

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

09 January 2026

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,46,64,95,69,010	9,56,24,83,17,516	15,23,47,66,25,000	8,89,41,62,22,220
(2) Total - EXPENDITURE HEADS	1,26,90,95,53,632	12,14,39,48,39,910	17,95,30,61,49,000	11,26,95,90,12,290
B. REVENUE SURPLUS (+) / DEFICIT(-)	19,74,00,15,377	-2,58,14,65,22,394	-2,71,82,95,24,000	-2,37,54,27,90,071
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	7,81,86,294	19,21,13,814	66,30,21,000	12,51,01,914
(2) TOTAL CAPITAL EXPENDITURE	14,20,20,43,388	1,13,68,27,23,740	1,70,87,71,16,000	1,01,42,53,40,911
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	52,21,29,30,652	2,54,07,70,53,783	3,98,06,00,89,000	2,49,43,12,63,730
E. NET PART-I CONSOLIDATED FUND	57,82,90,88,935	-1,17,56,00,78,537	-43,98,35,30,000	-89,41,17,65,338
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	-70,72,91,26,892	1,25,16,44,18,763	41,50,00,00,000	91,09,68,33,046
TOTAL PART-I TO III	-12,90,00,37,956	7,60,43,40,226	-2,48,35,30,000	1,68,50,67,708
OPENING CASH BALANCE	17,08,69,56,045	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
CLOSING CASH BALANCE	4,18,69,18,089	4,18,69,18,089	-31,68,90,87,76,000	4,43,86,28,405

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	44,46,295	5,97,67,023	9,75,07,000	6,31,49,966								
0802 PETROLEUM	2,07,650	5,06,840	11,80,000	75,920								
0851 VILLAGE AND SMALL INDUSTRIES	59,86,911	1,47,28,680	1,91,83,000	3,68,73,405								
0852 INDUSTRIES	2,33,049	62,23,333	33,66,000	18,56,678								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	49,43,40,040	4,39,01,71,534	7,53,72,07,000	4,04,26,41,171								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,29,95,503	13,68,32,913	18,78,22,000	11,71,64,081								
1054 ROADS AND BRIDGES	3,29,34,709	28,58,97,544	71,17,35,000	47,42,60,024								
1056 INLAND WATER TRANSPORT	1,07,93,022	8,81,91,043	15,02,50,000	9,58,57,814								
1075 OTHER TRANSPORT SERVICES	11,105	30,25,063	12,01,000	1,61,433								
1425 OTHER SCIENTIFIC RESEARCH	55,04,000	4,97,60,273	6,60,00,000	3,77,83,994								
1452 TOURISM	1,16,59,921	8,12,78,743	21,51,20,000	8,49,89,194								
1456 CIVIL SUPPLIES	2,29,33,268	11,97,80,758	24,07,55,000	11,13,56,746								
1475 OTHER GENERAL ECONOMIC SERVICES	5,08,17,914	70,21,10,307	1,32,05,50,000	82,92,99,936								
Total: (iii) Economic Services	1,33,80,17,793	11,73,77,73,332	19,12,73,61,000	11,47,65,69,756								
Total: (c) Other Non-Tax Revenue	13,97,11,66,892	1,25,82,34,66,583	1,85,95,52,68,000	1,13,75,71,02,073								
Total: B. NON-TAX REVENUE	14,25,70,87,439	1,27,85,03,24,066	1,91,41,48,64,000	1,16,47,53,07,915								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	11,41,94,94,666	32,51,40,72,837	1,30,74,90,00,000	47,29,88,35,001								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	11,41,94,94,666	32,51,40,72,837	1,30,74,90,00,000	47,29,88,35,001								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,46,64,95,69,010	9,56,24,83,17,516	15,23,47,66,25,000	8,89,41,62,22,220								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	7,81,86,294	19,21,13,814	66,30,21,000	12,51,01,914								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	7,81,86,294	19,21,13,814	66,30,21,000	12,51,01,914								

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	7,15,707	12,14,45,898	12,21,61,605	1,19,80,784	1,17,00,05,739	1,18,19,86,523	90,11,000	1,44,60,15,000	1,45,50,26,000	2,73,52,854	1,03,64,71,003	1,06,38,23,857
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,43,28,304	1,43,28,304		10,10,11,746	10,10,11,746	0	13,94,91,000	13,94,91,000		9,01,37,568	9,01,37,568

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		96,56,776	96,56,776		10,47,31,798	10,47,31,798	0	16,18,92,000	16,18,92,000		11,63,32,220	11,63,32,220
2014 ADMINISTRATION OF JUSTICE	6,21,23,255	1,05,49,25,278	1,11,70,48,533	44,58,57,625	10,49,61,80,218	10,94,20,37,843	47,27,00,000	13,27,44,37,000	13,74,71,37,000	41,80,95,956	9,39,91,68,741	9,81,72,64,697
2015 ELECTIONS		1,05,17,77,448	1,05,17,77,448		1,98,47,46,641	1,98,47,46,641	0	1,36,82,99,000	1,36,82,99,000		4,36,65,12,877	4,36,65,12,877
Total: (a) Organs of State	6,28,38,962	2,25,21,33,704	2,31,49,72,666	45,78,38,409	13,85,66,76,142	14,31,45,14,551	48,17,11,000	16,39,01,34,000	16,87,18,45,000	44,54,48,810	15,00,86,22,409	15,45,40,71,219
