

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

30 June 2025

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING :

March 2025

(Supplementary)

FINANCIAL YEAR :

2024-2025

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	2,26,55,26,359	12,48,99,17,67,755	13,86,55,16,27,000	12,44,83,11,70,776
(2) Total - EXPENDITURE HEADS	30,58,59,52,889	15,59,59,13,19,898	17,52,25,66,11,000	14,26,28,41,78,041
B. REVENUE SURPLUS (+) / DEFICIT(-)	-28,32,04,26,530	-3,10,59,95,52,144	-3,65,70,49,84,000	-1,81,45,30,07,265
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	-1,80,936	31,20,16,708	66,30,21,000	47,50,74,801
(2) TOTAL CAPITAL EXPENDITURE	4,37,02,45,233	1,50,80,49,49,126	2,10,00,01,61,000	1,35,84,50,16,217
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	1,43,20,040	3,98,86,77,74,611	-39,06,24,91,000	2,74,13,10,21,936
E. NET PART-I CONSOLIDATED FUND	-32,67,65,32,659	-62,22,47,09,951	-6,14,10,46,15,000	-42,69,19,26,745
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	32,67,65,32,659	54,32,63,67,966	85,00,00,00,000	43,61,86,33,633
TOTAL PART-I TO III	0	-7,89,83,41,986	-5,29,10,46,15,000	92,67,06,888
OPENING CASH BALANCE	-5,14,47,81,288	2,75,35,60,698	-26,37,32,06,35,000	1,82,68,53,810
CLOSING CASH BALANCE	-5,14,47,81,288	-5,14,47,81,288	-31,66,42,52,48,000	2,75,35,60,698

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	0	9,55,79,896	9,49,59,000	8,68,89,156								
0802 PETROLEUM	0	2,84,920	11,80,000	4,00,440								
0851 VILLAGE AND SMALL INDUSTRIES	5,500	4,11,96,441	2,04,71,000	4,57,20,901								
0852 INDUSTRIES	0	26,56,808	41,21,000	24,72,595								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	5,84,89,89,505	7,34,74,53,000	5,55,24,92,372								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	0	15,84,80,968	18,35,22,000	13,70,21,178								
1054 ROADS AND BRIDGES	0	65,05,32,265	73,08,75,000	42,31,09,540								
1056 INLAND WATER TRANSPORT	0	12,30,10,488	13,12,50,000	12,21,17,892								
1075 OTHER TRANSPORT SERVICES	0	1,63,553	13,01,000	1,66,55,361								
1425 OTHER SCIENTIFIC RESEARCH	0	6,05,77,390	5,70,12,000	4,81,83,460								
1452 TOURISM	0	11,59,42,553	25,01,18,000	17,79,37,356								
1456 CIVIL SUPPLIES	0	14,63,48,224	1,06,90,87,000	13,09,68,424								
1475 OTHER GENERAL ECONOMIC SERVICES	-1,433	1,09,30,13,053	1,35,44,60,000	1,10,80,09,362								
Total: (iii) Economic Services	71,385	15,81,80,06,677	19,56,18,45,000	14,33,13,06,004								
Total: (c) Other Non-Tax Revenue	8,10,66,379	1,62,34,91,04,091	1,80,13,99,48,000	1,59,24,89,85,343								
Total: B. NON-TAX REVENUE	18,84,15,964	1,65,86,35,27,191	1,83,56,45,69,000	1,63,42,92,69,127								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,81,34,74,151	68,98,24,97,594	1,15,32,80,00,000	1,20,68,26,07,442								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,81,34,74,151	68,98,24,97,594	1,15,32,80,00,000	1,20,68,26,07,442								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	2,26,55,26,359	12,48,99,17,67,755	13,86,55,16,27,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	-1,80,936	31,20,16,708	66,30,21,000	47,50,74,801								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	-1,80,936	31,20,16,708	66,30,21,000	47,50,74,801								

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	0	0	0	3,38,10,076	1,38,61,66,492	1,41,99,76,568	3,43,33,000	1,43,44,20,000	1,46,87,53,000	3,73,63,621	1,33,82,30,026	1,37,55,93,647
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		0	0		12,21,57,325	12,21,57,325	0	12,95,34,000	12,95,34,000		13,23,88,360	13,23,88,360

