,000 56,80,19,69,000 1,56,79,60,85,000 1,05,76,30,10,422 4,49,93,18,825 1,10,26,23,29,247 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 13,56,31,22,40,058 20,82,29,79,149 1,26,04,51,14,974 1,47,34,68,56,392 2,54,65,64,54,968 12,51,36,06,74,856 15,06,01,71,29,824 2,87,38,49,22,000 15,34,43,31,31,000 18,21,81,80,53,000 2,68,84,29,09,359 10,87,46,93,30,699 **RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NET BUDGET(+/-) **PROGRESSIVE** PLAN **NON PLAN** CURRENT **PROGRESSIVE** PLAN **NON PLAN** TOTAL TOTAL Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 1,28,93,40,04,395 12,71,22,18,05,567 93,73,29,81,957 93,73,29,81,957 9,77,14,75,61,891 9,77,14,75,61,891 35,20,10,22,438 2,94,07,42,43,677 3,47,79,37,81,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 6,06,95,97,000 26,14,64,52,000 62,53,93,633 62,53,93,633 9,79,17,92,361 9,79,17,92,361 5,44,42,03,367 16,35,46,59,639 12,08,90,55,000 FROM THE CENTRAL GOVERNMENT Total:

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

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**RECEIPTS CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** PROGRESSIVE CURRENT PLAN TOTAL PROGRESSIVE PLAN **NON PLAN** TOTAL NET BUDGET(+/-) NON PLAN **Head of Account** DEVELOPMENT 6705 LOANS FOR COMMAND 0 0 0 0 0 0 0 AREA DEVELOPMENT Loans for Agriculture and Allied Activities 6401 LOANS FOR CROP 0 0 0 0 0 0 1,38,45,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 5,000 0 0 0 0 0 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 1,02,12,038 -8,38,87,000 0 1,02,12,038 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 3,17,93,000 3,17,93,000 0 -3,17,93,000 14,05,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 0 6,36,46,623 0 0 6,36,46,623 8,00,18,000 6406 LOANS FOR FORESTRY 0 0 0 0 0 0 AND WILD LIFE 6407 LOANS FOR 0 0 0 0 0 0 0 PLANTATIONS 6408 LOANS FOR FOOD, 25,000 4,89,13,474 0 3,11,46,680 3,11,46,680 25,000 3,30,29,000 0 1,77,66,794 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-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 OPERATION Total: (a) Loans for Agriculture 13,04,40,965 47,84,599 22,15,64,591 40,00,500 13,04,40,965 7,84,099 40,00,500 9,11,23,626 11,85,14,000 and Allied Activities Loans for Rural Development 6515 LOANS FOR OTHER 0 0 0 0 0 0 1,00,000 **RURAL DEVELOPMENT PROGRAMMES** Total: (b) Loans for Rural 1,00,000 Development Loans for Special Areas Programmes 6575 LOANS FOR OTHER 0 0 0 0 0 0 1,000 SPECIAL AREA **PROGRAMMES** Total: (c) Loans for Special 1,000 Areas Programmes Loans for Energy 6801 LOANS FOR POWER 52,06,620 11,06,34,220 0 0 3,71,54,676 3,71,54,676 52,06,620 -15,00,00,000 7,34,79,544 **PROJECTS** 99,000 6802 LOANS FOR PETROLEUM 0 0 0 0 0 0 6810 LOANS FOR NEW AND 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 RENEWABLE ENERGY Total: (d) Loans for Energy 52,06,620 11,06,34,220 3,04,80,253 17,99,82,803 17,99,82,803 -2,52,73,633 -6,93,48,583 -14,99,01,000 3,04,80,253 Loans for Industry and Minerals 6851 LOANS FOR VILLAGE 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 AND SMALL INDUSTRIES 6853 LOANS FOR NON-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 FERROUS MINING AND METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 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 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 1,64,48,924 1,64,48,924 -1,64,48,924 -5,39,49,000 AND PHARMACEUTICAL INDUSTRIES 6858 LOANS FOR 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 **ENGINEERING INDUSTRIES** 6859 LOANS FOR 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 TELECOMMUNICATION AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 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 **INDUSTRIES** 6885 OTHER LOANS TO 27,79,312 1,62,99,329 12,50,03,272 18,55,62,014 -12,22,23,960 -49,55,75,000 12,50,03,272 18,55,62,014 -16,92,62,685 INDUSTRIES AND **MINERALS** Total: (e) Loans for Industry 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 and Minerals