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	12,000	12,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	12,000	12,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	29,97,683	69,51,64,769	69,81,62,452	2,53,15,275	6,76,96,71,174	6,79,49,86,449	14,10,00,000	9,05,83,37,000	9,19,93,37,000	42,93,691	5,86,99,40,519	5,87,42,34,210
2030 STAMPS AND REGISTRATION	0	20,17,47,816	20,17,47,816	7,24,70,429	1,96,90,03,038	2,04,14,73,467	27,29,66,000	2,62,86,12,000	2,90,15,78,000	6,95,58,282	1,75,04,55,201	1,82,00,13,483
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,70,164	2,70,164		34,99,100	34,99,100	0	48,74,000	48,74,000		30,31,034	30,31,034
Total: (ii) Collection of Taxes on Property and Capital Transactions	29,97,683	89,71,82,749	90,01,80,432	9,77,85,704	8,74,21,73,312	8,83,99,59,016	41,39,66,000	11,69,18,23,000	12,10,57,89,000	7,38,51,973	7,62,34,26,754	7,69,72,78,727
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	94,47,508	33,32,22,294	34,26,69,802	5,83,77,162	3,16,41,46,448	3,22,25,23,610	20,39,14,000	4,05,43,90,000	4,25,83,04,000	5,82,52,362	2,67,15,03,886	2,72,97,56,248
2040 TAXES ON SALES, TRADE ETC.	0	1,36,34,613	1,36,34,613	50,00,000	10,67,02,377	11,17,02,377	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	7,96,24,724	8,31,24,724
2041 TAXES ON VEHICLES		18,92,64,118	18,92,64,118		1,66,78,16,130	1,66,78,16,130	0	2,55,73,71,000	2,55,73,71,000		1,61,04,76,148	1,61,04,76,148
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	4,67,16,467	27,62,62,784	32,29,79,251	7,49,46,460	2,74,18,38,593	2,81,67,85,053	20,90,00,000	3,92,92,40,000	4,13,82,40,000	7,38,65,648	2,45,90,27,795	2,53,28,93,443
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,34,08,520	3,34,08,520		30,36,49,090	30,36,49,090	0	39,72,61,000	39,72,61,000		26,11,71,931	26,11,71,931
Total: (iii) Collection of Taxes on Commodities and Services	5,61,63,975	84,57,92,329	90,19,56,304	13,83,23,622	7,98,41,52,638	8,12,24,76,260	42,29,14,000	11,15,64,56,000	11,57,93,70,000	13,56,18,010	7,08,18,04,484	7,21,74,22,494
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		19,95,83,494	19,95,83,494		2,09,12,09,303	2,09,12,09,303	0	2,53,16,83,000	2,53,16,83,000		2,07,81,09,136	2,07,81,09,136
Total: (iv) Other Fiscal Services		19,95,83,494	19,95,83,494		2,09,12,09,303	2,09,12,09,303	0	2,53,16,83,000	2,53,16,83,000		2,07,81,09,136	2,07,81,09,136
Total: (b) Fiscal Services	5,91,61,658	1,94,25,58,572	2,00,17,20,230	23,61,09,326	18,81,75,35,253	19,05,36,44,579	83,68,80,000	25,37,99,74,000	26,21,68,54,000	20,94,69,983	16,78,33,40,374	16,99,28,10,357
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		23,95,93,88,011	23,95,93,88,011		2,01,23,45,75,233	2,01,23,45,75,233	0	3,18,23,71,76,000	3,18,23,71,76,000		1,82,75,79,89,670	1,82,75,79,89,670
Total: (c) Interest Payment and Servicing of Debt	0	23,95,93,88,011	23,95,93,88,011	0	2,01,23,45,75,233	2,01,23,45,75,233	0	3,19,43,71,76,000	3,19,43,71,76,000	0	1,82,75,79,89,670	1,82,75,79,89,670
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	21,81,96,749	21,81,96,749	39,78,189	1,76,61,14,434	1,77,00,92,623	3,38,59,000	2,33,85,16,000	2,37,23,75,000	52,13,735	1,56,41,79,839	1,56,93,93,574
2052 SECRETARIAT-GENERAL SERVICES		26,83,64,588	26,83,64,588		2,61,44,84,099	2,61,44,84,099	0	3,50,39,55,000	3,50,39,55,000		2,32,53,07,174	2,32,53,07,174
2053 DISTRICT ADMINISTRATION	64,62,931	48,53,70,570	49,18,33,501	5,00,74,746	4,79,29,83,560	4,84,30,58,306	9,86,00,000	6,26,88,15,000	6,36,74,15,000	4,67,80,746	4,25,09,27,239	4,29,77,07,985
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,10,64,597	29,49,69,436	30,60,34,033	5,83,90,581	2,90,93,53,403	2,96,77,43,984	17,81,60,000	3,90,87,89,000	4,08,69,49,000	8,92,64,613	2,55,67,30,366	2,64,59,94,979

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	34,28,24,652	3,89,31,85,606	4,23,60,10,258	61,83,99,119	37,35,50,05,488	37,97,34,04,607	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	36,45,09,695	32,59,18,49,921	32,95,63,59,616
2056 JAILS	-1,17,011	21,44,63,809	21,43,46,798	44,65,197	1,80,77,38,176	1,81,22,03,373	1,25,00,000	2,16,51,06,000	2,17,76,06,000	2,32,18,000	1,60,04,08,728	1,62,36,26,728