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		0	0		15,26,58,248	15,26,58,248	0	15,70,04,000	15,70,04,000		14,90,21,022	14,90,21,022
2014 ADMINISTRATION OF JUSTICE	7,655	8,63,649	8,71,304	62,79,98,570	12,73,81,46,101	13,36,61,44,671	93,74,98,000	13,06,85,79,000	14,00,60,77,000	62,41,94,168	11,64,39,75,145	12,26,81,69,313
2015 ELECTIONS		0	0		4,95,03,50,000	4,95,03,50,000	0	5,00,21,21,000	5,00,21,21,000		90,84,09,726	90,84,09,726
Total: (a) Organs of State	7,655	8,63,649	8,71,304	66,18,08,646	19,34,94,78,166	20,01,12,86,812	97,18,31,000	19,79,16,58,000	20,76,34,89,000	66,15,57,789	14,17,20,24,279	14,83,35,82,068
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		2,477	2,477		2,477	2,477	0	40,000	40,000		1,064	1,064
Total: (i) Collection of Taxes on Income and Expenditure		2,477	2,477		2,477	2,477	0	40,000	40,000		1,064	1,064
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	0	0	0	2,54,84,074	7,85,01,44,908	7,87,56,28,982	7,50,00,000	8,13,17,63,000	8,20,67,63,000	5,68,02,544	7,72,32,66,847	7,78,00,69,391
2030 STAMPS AND REGISTRATION	0	2,310	2,310	20,46,57,159	2,36,58,09,101	2,57,04,66,260	21,16,00,000	2,96,79,25,000	3,17,95,25,000	15,39,83,767	2,87,40,40,362	3,02,80,24,129
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		0	0		40,37,732	40,37,732	0	42,58,000	42,58,000		40,89,622	40,89,622
Total: (ii) Collection of Taxes on Property and Capital Transactions	0	2,310	2,310	23,01,41,233	10,21,99,91,741	10,45,01,32,974	28,66,00,000	11,10,39,46,000	11,39,05,46,000	21,07,86,311	10,60,13,96,831	10,81,21,83,142
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	-834	834	0	8,03,31,927	3,55,47,83,862	3,63,51,15,789	17,90,00,000	3,62,58,94,000	3,80,48,94,000	14,16,50,743	3,40,18,45,836	3,54,34,96,579
2040 TAXES ON SALES, TRADE ETC.	0	-2,477	-2,477	1,00,00,000	11,00,60,595	12,00,60,595	1,00,00,000	21,35,90,000	22,35,90,000	75,00,000	13,54,65,595	14,29,65,595
2041 TAXES ON VEHICLES		0	0		2,13,18,44,652	2,13,18,44,652	0	2,29,66,42,000	2,29,66,42,000		2,22,81,36,489	2,22,81,36,489
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	0	0	14,89,21,703	3,35,07,66,686	3,49,96,88,389	10,80,00,000	3,50,11,87,000	3,60,91,87,000	5,86,38,184	3,37,03,91,326	3,42,90,29,510
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		0	0		35,40,34,958	35,40,34,958	0	35,32,56,000	35,32,56,000		34,14,93,794	34,14,93,794
Total: (iii) Collection of Taxes on Commodities and Services	-834	-1,643	-2,477	23,92,53,630	9,50,14,90,753	9,74,07,44,383	29,70,00,000	9,99,05,69,000	10,28,75,69,000	20,77,88,927	9,47,73,33,040	9,68,51,21,967
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		2,51,55,97,996	2,51,55,97,996	0	2,37,83,99,000	2,37,83,99,000		2,45,06,53,501	2,45,06,53,501
Total: (iv) Other Fiscal Services		0	0		2,51,55,97,996	2,51,55,97,996	0	2,37,83,99,000	2,37,83,99,000		2,45,06,53,501	2,45,06,53,501
Total: (b) Fiscal Services	-834	3,144	2,310	46,93,94,863	22,23,70,82,967	22,70,64,77,830	58,36,00,000	23,47,29,54,000	24,05,65,54,000	41,85,75,238	22,52,93,84,436	22,94,79,59,674
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000		1,20,00,00,000	1,20,00,00,000
2049 INTEREST PAYMENTS		35,85,08,31,833	35,85,08,31,833		2,91,38,23,42,315	2,91,38,23,42,315	0	2,96,41,99,36,000	2,96,41,99,36,000		2,69,86,22,27,010	2,69,86,22,27,010
Total: (c) Interest Payment and Servicing of Debt		35,85,08,31,833	35,85,08,31,833		2,92,58,23,42,315	2,92,58,23,42,315	0	2,97,61,99,36,000	2,97,61,99,36,000		2,71,06,22,27,010	2,71,06,22,27,010
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	0	0	2,85,80,145	2,10,32,51,183	2,13,18,31,328	3,38,59,000	2,20,32,82,000	2,23,71,41,000	2,96,37,559	2,04,70,55,542	2,07,66,93,101
2052 SECRETARIAT-GENERAL SERVICES	0	0	0	72,09,840	3,11,92,30,580	3,12,64,40,420	0	3,28,44,62,000	3,28,44,62,000		3,02,80,41,239	3,02,80,41,239
2053 DISTRICT ADMINISTRATION	7,53,305	-7,53,305	0	8,01,68,605	5,66,32,06,995	5,74,33,75,600	9,50,00,000	6,27,87,14,000	6,37,37,14,000	7,89,82,583	5,70,44,68,662	5,78,34,51,245
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	0	22,99,72,010	3,44,75,26,072	3,67,74,98,082	20,41,60,000	3,60,84,09,000	3,81,25,69,000	22,05,15,547	3,41,87,02,552	3,63,92,18,099