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

FINANCIAL YEAR: 2024-2025

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** PLAN TOTAL CURRENT PROGRESSIVE NON PLAN PLAN **NON PLAN** TOTAL Head of Account Loans for Transport 7051 LOANS FOR PORTS AND 0 0 18,81,32,383 18,81,32,383 -18,81,32,383 -1,000 0 LIGHT HOUSES 7053 LOANS FOR CIVIL 0 40,63,82,064 40,63,82,064 -40,63,82,064 85,99,000 AVIATION 7055 LOANS FOR ROAD 1,23,09,94,242 50,00,000 1,23,59,94,242 1,47,00,000 -1,23,59,94,242 14,99,42,59,913 15,00,89,59,913 -9,05,64,85,000 -15,00,89,59,913 TRANSPORT 7056 LOANS FOR INLAND 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 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 0 0 2,000 TRANSPORT SERVICES 1,47,00,000 Total: (f) Loans for Transport 1,23,55,62,242 50,00,000 1,24,05,62,242 16,15,87,13,360 16,17,34,13,360 -1,24,05,62,242 -16,17,34,13,360 -10,54,78,84,000 Loans for General Economic Services 7452 LOANS FOR TOURISM 0 0 6,00,000 0 0 0 7465 LOANS FOR GENERAL 0 0 0 0 0 0 0 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 0 0 0 GENERAL ECONOMIC SERVICES Total: (g) Loans for General 0 0 0 0 6,00,000 Economic Services Total: 3 Loans for Economic 1,30,12,063 38,90,29,612 1,71,72,37,903 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 50,00,000 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 39,99,790 8,13,01,030 39,99,790 4,94,58,94,066 4,94,58,94,066 7,73,01,240 2,75,09,12,000 5,73,14,22,078 78,55,28,012 SERVANTS ETC Total: 4 Loans for Govt. 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 Servants, etc Miscellaneous Loans 0 0 7615 MISCELLANEOUS LOANS 21,06,103 2,39,81,950 40,00,000 40,00,000 21,06,103 96,00,000 1,99,81,950 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 1,72,99,87,903 1,73,89,87,693 21,44,21,156 6,37,33,77,111 89,99,790 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 ADVANCES TRANSFER TO CONTINGENCY FUND 7999 APPROPRIATION TO THE 0 0 0 0 0 0 0 **CONTINGENCY FUND** Total: H. TRANSFER TO 0 0 0 CONTINGENCY FUND 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:

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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

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY

	RECEIPTS	CURRENT EXPENDITURE		IRE	PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)				
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	

RECEIPTS **CURRENT EXPENDITURE** PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) **CURRENT MONTH** NON PLAN NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL CURRENT **PROGRESSIVE** NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 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 **FUNDS** Total: (b) State Provident 83,39,43,32,905 5,99,84,37,372 65,25,40,52,100 7,84,40,53,656 -1,84,56,16,284 -18,14,02,80,805 -56,00,00,000 Funds (c) Other Accounts 8010 TRUSTS AND 0 0 0 0 0 **ENDOWMENTS** 8011 INSURANCE AND 14,39,30,18,729 1,33,28,79,357 47,10,06,750 7,55,07,27,751 86,18,72,607 6,84,22,90,978 13,00,00,00,000 PENSION FUNDS 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 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 **DEPOSITS** Total: (d) Other Savings 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 Schemes Total: I. SMALL SAVINGS, 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 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 1,19,36,10,553 4,91,44,84,192 12,70,95,704 -12,70,95,704 3,72,08,73,639 -6,46,72,19,000 RESERVE FUNDS 4,91,44,84,192 -12,70,95,704 Total: (a) Reserve Funds 12,70,95,704 1,19,36,10,553 3,72,08,73,639 -6,46,72,19,000 Bearing Interest 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 0 47,19,368 0 47,19,368 -4,76,83,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 RESERVE FUNDS Total: (b) Reserve Funds not 44,69,89,220 4,45,70,75,719 44,69,89,220 4,45,23,48,586 47,27,133 -1,11,44,84,000 Bearing Interest