2058 STATIONERY AND PRINTING	63,000	11,34,78,771	11,35,41,771	5,90,916	1,21,53,97,909	1,21,59,88,825	64,72,000	1,75,35,70,000	1,76,00,42,000	13,00,531	1,13,36,57,338	1,13,49,57,869
2059 PUBLIC WORKS		28,21,85,433	28,21,85,433		2,60,46,12,108	2,60,46,12,108	0	2,61,00,34,000	2,61,00,34,000		2,66,04,04,659	2,66,04,04,659
2062 VIGILANCE	23,22,608	10,54,29,755	10,77,52,363	92,11,733	95,01,62,434	95,93,74,167	6,00,00,000	1,33,14,81,000	1,39,14,81,000	70,57,210	85,10,13,905	85,80,71,115
2070 OTHER ADMINISTRATIVE SERVICES	9,27,63,152	33,87,78,004	43,15,41,156	33,14,94,670	3,34,07,07,053	3,67,22,01,723	1,10,67,50,000	4,40,47,24,000	5,51,14,74,000	12,75,18,333	2,97,41,06,338	3,10,16,24,671
Total: (d) Administrative Services	45,53,83,929	6,21,44,22,721	6,66,98,06,650	1,07,66,05,151	59,35,65,58,664	60,43,31,63,815	2,84,39,41,000	77,38,40,92,000	80,22,80,33,000	66,48,62,863	52,50,85,85,507	53,17,34,48,370
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,18,06,06,719	21,18,06,06,719		2,27,42,01,69,124	2,27,42,01,69,124	0	2,94,59,82,62,000	2,94,59,82,62,000		2,15,04,25,21,425	2,15,04,25,21,425
2075 MISCELLANEOUS GENERAL SERVICES	9,96,679	12,58,25,76,454	12,58,35,73,133	48,36,82,58,127	83,22,68,98,718	1,31,59,51,56,845	0	1,30,81,38,85,000	1,30,81,38,85,000	29,33,87,55,017	80,31,40,25,129	1,09,65,27,80,146
Total: (e) Pensions and Miscellaneous General Services	9,96,679	33,76,31,83,173	33,76,41,79,852	48,36,82,58,127	3,10,64,70,67,842	3,59,01,53,25,969	0	4,25,41,21,47,000	4,25,41,21,47,000	29,33,87,55,017	2,95,35,65,46,554	3,24,69,53,01,571
Total: A. GENERAL SERVICES	57,83,81,228	68,13,16,86,181	68,71,00,67,409	50,13,88,11,013	6,03,91,24,13,134	6,54,05,12,24,147	4,16,25,32,000	8,64,00,35,23,000	8,68,16,60,55,000	30,65,85,36,673	5,62,41,50,84,514	5,93,07,36,21,187
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,36,66,32,168	17,70,27,08,438	19,06,93,40,606	9,32,40,02,420	1,64,93,25,15,806	1,74,25,65,18,226	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	8,13,55,38,481	1,49,34,31,98,567	1,57,47,87,37,048
2203 TECHNICAL EDUCATION	5,05,61,633	1,00,40,70,561	1,05,46,32,194	71,73,66,028	8,59,09,75,362	9,30,83,41,390	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	78,97,07,895	7,91,76,35,472	8,70,73,43,367
2204 SPORTS AND YOUTH SERVICES	6,92,42,078	6,53,83,699	13,46,25,777	45,41,97,070	80,70,40,729	1,26,12,37,799	98,39,00,000	1,07,71,56,000	2,06,10,56,000	39,12,49,840	73,26,09,756	1,12,38,59,596
2205 ART AND CULTURE	16,54,98,681	11,67,96,653	28,22,95,334	60,63,94,049	1,11,99,92,332	1,72,63,86,381	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	43,05,08,002	1,02,01,59,046	1,45,06,67,048
Total: (a) Education, Sports, Art and Culture	1,65,19,34,560	18,88,89,59,351	20,54,08,93,911	11,10,19,59,567	1,75,45,05,24,229	1,86,55,24,83,796	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	9,74,70,04,218	1,59,01,36,02,841	1,68,76,06,07,059
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	3,71,96,90,635	7,24,87,12,425	10,96,84,03,060	18,67,52,04,719	58,74,85,93,562	77,42,37,98,281	25,32,00,00,000	76,02,52,45,000	1,01,34,52,45,000	16,45,53,22,210	49,95,21,44,888	66,40,74,67,098
2211 FAMILY WELFARE	36,55,16,888	14,62,71,272	51,17,88,160	3,55,87,33,023	1,41,34,04,821	4,97,21,37,844	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	3,22,95,45,503	1,25,32,16,492	4,48,27,61,995
Total: (b) Health and Family Welfare	4,08,52,07,523	7,39,49,83,697	11,48,01,91,220	22,23,39,37,742	60,16,19,98,383	82,39,59,36,125	27,82,00,00,000	77,98,76,85,000	1,05,80,76,85,000	19,68,48,67,713	51,20,53,61,380	70,89,02,29,093
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	42,05,048	89,52,57,142	89,94,62,190	6,78,28,127	1,42,48,25,944	1,49,26,54,071	60,61,00,000	3,56,31,41,000	4,16,92,41,000	15,65,29,890	30,20,48,574	45,85,78,464
2216 HOUSING	1,76,033	4,03,97,991	4,05,74,024	76,75,456	33,96,12,039	34,72,87,495	14,52,00,000	66,55,30,000	81,07,30,000	95,59,197	60,27,51,267	61,23,10,464
2217 URBAN DEVELOPMENT	47,58,91,573	3,73,25,727	51,32,17,300	4,18,37,58,108	29,76,86,784	4,48,14,44,892	18,44,71,00,000	62,19,52,000	19,06,90,52,000	9,75,63,74,246	-13,67,82,581	9,61,95,91,665
Total: (c) Water Supply, Sanitation, Housing and Urban Development	48,02,72,654	97,29,80,860	1,45,32,53,514	4,25,92,61,691	2,06,21,24,767	6,32,13,86,458	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	9,92,24,63,333	76,80,17,260	10,69,04,80,593