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	0	0	0	1,23,67,34,178	43,86,07,50,308	45,09,74,84,486	1,31,32,00,000	45,27,98,08,000	46,59,30,08,000	72,85,79,483	42,51,08,52,724	43,23,94,32,207
2056 JAILS	0	0	0	4,76,90,603	2,09,62,00,160	2,14,38,90,763	11,50,00,000	2,16,21,61,000	2,27,71,61,000	11,81,39,199	1,95,19,10,792	2,07,00,49,991
2058 STATIONERY AND PRINTING	0	0	0	30,84,505	1,53,31,58,195	1,53,62,42,700	40,00,000	1,68,41,34,000	1,68,81,34,000	24,77,551	1,58,04,47,588	1,58,29,25,139
2059 PUBLIC WORKS		-1,63,69,80,949	-1,63,69,80,949		2,12,42,00,632	2,12,42,00,632	0	2,41,57,92,000	2,41,57,92,000		2,40,69,66,958	2,40,69,66,958
2062 VIGILANCE	0	0	0	1,89,79,030	1,13,83,32,426	1,15,73,11,456	6,00,00,000	1,23,36,25,000	1,29,36,25,000	1,38,92,844	1,14,62,44,998	1,16,01,37,842
2070 OTHER ADMINISTRATIVE SERVICES	0	0	0	15,15,05,901	3,96,98,50,609	4,12,13,56,510	52,50,00,000	4,17,00,00,000	4,69,50,00,000	20,57,71,015	3,95,58,71,351	4,16,16,42,366
Total: (d) Administrative Services	7,53,305	-1,63,77,34,254	-1,63,69,80,949	1,80,39,24,817	69,05,57,07,160	70,85,96,31,977	2,35,02,19,000	72,32,03,87,000	74,67,06,06,000	1,39,79,95,781	67,75,05,62,406	69,14,85,58,187
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		1,27,29,894	1,27,29,894		2,78,75,20,64,820	2,78,75,20,64,820	0	2,86,10,13,77,000	2,86,10,13,77,000		2,56,44,24,11,691	2,56,44,24,11,691
2075 MISCELLANEOUS GENERAL SERVICES	0	0	0	29,38,75,60,726	58,65,65,79,686	88,04,41,40,412	29,33,95,46,000	1,28,72,33,75,000	1,58,06,29,21,000	62,50,86,83,626	84,90,82,05,620	1,47,41,68,89,246
Total: (e) Pensions and Miscellaneous General Services	0	1,27,29,894	1,27,29,894	29,38,75,60,726	3,37,40,86,44,506	3,66,79,62,05,232	29,33,95,46,000	4,14,82,47,52,000	4,44,16,42,98,000	62,50,86,83,626	3,41,35,06,17,311	4,03,85,93,00,937
Total: A. GENERAL SERVICES	7,60,126	34,22,66,94,266	34,22,74,54,392	32,32,26,89,052	7,40,63,32,55,113	7,72,95,59,44,165	33,24,51,96,000	8,28,02,96,87,000	8,61,27,48,83,000	64,98,68,12,434	7,16,86,48,15,442	7,81,85,16,27,876
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	-1,53,99,036	-13,02,829	-1,67,01,865	15,39,34,38,978	2,00,27,00,75,513	2,15,66,35,14,491	23,20,26,43,000	1,99,68,29,86,000	2,22,88,56,29,000	12,83,27,08,860	1,89,21,46,59,253	2,02,04,73,68,113
2203 TECHNICAL EDUCATION	0	8,82,647	8,82,647	1,03,35,57,532	10,55,06,08,538	11,58,41,66,070	1,86,62,00,000	10,87,04,10,000	12,73,66,10,000	1,12,30,04,791	10,29,27,16,151	11,41,57,20,942
2204 SPORTS AND YOUTH SERVICES	0	0	0	60,08,74,777	1,01,62,99,945	1,61,71,74,722	92,45,00,000	1,04,90,39,000	1,97,35,39,000	56,00,57,667	91,98,50,877	1,47,99,08,544
2205 ART AND CULTURE	0	0	0	76,02,34,114	1,47,98,88,713	2,24,01,22,827	1,45,79,00,000	1,67,99,85,000	3,13,78,85,000	81,17,85,140	1,40,97,76,146	2,22,15,61,286
Total: (a) Education, Sports, Art and Culture	-1,53,99,036	-4,20,182	-1,58,19,218	17,78,81,05,401	2,13,31,68,72,709	2,31,10,49,78,110	27,45,12,43,000	2,13,28,24,20,000	2,40,73,36,63,000	15,32,75,56,458	2,01,83,70,02,427	2,17,16,45,58,885
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	0	15,01,742	15,01,742	24,54,69,16,363	71,14,98,93,333	95,69,68,09,696	25,88,88,01,000	72,23,84,95,000	98,12,72,96,000	21,28,62,67,246	65,28,91,59,937	86,57,54,27,183
2211 FAMILY WELFARE	3,000	-3,000	0	4,30,14,25,079	1,67,10,28,998	5,97,24,54,077	4,34,80,00,000	1,86,96,17,000	6,21,76,17,000	4,11,29,16,008	1,59,70,42,629	5,70,99,58,637
Total: (b) Health and Family Welfare	3,000	14,98,742	15,01,742	28,84,83,41,442	72,82,09,22,331	1,01,66,92,63,773	30,23,68,01,000	74,10,81,12,000	1,04,34,49,13,000	25,39,91,83,254	66,88,62,02,566	92,28,53,85,820
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	0	0	30,68,40,490	1,71,33,79,486	2,02,02,19,976	58,79,00,000	3,83,60,97,000	4,42,39,97,000	30,55,41,767	88,42,51,476	1,18,97,93,243
2216 HOUSING	0	5,15,71,689	5,15,71,689	32,13,976	82,55,60,836	82,87,74,812	11,11,00,000	86,13,74,000	97,24,74,000	1,35,08,457	90,51,40,726	91,86,49,183
2217 URBAN DEVELOPMENT	0	0	0	12,72,22,40,892	-16,73,83,997	12,55,48,56,895	16,42,81,01,000	60,50,33,000	17,03,31,34,000	10,53,80,59,223	5,91,64,421	10,59,72,23,644
Total: (c) Water Supply, Sanitation, Housing and Urban Development	0	5,15,71,689	5,15,71,689	13,03,22,95,358	2,37,15,56,325	15,40,38,51,683	17,12,71,01,000	5,30,25,04,000	22,42,96,05,000	10,85,71,09,447	1,84,85,56,623	12,70,56,66,070
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	0	0	0	16,57,41,446	78,58,73,418	95,16,14,864	35,15,07,000	81,43,13,000	1,16,58,20,000	23,86,67,748	69,09,85,524	92,96,53,272
Total: (d) Information and Broadcasting	0	0	0	16,57,41,446	78,58,73,418	95,16,14,864	35,15,07,000	81,43,13,000	1,16,58,20,000	23,86,67,748	69,09,85,524	92,96,53,272
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,43,890	-84,061	59,829	17,46,88,44,101	5,12,88,17,850	22,59,76,61,951	19,15,82,74,000	5,38,99,42,000	24,54,82,16,000	19,49,86,17,719	5,42,18,14,069	24,92,04,31,788