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**RECEIPTS OUT-GOINGS NET RECEIPTS PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) **CURRENT MONTH PROGRESSIVE** CURRENT Head of Account Total: J. RESERVE FUNDS 57,40,84,924 44,69,89,220 9,37,15,59,911 -12,70,95,704 3,72,56,00,772 -7,58,17,03,000 5,64,59,59,139 DEPOSITS AND ADVANCES Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 8342 OTHER DEPOSITS 1,98,20,48,660 20,62,59,96,632 1,96,33,40,460 20,60,68,49,135 1,87,08,200 1,91,47,497 17,00,000 Total: (a) Deposits bearing 1,98,20,48,660 20,62,59,96,632 1,96,33,40,460 20,60,68,49,135 1,87,08,200 1,91,47,497 17,00,000 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 2,47,75,55,505 43,62,91,73,051 34,30,83,75,667 -1,03,58,91,389 9,32,07,97,384 6,05,89,00,000 3,51,34,46,894 8448 DEPOSITS OF LOCAL 0 84,400 -3,82623,390 3,826 61,010 39,000 **FUNDS** 8449 OTHER DEPOSITS -1,76,53,960 78,010 98,74,58,336 1,77,31,970 86,87,50,209 11,87,08,127 0 Total: (b) Deposits not bearing 2,47,76,33,515 44,61,67,15,787 3,53,11,75,038 35,17,71,49,266 -1,05,35,41,523 9,43,95,66,521 6,05,89,39,000 ⊣Interest Advances 8550 CIVIL ADVANCES 0 1,000 65,000 8,71,156 -65,000 -8,70,156 0 Total: (c) Advances 1,000 65,000 8,71,156 -65,000 -8,70,156 0 Total: K. DEPOSITS AND 4,45,96,82,175 6,06,06,39,000 65,24,27,13,419 5,49,45,80,498 55,78,48,69,557 -1,03,48,98,323 9,45,78,43,862 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 25,62,34,02,691 3,18,83,42,49,688 22,36,41,95,334 3,12,84,41,39,816 3,25,92,07,357 5,99,01,09,872 -1,20,00,00,000 Total: (b) Suspense 25,62,34,02,691 3,18,83,42,49,688 22,36,41,95,334 3,12,84,41,39,816 3,25,92,07,357 5,99,01,09,872 -1,20,00,00,000 (c) Other Accounts 1,10,87,80,07,751 12,87,93,52,31,019 8670 CHEQUES AND BILLS 1,11,11,05,81,551 12,88,29,82,87,427 23,25,73,800 36,30,56,408 0 8671 DEPARTMENTAL 0 0 **BALANCES** 8672 PERMANENT CASH 0 5,112 6,12,532 28,58,270 -6,12,532 -28,53,158 **IMPREST** 8673 CASH BALANCE 55,42,50,74,932 95,93,70,90,617 0 40,51,20,15,685 -5,50,00,00,000 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 2,37,036 96,63,467 2,26,58,468 4,10,67,633 -94,26,431 -1,84,09,165 -13,82,59,000 MADE BY GOVERNMENT Total: (c) Other Accounts 1,11,11,08,18,587 13,84,25,80,41,624 1,10,88,82,83,750 13,43,40,42,31,854 22,25,34,837 40,85,38,09,770 -5,63,82,59,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -1,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with -1,000 O Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 0 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous 0 Total: L. SUSPENSE AND 1,36,73,42,21,278 17,03,09,22,91,312 1,33,25,24,79,084 16,56,24,83,71,670 3,48,17,42,194 46,84,39,19,642 -6,83,82,60,000 MISCELLANEOUS REMITTANCES

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

CIVIL ACCOUNTS FOR THE MONTH OF: FEBRUARY FINANCIAL YEAR: 2024-2025

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS				
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
same Accountant Genera										
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,	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			
Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances  (b) Inter Governmental Adju	ustment 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	85,00,00,000			

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## 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	
Cash in Treasuries	35,99,27,222
Deposits with Reserve Bank	4,43,36,48,525
Remittances in Transit Local	68,41,661
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
Deposits with Reserve Bank	4,22,12,99,857
Remittances in Transit Local	68,41,661
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