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,41,21,433	3,96,21,105	6,37,42,538	20,29,78,348	80,91,86,215	1,01,21,64,563	40,70,00,000	74,17,44,000	1,14,87,44,000	8,06,45,791	63,54,60,319	71,61,06,110
Total: (d) Information and Broadcasting	2,41,21,433	3,96,21,105	6,37,42,538	20,29,78,348	80,91,86,215	1,01,21,64,563	40,70,00,000	74,17,44,000	1,14,87,44,000	8,06,45,791	63,54,60,319	71,61,06,110
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	83,04,43,175	11,12,12,445	94,16,55,620	11,24,46,55,267	4,33,27,05,086	15,57,73,60,353	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	10,32,53,50,564	4,39,35,43,262	14,71,88,93,826

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	83,04,43,175	11,12,12,445	94,16,55,620	11,24,46,55,267	4,33,27,05,086	15,57,73,60,353	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	10,32,53,50,564	4,39,35,43,262	14,71,88,93,826
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	19,96,88,897	33,38,99,427	53,35,88,324	1,26,65,70,315	3,67,04,79,481	4,93,70,49,796	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	1,10,24,67,437	3,13,55,03,451	4,23,79,70,888
Total: (f) Labour and Labour Welfare	19,96,88,897	33,38,99,427	53,35,88,324	1,26,65,70,315	3,67,04,79,481	4,93,70,49,796	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	1,10,24,67,437	3,13,55,03,451	4,23,79,70,888
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	82,81,92,933	65,97,36,793	1,48,79,29,726	12,39,44,07,367	94,12,87,55,774	1,06,52,31,63,141	14,79,72,46,000	1,39,88,03,11,000	1,54,67,75,57,000	11,49,88,04,049	91,34,80,63,802	1,02,84,68,67,851
2236 NUTRITION		7,54,059	7,54,059		71,15,607	71,15,607	0	86,67,000	86,67,000		52,91,707	52,91,707
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		17,04,59,246	17,04,59,246		1,48,74,96,601	1,48,74,96,601	30,00,000	5,09,99,99,000	5,10,29,99,000	78,572	5,08,56,74,998	5,08,57,53,570
Total: (g) Social Welfare and Nutrition	82,81,92,933	83,09,50,098	1,65,91,43,031	12,39,44,07,367	95,62,33,67,982	1,08,01,77,75,349	14,80,02,46,000	1,44,98,89,77,000	1,59,78,92,23,000	11,49,88,82,621	96,43,90,30,507	1,07,93,79,13,128
(h) Others												
2250 OTHER SOCIAL SERVICES		3,06,84,250	3,06,84,250		32,36,67,208	32,36,67,208	0	55,11,29,000	55,11,29,000		33,67,26,344	33,67,26,344
2251 SECRETARIAT-SOCIAL SERVICES		4,55,31,663	4,55,31,663		41,78,82,668	41,78,82,668	0	60,31,95,000	60,31,95,000		38,85,25,974	38,85,25,974
Total: (h) Others		7,62,15,913	7,62,15,913		74,15,49,876	74,15,49,876	0	1,15,43,24,000	1,15,43,24,000		72,52,52,318	72,52,52,318
Total: B. SOCIAL SERVICES	8,09,98,61,175	28,64,88,22,896	36,74,86,84,071	62,70,37,70,297	3,42,85,19,36,019	4,05,55,57,06,316	1,09,89,25,88,000	4,74,53,83,23,000	5,84,43,09,11,000	62,36,16,81,677	3,16,31,57,71,338	3,78,67,74,53,015
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	17,04,88,968	56,88,01,397	73,92,90,365	4,51,53,25,134	5,69,66,50,732	10,21,19,75,866	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	2,63,41,88,601	5,01,70,63,569	7,65,12,52,170
2402 SOIL AND WATER CONSERVATION	1,15,07,592	6,25,71,932	7,40,79,524	9,59,76,131	63,03,20,629	72,62,96,760	27,52,00,000	84,48,28,000	1,12,00,28,000	16,87,74,676	55,58,55,403	72,46,30,079
2403 ANIMAL HUSBANDRY	11,20,21,901	59,07,90,493	70,28,12,394	96,78,83,005	5,70,80,30,547	6,67,59,13,552	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	77,18,94,623	5,16,64,93,609	5,93,83,88,232
2404 DAIRY DEVELOPMENT	2,43,01,462	6,74,67,231	9,17,68,693	21,81,14,580	65,27,13,604	87,08,28,184	88,93,00,000	84,77,67,000	1,73,70,67,000	24,55,08,405	56,14,87,501	80,69,95,906
2405 FISHERIES	27,54,91,637	17,48,82,946	45,03,74,583	1,51,93,98,309	1,29,13,04,460	2,81,07,02,769	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	1,10,45,69,905	1,10,50,37,426	2,20,96,07,331
2406 FORESTRY AND WILDLIFE	11,12,90,071	43,32,99,076	54,45,89,147	95,63,78,110	4,44,88,23,713	5,40,52,01,823	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	68,93,05,497	3,89,68,53,336	4,58,61,58,833
2407 PLANTATIONS	36,657	11,66,745	12,03,402	42,17,856	1,04,85,366	1,47,03,222	3,00,00,000	1,32,31,000	4,32,31,000	3,50,000	8,95,519	12,45,519