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes	1,43,890	-84,061	59,829	17,46,88,44,101	5,12,88,17,850	22,59,76,61,951	19,15,82,74,000	5,38,99,42,000	24,54,82,16,000	19,49,86,17,719	5,42,18,14,069	24,92,04,31,788
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	-49,99,150	-49,99,150	1,72,32,68,271	4,37,22,36,413	6,09,55,04,684	3,75,52,00,000	6,74,74,07,000	10,50,26,07,000	2,23,63,57,027	4,22,67,31,679	6,46,30,88,706
Total: (f) Labour and Labour Welfare	0	-49,99,150	-49,99,150	1,72,32,68,271	4,37,22,36,413	6,09,55,04,684	3,75,52,00,000	6,74,74,07,000	10,50,26,07,000	2,23,63,57,027	4,22,67,31,679	6,46,30,88,706
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	-48,72,209	-22,23,18,276	-22,71,90,485	15,19,80,24,026	1,33,63,16,92,996	1,48,82,97,17,022	17,09,88,18,000	1,34,08,99,56,000	1,51,18,87,74,000	12,85,29,59,805	66,51,99,78,238	79,37,29,38,043
2236 NUTRITION		0	0		71,88,351	71,88,351	0	67,60,000	67,60,000		65,18,589	65,18,589
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-67,86,67,879	-67,86,67,879	4,46,197	4,80,55,11,767	4,80,59,57,964	31,00,000	4,85,00,00,000	4,85,31,00,000	28,11,74,181	5,03,80,00,000	5,31,91,74,181
Total: (g) Social Welfare and Nutrition	-48,72,209	-90,09,86,155	-90,58,58,364	15,19,84,70,223	1,38,44,43,93,114	1,53,64,28,63,337	17,10,19,18,000	1,38,94,67,16,000	1,56,04,86,34,000	13,13,41,33,986	71,56,44,96,827	84,69,86,30,813
(h) Others												
2250 OTHER SOCIAL SERVICES		0	0		50,71,43,643	50,71,43,643	0	54,40,07,000	54,40,07,000		30,51,60,870	30,51,60,870
2251 SECRETARIAT-SOCIAL SERVICES		0	0		51,34,55,348	51,34,55,348	0	59,84,44,000	59,84,44,000		55,10,04,480	55,10,04,480
Total: (h) Others		0	0		1,02,05,98,991	1,02,05,98,991	0	1,14,24,51,000	1,14,24,51,000		85,61,65,350	85,61,65,350
Total: B. SOCIAL SERVICES	-2,01,24,355	-85,34,19,117	-87,35,43,472	94,22,50,66,242	4,38,26,12,71,151	5,32,48,63,37,393	1,15,18,20,44,000	4,45,73,38,65,000	5,60,91,59,09,000	86,69,16,25,639	3,53,33,19,55,065	4,40,02,35,80,704
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	-80,61,460	-4,49,398	-85,10,858	4,38,54,09,550	6,81,63,22,558	11,20,17,32,108	7,45,90,89,000	7,40,93,05,000	14,86,83,94,000	4,16,08,09,237	6,52,82,44,018	10,68,90,53,255
2402 SOIL AND WATER CONSERVATION	0	0	0	27,19,19,613	74,12,57,424	1,01,31,77,037	51,59,00,000	84,97,15,000	1,36,56,15,000	24,22,00,480	74,29,09,522	98,51,10,002
2403 ANIMAL HUSBANDRY	-1,64,99,000	0	-1,64,99,000	1,54,63,25,657	6,76,98,29,261	8,31,61,54,918	2,54,10,00,000	6,94,07,84,000	9,48,17,84,000	1,49,35,01,059	6,70,32,30,795	8,19,67,31,854
2404 DAIRY DEVELOPMENT	0	0	0	43,61,10,981	74,77,62,656	1,18,38,73,637	87,25,00,000	80,88,58,000	1,68,13,58,000	47,35,14,585	74,31,37,965	1,21,66,52,550
2405 FISHERIES	0	0	0	1,68,63,94,208	1,39,83,63,068	3,08,47,57,276	2,86,89,05,000	1,49,83,06,000	4,36,72,11,000	2,41,17,25,511	1,50,53,64,554	3,91,70,90,065
2406 FORESTRY AND WILDLIFE	0	-6,76,07,228	-6,76,07,228	1,08,98,74,324	5,23,45,76,179	6,32,44,50,503	1,82,26,01,000	5,47,78,53,000	7,30,04,54,000	1,22,10,29,882	5,19,65,19,458	6,41,75,49,340
2407 PLANTATIONS	0	0	0	67,94,986	31,20,031	99,15,017	3,00,00,000	1,34,42,000	4,34,42,000	95,13,500		95,13,500
2408 FOOD, STORAGE AND WAREHOUSING	-1,75,288	0	-1,75,288	5,99,92,28,052	13,80,01,23,614	19,79,93,51,666	1,11,79,23,000	19,70,80,71,000	20,82,59,94,000	4,38,15,34,938	13,58,35,38,553	17,96,50,73,491
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0	34,19,51,138	4,23,83,33,042	4,58,02,84,180	78,65,00,000	4,24,85,50,000	5,03,50,50,000	19,07,44,814	4,17,76,34,297	4,36,83,79,111
2425 CO-OPERATION	0	0	0	28,05,07,180	3,37,59,85,445	3,65,64,92,625	81,47,00,000	3,82,35,96,000	4,63,82,96,000	13,45,31,374	3,22,40,26,406	3,35,85,57,780
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	31,16,07,665	63,95,48,796	95,11,56,461	51,40,00,000	5,04,09,55,000	5,55,49,55,000	32,61,23,873	1,82,53,40,131	2,15,14,64,004
Total: (a) Agriculture and Allied Activities	-2,47,35,748	-6,80,56,626	-9,27,92,374	16,35,61,23,354	43,76,52,22,074	60,12,13,45,428	19,34,31,18,000	55,81,94,35,000	75,16,25,53,000	15,04,52,29,253	44,22,99,45,699	59,27,51,74,952
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	3,55,43,69,998		3,55,43,69,998	2,17,31,10,000	0	2,17,31,10,000	2,04,65,87,573		2,04,65,87,573
2505 RURAL EMPLOYMENT	0		0	1,92,08,13,054		1,92,08,13,054	37,72,41,00,000	1,000	37,72,41,01,000	2,47,12,87,088		2,47,12,87,088
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

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	-315	-21,941	-22,256	5,39,19,12,247	6,04,98,10,692	11,44,17,22,939	7,27,72,00,000	6,44,73,19,000	13,72,45,19,000	4,24,10,96,766	6,38,04,16,159	10,62,15,12,925
Total: (b) Rural Development	-315	-21,941	-22,256	10,86,70,95,299	6,04,98,10,692	16,91,69,05,991	47,17,44,10,000	6,44,73,20,000	53,62,17,30,000	8,75,89,71,427	6,38,04,16,159	15,13,93,87,586
(c) Special Areas Programmes												
2551 HILL AREAS	0		0	80,66,126		80,66,126	5,00,00,000	0	5,00,00,000	71,40,80,492		71,40,80,492
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	81,78,068		81,78,068	68,00,00,000	0	68,00,00,000	0		0
Total: (c) Special Areas Programmes	0		0	1,62,44,194		1,62,44,194	73,00,00,000	0	73,00,00,000	71,40,80,492		71,40,80,492
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,90,66,667	10,90,66,667		1,47,14,60,660	1,47,14,60,660	0	1,56,83,18,000	1,56,83,18,000		1,46,31,24,066	1,46,31,24,066
2701 MEDIUM IRRIGATION	0	-22,47,39,838	-22,47,39,838	2,62,25,160	1,53,97,86,334	1,56,60,11,494	4,35,00,000	1,48,63,71,000	1,52,98,71,000	3,68,33,771	1,48,23,56,748	1,51,91,90,519
2702 MINOR IRRIGATION	0	-20,77,51,412	-20,77,51,412	17,95,17,764	2,23,56,95,983	2,41,52,13,747	29,40,15,000	2,38,66,05,000	2,68,06,20,000	20,11,75,131	2,12,54,70,432	2,32,66,45,563
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE	0	-7,26,72,398	-7,26,72,398	15,59,547	60,58,64,553	60,74,24,100	15,53,00,000	72,26,91,000	87,79,91,000	47,44,526	64,73,65,233	65,21,09,759
Total: (d) Irrigation and Flood Control	0	-39,60,96,981	-39,60,96,981	20,73,02,471	5,85,28,07,530	6,06,01,10,001	49,28,15,000	6,16,39,85,000	6,65,68,00,000	24,27,53,428	5,71,83,16,479	5,96,10,69,907
(e) Energy												
2801 POWER	6,15,00,000	-6,15,00,000	0	29,83,14,794	4,88,36,59,575	5,18,19,74,369	94,83,35,000	4,95,28,89,000	5,90,12,24,000	50,40,87,335	7,68,71,49,556	8,19,12,36,891
2810 NEW AND RENEWABLE ENERGY	0	0	0	21,38,76,311	3,44,55,560	24,83,31,871	56,16,00,000	4,42,65,000	60,58,65,000	17,03,50,688	2,43,77,682	19,47,28,370
Total: (e) Energy	6,15,00,000	-6,15,00,000	0	51,21,91,105	4,91,81,15,135	5,43,03,06,240	1,50,99,35,000	4,99,71,54,000	6,50,70,89,000	67,44,38,023	7,71,15,27,238	8,38,59,65,261
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	-61,66,667	0	-61,66,667	2,45,94,77,557	1,92,63,73,965	4,38,58,51,522	3,31,77,00,000	1,87,52,55,000	5,19,29,55,000	2,19,96,39,709	1,75,20,32,008	3,95,16,71,717
2852 INDUSTRIES	0	0	0	21,61,96,521	12,48,52,216	34,10,48,737	1,60,18,00,000	13,23,21,000	1,73,41,21,000	39,40,77,790	12,26,41,206	51,67,18,996
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	0	2,17,66,704	18,43,13,128	20,60,79,832	5,57,00,000	19,26,13,000	24,83,13,000	1,74,82,881	17,64,74,739	19,39,57,620
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0	0	0	71,46,29,327	0	71,46,29,327	73,50,00,000	0	73,50,00,000	28,46,82,505		28,46,82,505
Total: (f) Industry and Minerals	-61,66,667	0	-61,66,667	3,41,20,70,109	2,23,55,39,309	5,64,76,09,418	5,71,02,00,000	2,20,01,89,000	7,91,03,89,000	2,89,58,82,885	2,05,11,47,953	4,94,70,30,838
(g) Transport												
3051 PORTS AND LIGHT HOUSES	0	0	0	2,34,94,481	59,50,29,765	61,85,24,246	9,03,00,000	64,07,48,000	73,10,48,000	3,13,74,425	59,99,22,606	63,12,97,031
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	95,90,00,000	-3,22,84,93,022	-2,26,94,93,022	2,81,70,80,106	7,37,58,68,098	10,19,29,48,204	1,02,90,00,000	14,00,68,31,000	15,03,58,31,000	2,32,75,60,212	7,56,46,95,171	9,89,22,55,383
3055 ROAD TRANSPORT	0		0	2,38,48,342		2,38,48,342	19,50,00,000	65,56,79,000	85,06,79,000	6,77,86,351		6,77,86,351
3056 INLAND WATER TRANSPORT	0	6,00,000	6,00,000	1,45,60,310	77,60,27,001	79,05,87,311	1,46,00,000	76,58,46,000	78,04,46,000	1,26,47,539	74,80,48,970	76,06,96,509
3075 OTHER TRANSPORT SERVICES	0	0	0	3,04,89,633	3,03,08,176	6,07,97,809	1,97,00,000	3,13,89,000	5,10,89,000		3,12,24,062	3,12,24,062
Total: (g) Transport	95,90,00,000	-3,22,78,93,022	-2,26,88,93,022	2,90,94,72,872	8,77,72,33,040	11,68,67,05,912	1,34,86,00,000	16,10,04,93,000	17,44,90,93,000	2,43,93,68,527	8,94,38,90,809	11,38,32,59,336
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	0	0	0	58,78,79,011	70,23,46,961	1,29,02,25,972	1,37,23,00,000	57,74,62,000	1,94,97,62,000	57,45,11,824	43,02,22,679	1,00,47,34,503
3435 ECOLOGY AND ENVIRONMENT	0	0	0	10,08,53,060	4,00,02,936	14,08,55,996	26,22,00,000	3,60,74,000	29,82,74,000	11,81,07,637	3,82,60,550	15,63,68,187