2408 FOOD, STORAGE AND WAREHOUSING	35,93,35,422	44,08,27,936	80,01,63,358	4,20,54,28,675	10,68,52,37,785	14,89,06,66,460	9,95,00,000	19,14,85,03,000	19,24,80,03,000	3,66,75,57,216	7,92,82,17,202	11,59,57,74,418
2415 AGRICULTURAL RESEARCH AND EDUCATION	13,52,84,461	36,13,16,615	49,66,01,076	24,67,08,840	3,60,48,50,029	3,85,15,58,869	79,65,00,000	4,33,68,81,000	5,13,33,81,000	10,76,99,244	3,52,23,01,476	3,63,00,00,720
2425 CO-OPERATION	10,72,104	25,65,65,408	25,76,37,512	3,57,83,250	2,73,85,59,837	2,77,43,43,087	88,28,00,000	4,11,67,46,000	4,99,95,46,000	11,75,07,701	2,55,34,12,143	2,67,09,19,844
2435 OTHER AGRICULTURAL PROGRAMMES	1,16,50,327	32,21,967	1,48,72,294	20,74,74,329	3,41,47,314	24,16,21,643	51,40,00,000	6,04,57,38,000	6,55,97,38,000	24,04,56,882	63,01,99,732	87,06,56,614
Total: (a) Agriculture and Allied Activities	1,21,24,80,602	2,96,09,11,746	4,17,33,92,348	12,97,26,88,219	35,50,11,24,016	48,47,38,12,235	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	9,74,78,12,750	30,93,78,16,916	40,68,56,29,666
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	14,40,90,567		14,40,90,567	1,56,36,79,467		1,56,36,79,467	3,23,25,00,000	0	3,23,25,00,000	2,69,57,78,999		2,69,57,78,999
2505 RURAL EMPLOYMENT	4,10,679		4,10,679	2,33,30,74,751		2,33,30,74,751	41,51,67,50,000	1,000	41,51,67,51,000	1,88,12,21,994		1,88,12,21,994
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	26,18,80,910	32,78,49,171	58,97,30,081	3,52,29,95,761	5,34,61,96,648	8,86,91,92,409	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	3,21,31,81,081	5,20,08,12,202	8,41,39,93,283
Total: (b) Rural Development	40,63,82,156	32,78,49,171	73,42,31,327	7,41,97,49,979	5,34,61,96,648	12,76,59,46,627	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	7,79,01,82,074	5,20,08,12,202	12,99,09,94,276
(c) Special Areas Programmes												
2551 HILL AREAS	4,87,140		4,87,140	47,98,671		47,98,671	5,00,00,000	0	5,00,00,000	67,19,727		67,19,727
2575 OTHER SPECIAL AREA PROGRAMMES	3,84,378		3,84,378	4,01,47,739		4,01,47,739	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	8,71,518		8,71,518	4,49,46,410		4,49,46,410	25,00,00,000	0	25,00,00,000	1,45,80,995		1,45,80,995
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,47,78,329	10,47,78,329		1,17,80,22,954	1,17,80,22,954	0	1,65,77,17,000	1,65,77,17,000		1,04,95,88,127	1,04,95,88,127
2701 MEDIUM IRRIGATION	41,97,377	14,93,74,962	15,35,72,339	2,84,72,621	1,39,82,39,049	1,42,67,11,670	7,05,00,000	1,57,47,91,000	1,64,52,91,000	1,56,97,516	1,25,46,08,618	1,27,03,06,134
2702 MINOR IRRIGATION	1,77,73,408	20,24,89,206	22,02,62,614	10,35,79,481	1,74,55,64,336	1,84,91,43,817	30,18,00,000	2,49,65,90,000	2,79,83,90,000	13,65,55,883	1,66,75,56,383	1,80,41,12,266
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,92,06,109	4,92,06,109		53,86,68,214	53,86,68,214	15,53,00,000	75,24,93,000	90,77,93,000	15,59,547	54,19,60,731	54,35,20,278
Total: (d) Irrigation and Flood Control	2,19,70,785	50,58,48,606	52,78,19,391	13,20,52,102	4,86,04,94,553	4,99,25,46,655	52,76,00,000	6,48,15,91,000	7,00,91,91,000	15,38,12,946	4,51,37,13,859	4,66,75,26,805
(e) Energy												
2801 POWER	0		0	60,67,03,373		60,67,03,373	43,22,00,000	3,06,80,000	46,28,80,000	8,11,70,408	4,94,51,59,575	5,02,63,29,983
2810 NEW AND RENEWABLE ENERGY	58,980	30,11,653	30,70,633	1,20,73,929	1,74,45,234	2,95,19,163	59,25,00,000	2,79,48,000	62,04,48,000	8,78,72,490	1,75,98,333	10,54,70,823
Total: (e) Energy	58,980	30,11,653	30,70,633	61,87,77,302	1,74,45,234	63,62,22,536	1,02,47,00,000	5,86,28,000	1,08,33,28,000	16,90,42,898	4,96,27,57,908	5,13,18,00,806
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	8,44,05,708	20,38,35,429	28,82,41,137	1,97,29,01,573	1,46,41,17,846	3,43,70,19,419	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,76,96,09,617	1,40,76,10,264	3,17,72,19,881
2852 INDUSTRIES	5,77,72,94,479	1,10,19,631	5,78,83,14,110	54,29,27,813	10,61,85,087	64,91,12,900	2,29,50,00,000	14,28,34,000	2,43,78,34,000	43,00,81,927	9,45,78,580	52,46,60,507
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16,97,032	1,63,69,915	1,80,66,947	55,74,992	15,44,67,711	16,00,42,703	7,00,00,000	21,49,79,000	28,49,79,000	78,03,374	13,61,56,527	14,39,59,901
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	25,75,485		25,75,485	19,82,84,030		19,82,84,030	67,40,00,000	0	67,40,00,000	26,22,57,633	16,58,135	26,39,15,768