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	0	0	0	68,87,32,071	74,23,49,897	1,43,10,81,968	1,63,45,00,000	61,35,36,000	2,24,80,36,000	69,26,19,461	46,84,83,229	1,16,11,02,690
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	0	77,30,51,870	1,37,85,10,403	2,15,15,62,273	75,29,96,000	1,46,49,97,000	2,21,79,93,000	1,09,65,72,422	1,34,99,86,840	2,44,65,59,262
3452 TOURISM	9,29,962	-2,77,791	6,52,171	1,13,67,65,052	68,76,41,952	1,82,44,07,004	1,66,11,00,000	67,85,18,000	2,33,96,18,000	1,25,86,58,373	71,45,16,961	1,97,31,75,334
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	57,49,68,174	65,37,66,870	1,22,87,35,044	79,14,00,000	68,27,65,000	1,47,41,65,000	57,85,45,283	64,72,23,979	1,22,57,69,262
3456 CIVIL SUPPLIES	0	-32,42,952	-32,42,952	5,49,52,918	56,34,38,239	61,83,91,157	18,68,00,000	52,62,58,000	71,30,58,000	7,86,56,022	57,82,08,647	65,68,64,669
3475 OTHER GENERAL ECONOMIC SERVICES	0	-14,18,206	-14,18,206	4,18,33,237	87,33,39,985	91,51,73,222	3,38,00,000	94,68,76,000	98,06,76,000	5,18,46,946	87,70,24,335	92,88,71,281
Total: (j) General Economic Services	9,29,962	-49,38,949	-40,08,987	2,58,15,71,251	4,15,66,97,449	6,73,82,68,700	3,42,60,96,000	4,29,94,14,000	7,72,55,10,000	3,06,42,79,046	4,16,69,60,762	7,23,12,39,808
Total: C. ECONOMIC SERVICES	99,05,27,232	-3,75,85,07,519	-2,76,79,80,287	37,55,08,02,726	76,49,77,75,126	1,14,04,85,77,852	81,36,96,74,000	96,64,15,26,000	1,78,01,12,00,000	34,52,76,22,542	79,67,06,88,328	1,14,19,83,10,870
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		22,256	22,256		1,40,10,04,60,488	1,40,10,04,60,488	0	1,52,05,46,19,000	1,52,05,46,19,000		90,21,06,58,591	90,21,06,58,591
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		22,256	22,256		1,40,10,04,60,488	1,40,10,04,60,488	0	1,52,05,46,19,000	1,52,05,46,19,000		90,21,06,58,591	90,21,06,58,591
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	97,11,63,003	29,61,47,89,886	30,58,59,52,889	1,64,09,85,58,020	13,95,49,27,61,878	15,59,59,13,19,898	2,29,79,69,14,000	15,22,45,96,97,000	17,52,25,66,11,000	1,86,20,60,60,615	12,40,07,81,17,426	14,26,28,41,78,041
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0	0	0	37,58,34,057	23,72,358	37,82,06,415	54,12,61,000	25,00,000	54,37,61,000	98,62,49,855	0	98,62,49,855
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	35,51,756		35,51,756	4,95,45,689		4,95,45,689	8,48,00,000	0	8,48,00,000	4,30,38,041	-32,02,712	3,98,35,329
4059 CAPITAL OUTLAY ON PUBLIC WORKS	45,48,12,412	0	45,48,12,412	2,58,44,94,801	20,93,20,564	2,79,38,15,365	1,32,60,92,000	16,80,02,000	1,49,40,94,000	1,23,24,95,790	21,39,98,854	1,44,64,94,644
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	45,83,64,168	0	45,83,64,168	3,00,98,74,547	21,16,92,922	3,22,15,67,469	1,95,21,53,000	17,05,02,000	2,12,26,55,000	2,26,17,83,686	21,07,96,142	2,47,25,79,828
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	66,78,98,409	0	66,78,98,409	5,60,09,88,085	42,25,61,953	6,02,35,50,038	5,35,14,22,000	1,04,98,95,000	6,40,13,17,000	6,30,43,73,504	26,10,46,077	6,56,54,19,581
Total: (a) Capital Account of Education, Sports, Art and Culture	66,78,98,409	0	66,78,98,409	5,60,09,88,085	42,25,61,953	6,02,35,50,038	5,35,14,22,000	1,04,98,95,000	6,40,13,17,000	6,30,43,73,504	26,10,46,077	6,56,54,19,581
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	39,11,46,464	2,20,36,453	41,31,82,917	3,00,45,35,743	15,04,79,515	3,15,50,15,258	4,93,38,95,000	85,00,07,000	5,78,39,02,000	3,27,98,09,318	20,12,98,603	3,48,11,07,921
Total: (b) Capital Account of Health and Family Welfare	39,11,46,464	2,20,36,453	41,31,82,917	3,00,45,35,743	15,04,79,515	3,15,50,15,258	4,93,38,95,000	85,00,07,000	5,78,39,02,000	3,27,98,09,318	20,12,98,603	3,48,11,07,921
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	15,75,31,33,683	6,19,46,230	15,81,50,79,913	17,50,24,52,000	20,00,00,000	17,70,24,52,000	13,35,44,21,596	15,33,85,445	13,50,78,07,041
4216 CAPITAL OUTLAY ON HOUSING	78,00,849		78,00,849	15,83,50,503		15,83,50,503	49,69,00,000	0	49,69,00,000	14,76,61,889		14,76,61,889

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
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	0	50,78,07,147	11,87,17,696	62,65,24,843	2,46,91,50,000	13,15,23,000	2,60,06,73,000	1,42,54,85,899	3,78,11,929	1,46,32,97,828
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	78,00,849	0	78,00,849	16,41,92,91,333	18,06,63,926	16,59,99,55,259	20,46,85,02,000	33,15,23,000	20,80,00,25,000	14,92,75,69,384	19,11,97,374	15,11,87,66,758
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	90,53,264		90,53,264	2,10,00,000	0	2,10,00,000	-24,68,530	1,05,19,839	80,51,309
Total: (d) Capital Account of Information and Broadcasting	0		0	90,53,264		90,53,264	2,10,00,000	0	2,10,00,000	-24,68,530	1,05,19,839	80,51,309
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	2,21,76,656		2,21,76,656	3,14,05,15,464		3,14,05,15,464	9,29,39,16,000	1,02,000	9,29,40,18,000	3,00,54,41,415		3,00,54,41,415
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,21,76,656		2,21,76,656	3,14,05,15,464		3,14,05,15,464	9,29,39,16,000	1,02,000	9,29,40,18,000	3,00,54,41,415		3,00,54,41,415
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	24,79,854	0	24,79,854	91,62,57,907	44,55,479	92,07,13,386	1,20,05,82,000	75,00,000	1,20,80,82,000	32,94,90,050	53,28,681	33,48,18,731
Total: (g) Capital Account of Social Welfare and Nutrition	24,79,854	0	24,79,854	91,62,57,907	44,55,479	92,07,13,386	1,20,05,82,000	75,00,000	1,20,80,82,000	32,94,90,050	53,28,681	33,48,18,731
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0		0	1,28,90,65,163		1,28,90,65,163	1,76,00,00,000	0	1,76,00,00,000	94,21,36,437		94,21,36,437
Total: (h) Capital Account of Other Social Services	0		0	1,28,90,65,163		1,28,90,65,163	1,76,00,00,000	0	1,76,00,00,000	94,21,36,437		94,21,36,437
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,09,15,02,232	2,20,36,453	1,11,35,38,685	30,37,97,06,959	75,81,60,873	31,13,78,67,832	43,02,93,17,000	2,23,90,27,000	45,26,83,44,000	28,78,63,51,578	66,93,90,574	29,45,57,42,152
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	5,11,89,418	1,33,48,632	6,45,38,050	9,50,00,000	1,13,45,000	10,63,45,000	3,06,95,357	1,02,99,055	4,09,94,412
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0	0	0	43,22,58,796	2,52,913	43,25,11,709	32,40,00,000	3,000	32,40,03,000	54,17,81,337	48,33,304	54,66,14,641
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,28,89,233		1,28,89,233	7,31,19,296		7,31,19,296	8,35,00,000	0	8,35,00,000	13,71,12,970		13,71,12,970
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	7,03,87,388		7,03,87,388	30,70,01,000	0	30,70,01,000	12,62,87,405		12,62,87,405
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	2,12,83,43,499	82,91,06,197	2,95,74,49,696	2,27,51,14,000	94,11,00,000	3,21,62,14,000	1,46,54,74,087	97,91,34,188	2,44,46,08,275
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	90,16,18,191	55,78,365	90,71,96,556	1,15,80,00,000	2,000	1,15,80,02,000	66,60,06,272	98,30,178	67,58,36,450
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	80,81,106		80,81,106	0	0	0	0		0
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	0	0	6,89,05,936	-36,887	6,88,69,049	36,82,00,000	0	36,82,00,000	1,88,77,797	4,53,583	1,93,31,380