Total: (f) Industry and Minerals	5,86,59,72,704	23,12,24,975	6,09,71,97,679	2,71,96,88,408	1,72,47,70,644	4,44,44,59,052	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	2,46,97,52,551	1,64,00,03,506	4,10,97,56,057
(g) Transport												
3051 PORTS AND LIGHT HOUSES	31,38,496	5,12,21,414	5,43,59,910	1,67,07,169	50,52,61,526	52,19,68,695	9,20,00,000	67,58,12,000	76,78,12,000	1,30,12,535	44,62,49,983	45,92,62,518
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	1,66,26,058	74,19,60,624	75,85,86,682	2,05,58,86,298	6,27,92,32,179	8,33,51,18,477	43,47,12,000	15,06,87,81,000	15,50,34,93,000	1,44,22,93,243	6,80,05,01,095	8,24,27,94,338
3055 ROAD TRANSPORT	-18,51,102		-18,51,102	1,21,44,051		1,21,44,051	10,56,00,000	86,07,63,000	96,63,63,000	3,69,73,232		3,69,73,232
3056 INLAND WATER TRANSPORT	15,83,017	6,36,09,571	6,51,92,588	35,53,855	64,36,85,561	64,72,39,416	1,46,00,000	84,46,25,000	85,92,25,000	1,08,38,867	58,96,18,084	60,04,56,951
3075 OTHER TRANSPORT SERVICES	0	21,52,702	21,52,702	52,35,891	1,99,74,786	2,52,10,677	76,00,000	3,38,58,000	4,14,58,000	1,56,60,633	2,25,19,547	3,81,80,180
Total: (g) Transport	1,94,96,469	85,89,44,311	87,84,40,780	2,09,35,27,264	7,44,81,54,052	9,54,16,81,316	65,45,12,000	17,48,38,39,000	18,13,83,51,000	1,51,87,78,510	7,85,88,88,709	9,37,76,67,219
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-6,139	10,52,34,330	10,52,28,191	35,09,22,852	55,31,70,157	90,40,93,009	1,51,13,00,000	59,36,09,000	2,10,49,09,000	36,47,53,859	53,72,83,250	90,20,37,109
3435 ECOLOGY AND ENVIRONMENT	50,80,250	31,17,298	81,97,548	6,70,29,014	3,23,38,543	9,93,67,557	26,22,00,000	3,86,84,000	30,08,84,000	7,05,25,945	2,90,62,404	9,95,88,349

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	50,74,111	10,83,51,628	11,34,25,739	41,79,51,866	58,55,08,700	1,00,34,60,566	1,77,35,00,000	63,22,93,000	2,40,57,93,000	43,52,79,804	56,63,45,654	1,00,16,25,458
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,20,20,559	12,55,92,727	17,76,13,286	49,73,41,103	1,14,49,91,866	1,64,23,32,969	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	46,65,28,385	1,03,07,37,003	1,49,72,65,388
3452 TOURISM	10,83,03,909	5,93,06,334	16,76,10,243	85,72,15,758	53,89,79,486	1,39,61,95,244	1,71,49,00,000	72,00,03,000	2,43,49,03,000	77,21,95,978	49,04,59,142	1,26,26,55,120
3454 CENSUS SURVEYS AND STATISTICS	4,86,29,684	5,79,54,986	10,65,84,670	46,97,57,414	56,69,20,393	1,03,66,77,807	77,69,00,000	73,22,85,000	1,50,91,85,000	41,62,83,311	48,61,13,897	90,23,97,208
3456 CIVIL SUPPLIES	74,63,151	4,89,37,714	5,64,00,865	5,88,16,079	46,49,56,372	52,37,72,451	35,58,00,000	66,42,99,000	1,02,00,99,000	3,23,82,471	42,63,13,629	45,86,96,100
3475 OTHER GENERAL ECONOMIC SERVICES	8,78,168	7,42,87,608	7,51,65,776	2,83,75,907	73,83,83,661	76,67,59,568	4,38,01,000	99,57,52,000	1,03,95,53,000	2,78,05,718	65,78,38,236	68,56,43,954
Total: (j) General Economic Services	21,72,95,471	36,60,79,369	58,33,74,840	1,91,15,06,261	3,45,42,31,778	5,36,57,38,039	3,89,74,16,000	4,68,97,18,000	8,58,71,34,000	1,71,51,95,863	3,09,14,61,907	4,80,66,57,770
Total: C. ECONOMIC SERVICES	7,74,96,02,796	5,36,22,21,459	13,11,18,24,255	28,33,08,87,811	58,93,79,25,625	87,26,88,13,436	85,90,04,28,000	97,00,39,05,000	1,82,90,43,33,000	24,01,44,38,391	58,77,18,00,661	82,78,62,39,052
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		8,33,89,77,897	8,33,89,77,897		67,51,90,96,011	67,51,90,96,011	0	1,59,80,48,50,000	1,59,80,48,50,000		72,42,16,99,036	72,42,16,99,036
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		8,33,89,77,897	8,33,89,77,897		67,51,90,96,011	67,51,90,96,011	0	1,59,80,48,50,000	1,59,80,48,50,000		72,42,16,99,036	72,42,16,99,036
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	16,42,78,45,199	1,10,48,17,08,433	1,26,90,95,53,632	1,41,17,34,69,121	10,73,22,13,70,789	12,14,39,48,39,910	1,99,95,55,48,000	15,95,35,06,01,000	17,95,30,61,49,000	1,17,03,46,56,741	10,09,92,43,55,549	11,26,95,90,12,290
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	4,77,90,153	-81,717	4,77,08,436	82,15,59,663	-81,717	82,14,77,946	53,24,01,000	24,99,000	53,49,00,000	14,45,67,383	24,91,237	14,70,58,620