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
4860 CONSUMER INDUSTRIES	0		0	11,41,86,785		11,41,86,785	26,06,00,000	0	26,06,00,000	14,69,69,287		14,69,69,287
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	3,02,60,59,665		3,02,60,59,665	3,94,90,00,000	0	3,94,90,00,000	3,35,05,20,929		3,35,05,20,929
Total: (f) Capital Account of Industry and Minerals	0		0	5,35,36,37,530		5,35,36,37,530	8,20,74,63,000	3,000	8,20,74,66,000	5,47,88,69,627		5,47,88,69,627
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0		0	9,12,25,97,949		9,12,25,97,949	9,14,77,24,000	50,00,000	9,15,27,24,000	2,68,19,34,909	0	2,68,19,34,909
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	5,27,29,898		5,27,29,898	51,00,000	1,000	51,01,000	59,56,65,698		59,56,65,698
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,58,98,13,494	67,96,79,528	2,26,94,93,022	18,34,45,70,807	24,89,52,723	18,59,35,23,530	12,05,79,31,000	18,50,57,00,000	30,56,36,31,000	21,02,95,49,120	20,82,64,592	21,23,78,13,712
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	37,71,25,478		37,71,25,478	1,49,84,00,000	0	1,49,84,00,000	70,05,15,720	10,48,554	70,15,64,274
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0	0	0	67,60,50,724	18,67,218	67,79,17,942	93,79,82,000	17,98,000	93,97,80,000	21,47,07,446	59,47,363	22,06,54,809
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	10,74,88,673		10,74,88,673	7,83,73,31,851		7,83,73,31,851	16,56,17,91,000	-1,000	16,56,17,90,000	5,10,72,94,606		5,10,72,94,606
Total: (g) Capital Account of Transport	1,69,73,02,167	67,96,79,528	2,37,69,81,695	36,41,04,06,707	25,08,19,941	36,66,12,26,648	40,20,89,28,000	18,51,24,98,000	58,72,14,26,000	30,32,96,67,499	21,52,60,509	30,54,49,28,008
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	99,757	0	99,757	1,93,95,22,405	64,65,658	1,94,59,88,063	2,48,23,44,000	1,99,96,000	2,50,23,40,000	1,28,48,53,065	-77,96,738	1,27,70,56,327
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	19,59,34,870		19,59,34,870
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	5,17,417	-7,694	5,09,723	47,77,80,61,230	29,99,53,438	48,07,80,14,668	25,27,77,04,000	31,74,99,98,000	57,02,77,02,000	46,54,34,30,357	13,36,08,179	46,67,70,38,536
Total: (j) Capital Account of General Economic Services	6,17,174	-7,694	6,09,480	49,71,75,83,635	30,64,19,096	50,02,40,02,731	27,76,00,48,000	31,76,99,97,000	59,53,00,45,000	48,02,42,18,292	12,58,11,441	48,15,00,29,733
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	2,11,85,87,405	67,97,54,975	2,79,83,42,380	1,11,51,78,94,548	4,92,76,19,277	1,16,44,55,13,825	1,07,61,05,68,000	54,99,85,94,000	1,62,60,91,62,000	99,51,92,52,768	4,39,74,41,469	1,03,91,66,94,237
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	3,66,84,53,805	70,17,91,428	4,37,02,45,233	1,44,90,74,76,054	5,89,74,73,072	1,50,80,49,49,126	1,52,59,20,38,000	57,40,81,23,000	2,10,00,01,61,000	1,30,56,73,88,032	5,27,76,28,185	1,35,84,50,16,217
TOTAL SERVICE PAYMENTS	4,63,94,35,872	30,62,85,98,022	35,61,92,19,122	3,09,00,60,34,074	14,01,39,02,34,950	17,10,39,62,69,024	3,82,38,89,52,000	15,79,86,78,20,000	19,62,25,67,72,000	3,16,77,34,48,647	12,45,35,57,45,611	15,62,12,91,94,258
	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	15,03,10,88,94,066		0	0	*****		11,07,51,21,85,761	0	3,95,59,67,08,305	-31,92,81,34,000	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	0	36,33,41,59,000		-1,13,03,066	-1,13,03,066		11,67,20,37,742	11,67,20,37,742	1,13,03,066	24,66,21,21,258	9,93,90,55,000	
Total: E. PUBLIC DEBT	0	15,39,44,30,53,066		-1,13,03,066	-1,13,03,066		*****	11,19,18,42,23,503	1,13,03,066	4,20,25,88,29,563	-21,98,90,79,000	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0		0	0			0	0	0	10,00,000	
Total: 1 Loans for General Services	0	0		0	0			0	0	0	10,00,000	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	31,50,00,000		31,50,00,000	0	-31,50,00,000	-18,73,18,000
Total: (a) Loans for Education, Sports, Art and Culture			0		0	31,50,00,000		31,50,00,000	0	-31,50,00,000	-18,73,18,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	-348	-348			0			0	-348	-348	11,53,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	-348	-348			0			0	-348	-348	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	0	16,97,40,000			0			0	0	16,97,40,000	17,63,17,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	16,99,90,563			0			0	0	16,99,90,563	17,81,61,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	0	1,60,521			0			0	0	1,60,521	6,02,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,60,521			0			0	0	1,60,521	6,02,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	41,000
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	41,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	0	6,39,28,902	0	0	0	5,42,87,500	1,00,00,000	6,42,87,500	0	-3,58,598	-12,73,98,000
Total: (f) Loans for Others	0	6,39,28,902	0	0	0	5,42,87,500	1,00,00,000	6,42,87,500	0	-3,58,598	-12,73,98,000
Total: 2 Loans for Social Services	-348	23,40,79,638	0	0	0	36,92,87,500	1,00,00,000	37,92,87,500	-348	-14,52,07,862	-13,47,59,000
3 Loans for Economic Services											
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	1,02,12,038			0			0	0	1,02,12,038	-8,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	3,17,93,000		3,17,93,000	0	-3,17,93,000	14,06,000
6405 LOANS FOR FISHERIES	0	6,96,46,623	0		0	12,00,00,000		12,00,00,000	0	-5,03,53,377	8,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	2,05,936	6,42,96,747	0		0	3,11,46,680		3,11,46,680	2,05,936	3,31,50,067	3,30,29,000

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(+/-)
7475 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	-23,71,06,037	63,91,64,291	-22,86,43,728	0	-22,86,43,728	21,11,66,83,767	1,47,00,000	21,13,13,83,767	-84,62,309	-20,49,22,19,476	-19,70,01,65,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,14,23,237	5,82,72,83,779		-56,394	-56,394		6,60,31,27,513	6,60,31,27,513	1,14,79,631	-77,58,43,734	2,75,09,12,000
Total: 4 Loans for Govt. Servants, etc	1,14,23,237	5,82,72,83,779		-56,394	-56,394		6,60,31,27,513	6,60,31,27,513	1,14,79,631	-77,58,43,734	2,75,09,12,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	0	2,62,16,120		0	0		40,00,000	40,00,000	0	2,22,16,120	96,00,000
Total: 5 Miscellaneous Loans	0	2,62,16,120		0	0		40,00,000	40,00,000	0	2,22,16,120	96,00,000
Total: F. LOANS AND ADVANCES	-22,56,83,148	6,72,67,43,828	-22,86,43,728	-56,394	-22,87,00,122	21,48,59,71,267	6,63,18,27,513	28,11,77,98,780	30,16,974	-21,39,10,54,952	-17,07,34,12,000
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:	-22,56,83,148	15,46,16,97,96,894	-22,86,43,728	-1,13,59,460	-24,00,03,188	21,48,59,71,267	11,25,81,60,51,016	11,47,30,20,22,283	1,43,20,040	3,98,86,77,74,611	-39,06,24,91,000