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	44,26,812		44,26,812	96,62,601		96,62,601	8,23,28,000	0	8,23,28,000	3,45,94,840		3,45,94,840
4059 CAPITAL OUTLAY ON PUBLIC WORKS	10,08,60,322	2,70,81,612	12,79,41,934	1,09,09,91,434	10,33,73,001	1,19,43,64,435	1,56,99,92,000	16,30,03,000	1,73,29,95,000	94,91,34,606	12,38,29,342	1,07,29,63,948
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	15,30,77,287	2,69,99,895	18,00,77,182	1,92,22,13,698	10,32,91,284	2,02,55,04,982	2,18,47,21,000	16,55,02,000	2,35,02,23,000	1,12,82,96,829	12,63,20,579	1,25,46,17,408
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	33,89,27,256	2,65,67,721	36,54,94,977	2,74,48,92,595	20,48,54,717	2,94,97,47,312	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,93,84,37,540	27,89,68,638	3,21,74,06,178
Total: (a) Capital Account of Education, Sports, Art and Culture	33,89,27,256	2,65,67,721	36,54,94,977	2,74,48,92,595	20,48,54,717	2,94,97,47,312	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	2,93,84,37,540	27,89,68,638	3,21,74,06,178
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	57,73,19,479	64,94,586	58,38,14,065	2,21,58,52,029	5,94,85,278	2,27,53,37,307	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,73,68,76,955	10,32,55,374	1,84,01,32,329
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	57,73,19,479	64,94,586	58,38,14,065	2,21,58,52,029	5,94,85,278	2,27,53,37,307	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,73,68,76,955	10,32,55,374	1,84,01,32,329
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	59,05,42,332	0	59,05,42,332	2,15,14,76,487	25,00,000	2,15,39,76,487	8,61,99,00,000	20,00,00,000	8,81,99,00,000	10,30,16,51,365	33,81,230	10,30,50,32,595

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4408 FOOD, STORAGE AND WAREHOUSING	84,18,345	0	84,18,345	2,85,47,368	0	2,85,47,368	37,42,00,000	0	37,42,00,000	1,73,03,715	-200	1,73,03,515
4425 CAPITAL OUTLAY ON CO-OPERATION	1,50,000		1,50,000	56,52,500		56,52,500	46,37,00,000	25,00,000	46,62,00,000	4,24,72,850		4,24,72,850
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,87,17,224		2,87,17,224	42,56,38,855		42,56,38,855	3,00,00,000	0	3,00,00,000	73,45,42,714		73,45,42,714
Total: (a) Capital Account of Agriculture and Allied Activities	34,80,73,138	7,26,43,455	42,07,16,593	2,84,13,59,656	77,59,71,829	3,61,73,31,485	4,59,72,00,000	96,77,65,000	5,56,49,65,000	3,10,73,63,961	65,90,65,302	3,76,64,29,263
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	1,31,06,22,165	43,20,94,964	1,74,27,17,129	5,03,73,00,053	3,48,58,30,930	8,52,31,30,983	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	9,53,57,55,587	2,12,92,21,407	11,66,49,76,994
4551 CAPITAL OUTLAY ON HILL AREAS	2,80,76,388		2,80,76,388	24,88,53,485		24,88,53,485	97,60,00,000	0	97,60,00,000	39,59,14,366		39,59,14,366
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	2,33,39,377		2,33,39,377	10,59,41,855		10,59,41,855	1,40,00,00,000	0	1,40,00,00,000	6,13,01,930		6,13,01,930
Total: (b) Capital Account of Special Areas Programme	1,36,20,37,930	43,20,94,964	1,79,41,32,894	5,39,20,95,393	3,48,58,30,930	8,87,79,26,323	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	9,99,29,71,883	2,12,92,21,407	12,12,21,93,290
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	5,30,12,502	1,75,25,239	7,05,37,741	61,49,94,891	16,42,25,702	77,92,20,593	1,21,53,36,000	15,09,03,000	1,36,62,39,000	57,43,92,392	12,87,76,937	70,31,69,329
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,63,65,995	0	2,63,65,995	49,20,58,844	19,24,060	49,39,82,904	1,14,88,46,000	90,00,000	1,15,78,46,000	25,59,04,299	38,71,815	25,97,76,114
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	8,74,39,603	65,62,762	9,40,02,365	1,19,24,73,695	8,08,91,730	1,27,33,65,425	1,66,68,00,000	13,75,02,000	1,80,43,02,000	1,10,72,76,588	6,98,85,368	1,17,71,61,956
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	10,72,19,268	20,52,461	10,92,71,729	98,46,27,316	55,19,190	99,01,46,506	1,66,54,00,000	1,20,00,000	1,67,74,00,000	62,85,07,788	89,43,359	63,74,51,147
Total: (d) Capital Account of Irrigation and Flood Control	27,40,37,368	2,61,40,462	30,01,77,830	3,28,41,54,746	25,25,60,682	3,53,67,15,428	5,69,63,82,000	30,94,05,000	6,00,57,87,000	2,56,60,81,067	21,14,77,479	2,77,75,58,546