Total: CONSOLIDATED FUND	2,03,96,62,275	27,95,47,35,81,356	4,41,09,73,080	30,30,52,21,854	34,71,61,94,934	3,30,49,20,05,341	25,27,20,62,85,967	28,57,69,82,91,308	-32,67,65,32,659	-62,22,47,09,951	-6,14,10,46,15,000	0
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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(+/-)
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	25,65,06,78,710	97,57,23,95,436	-1,26,84,111	93,63,22,29,142	25,66,33,62,821	3,94,01,66,294	-56,00,00,000				
Total: (b) State Provident Funds	25,65,06,78,710	97,57,23,95,436	-1,26,84,111	93,63,22,29,142	25,66,33,62,821	3,94,01,66,294	-56,00,00,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	10,35,22,68,837	26,00,68,46,058	26,16,61,071	8,39,63,38,814	10,09,06,07,766	17,61,05,07,244	13,00,00,00,000				
Total: (c) Other Accounts	10,35,22,68,837	26,00,68,46,058	26,16,61,071	8,39,63,38,814	10,09,06,07,766	17,61,05,07,244	13,00,00,00,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	5,486	14,72,12,92,01,008	1,18,95,369	14,80,14,44,55,014	-1,18,89,883	-8,01,52,54,006	79,90,93,45,000				
Total: (d) Other Savings Schemes	5,486	14,72,12,92,01,008	1,18,95,369	14,80,14,44,55,014	-1,18,89,883	-8,01,52,54,006	79,90,93,45,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	36,00,29,53,033	15,95,70,84,42,502	26,08,72,329	15,82,17,30,22,970	35,74,20,80,704	13,53,54,19,532	92,34,93,45,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	0	5,50,96,13,533	75,05,71,841	2,11,42,05,649	-75,05,71,841	3,39,54,07,884	-6,46,72,19,000				
Total: (a) Reserve Funds Bearing Interest	0	5,50,96,13,533	75,05,71,841	2,11,42,05,649	-75,05,71,841	3,39,54,07,884	-6,46,72,19,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	-7,765	7,32,78,08,550	0	7,32,78,08,550	-7,765	0	-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	13,73,33,774	14,20,53,142	15,89,24,869	15,89,24,869	-2,15,91,095	-1,68,71,727	-4,76,83,000				
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0				
Total: (b) Reserve Funds not Bearing Interest	13,73,26,009	7,46,98,61,692	15,89,24,869	7,48,67,33,419	-2,15,98,860	-1,68,71,727	-1,11,44,84,000				
Total: J. RESERVE FUNDS	13,73,26,009	12,97,94,75,225	90,94,96,710	9,60,09,39,068	-77,21,70,701	3,37,85,36,157	-7,58,17,03,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	0	22,64,34,34,543	0	22,63,40,67,105	0	93,67,438	17,00,000				
Total: (a) Deposits bearing Interest	0	22,64,34,34,543	0	22,63,40,67,105	0	93,67,438	17,00,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	36,750	53,05,07,25,134	2,46,24,688	38,49,50,66,530	-2,45,87,938	14,55,56,58,604	6,05,89,00,000				
8448 DEPOSITS OF LOCAL FUNDS	0	84,400	0	23,390	0	61,010	39,000				
8449 OTHER DEPOSITS	25,75,00,000	1,94,68,12,066	25,77,74,580	1,82,81,08,079	-2,74,580	11,87,03,987	0				
Total: (b) Deposits not bearing Interest	25,75,36,750	54,99,76,21,600	28,23,99,268	40,32,31,97,999	-2,48,62,518	14,67,44,23,601	6,05,89,39,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,000	0	9,82,273	0	-9,81,273	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (c) Advances	0	1,000	0	9,82,273	0	-9,81,273	0				
Total: K. DEPOSITS AND ADVANCES	25,75,36,750	77,64,10,57,143	28,23,99,268	62,95,82,47,377	-2,48,62,518	14,68,28,09,766	6,06,06,39,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	-2,81,78,05,086	3,41,96,18,48,480	-59,97,33,712	3,40,10,13,39,290	-2,21,80,71,374	1,86,05,09,190	-1,20,00,00,000				
Total: (b) Suspense	-2,81,78,05,086	3,41,96,18,48,480	-59,97,33,712	3,40,10,13,39,290	-2,21,80,71,374	1,86,05,09,190	-1,20,00,00,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	-5,03,93,452	15,01,29,29,53,073	0	14,99,25,69,59,908	-5,03,93,452	2,03,59,93,165	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	7,643	0	30,37,070	0	-30,29,427	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	0	1,03,23,57,08,172	0	83,47,54,50,218	0	19,76,02,57,954	-5,50,00,00,000				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	4,26,41,169	0	5,22,12,413	0	-95,71,244	-13,82,59,000				
Total: (c) Other Accounts	-5,03,93,452	16,04,57,13,10,057	0	15,82,78,76,59,609	-5,03,93,452	21,78,36,50,448	-5,63,82,59,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	80,04,412	0	17,62,70,521	0	-16,82,66,109	0				
Total: (e) Miscellaneous	0	80,04,412	0	17,62,70,521	0	-16,82,66,109	0				
Total: L. SUSPENSE AND MISCELLANEOUS	-2,86,81,98,538	19,46,54,11,62,948	-59,97,33,712	19,23,06,52,69,419	-2,26,84,64,826	23,47,58,93,529	-6,83,82,60,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	67,91,661	51,10,55,61,328	68,41,661	51,84,52,40,328	-50,000	-73,96,79,000	1,00,99,79,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	67,91,661	51,10,55,61,328	68,41,661	51,84,52,40,328	-50,000	-73,96,79,000	1,00,99,79,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	0	1,50,981	0	67,63,000	0	-66,12,019	0				
Total: (b) Inter Governmental Adjustment Accounts	0	1,50,981	0	67,63,000	0	-66,12,019	0				
Total: M. REMITTANCES	67,91,661	51,10,57,12,309	68,41,661	51,85,20,03,328	-50,000	-74,62,91,019	1,00,99,79,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: PUBLIC ACCOUNT	33,53,64,08,915	36,83,97,58,50,127	85,98,76,256	36,29,64,94,82,162	32,67,65,32,659	54,32,63,67,966	85,00,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH, 2025 (Supplementary)

FINANCIAL YEAR : 2024-2025

Report Date : 30 June 2025

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2025 were completed and signed by me on 30-06-2025 and have been filed in my office.
2. General Statement of Account prescribed in article 9.1 of Account Code for Accountants General, is given below :

Opening Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-5,51,15,64,771
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	-5,14,47,81,288
Receipts of the Month	35,57,60,71,190
Total	30,43,12,89,902
Disbursements of the Month	35,57,60,71,190
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-5,51,15,64,771
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	-5,14,47,81,288

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,69,26,498.51 and the closing balance agree subject to a difference of Rs. 5,52,84,91,269.51 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,30,85,561

Accountant General (A & E)

Note: The difference of one rupee in the amounts shown against the 'Total' fields, if any, is due to rounding