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	3,44,96,688		3,44,96,688	0	1,00,00,000	1,00,00,000	1,49,94,024		1,49,94,024
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	11,34,077		11,34,077	23,91,613		23,91,613	6,71,00,000	0	6,71,00,000	50,86,662		50,86,662
Total: (e) Capital Account of Energy	11,34,077		11,34,077	3,68,88,301		3,68,88,301	6,71,00,000	1,00,00,000	7,71,00,000	2,00,80,686		2,00,80,686
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	38,43,623		38,43,623	12,44,76,390		12,44,76,390	89,20,00,000	3,000	89,20,03,000	8,52,12,229		8,52,12,229
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		0
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	3,75,05,678		3,75,05,678	22,03,14,000	0	22,03,14,000	1,50,00,000		1,50,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	15,26,26,448		15,26,26,448	71,72,50,155		71,72,50,155	2,80,58,00,000	0	2,80,58,00,000	64,22,54,200		64,22,54,200
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	35,00,000		35,00,000	12,76,61,188		12,76,61,188	20,95,00,000	0	20,95,00,000	7,30,04,000		7,30,04,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
E. PUBLIC DEBT	1,34,03,22,51,244	10,96,48,65,37,546		85,19,42,62,115	85,19,42,62,115		8,32,80,58,12,711	8,32,80,58,12,711	48,83,79,89,129	2,63,68,07,24,835	4,08,48,21,05,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			15,00,00,000		15,00,00,000	15,00,00,000		15,00,00,000	-15,00,00,000	-15,00,00,000	2,76,82,000
Total: (a) Loans for Education, Sports, Art and Culture			15,00,00,000		15,00,00,000	15,00,00,000		15,00,00,000	-15,00,00,000	-15,00,00,000	2,76,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	1,00,000	4,00,000			0			0	1,00,000	4,00,000	11,56,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	1,00,000	4,00,000			0			0	1,00,000	4,00,000	11,56,000
(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	0			0			0	0	0	-11,55,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000			0			0	0	5,65,80,000	17,63,67,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000			0			0	0	5,65,80,000	17,52,12,000
(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	2,54,057			0			0	0	2,54,057	3,36,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2,54,057			0			0	0	2,54,057	3,36,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	8,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	8,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	49,63,174	5,20,51,974	0	0	0	4,02,50,000	1,00,00,000	5,02,50,000	49,63,174	18,01,974	-6,02,00,000
Total: (f) Loans for Others	49,63,174	5,20,51,974	0	0	0	4,02,50,000	1,00,00,000	5,02,50,000	49,63,174	18,01,974	-6,02,00,000
Total: 2 Loans for Social Services	50,63,174	10,92,86,031	15,00,00,000	0	15,00,00,000	19,02,50,000	1,00,00,000	20,02,50,000	-14,49,36,826	-9,09,63,969	14,41,94,000
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
DEVELOPMENT											
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	81,82,640			0			0	0	81,82,640	-14,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000
6405 LOANS FOR FISHERIES	0	14,87,97,000	0		0	4,20,00,000		4,20,00,000	0	10,67,97,000	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	0	1,33,05,090			0			0	0	1,33,05,090	3,72,26,000
6425 LOANS FOR CO-OPERATION	3,66,14,196	19,62,20,283	9,00,000	0	9,00,000	18,12,34,021	1,000	18,12,35,021	3,57,14,196	1,49,85,262	4,39,88,000
Total: (a) Loans for Agriculture and Allied Activities	3,66,14,196	36,65,05,013	9,00,000	0	9,00,000	22,32,34,021	1,000	22,32,35,021	3,57,14,196	14,32,69,992	3,26,00,000
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	0	12,12,27,200			0			0	0	12,12,27,200	-5,40,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			2,29,07,690		2,29,07,690	26,23,61,589		26,23,61,589	-2,29,07,690	-26,23,61,589	0
Total: (d) Loans for Energy	0	12,12,27,200	2,29,07,690		2,29,07,690	26,23,61,589		26,23,61,589	-2,29,07,690	-14,11,34,389	-5,39,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	50,82,449	2,42,18,580	1,60,00,000		1,60,00,000	11,77,50,000		11,77,50,000	-1,09,17,551	-9,35,31,420	-7,18,63,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	9,17,97,212		9,17,97,212	0	-9,17,97,212	-19,41,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	6,98,00,000		6,98,00,000	0	-6,98,00,000	-10,07,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	2,75,51,000		2,75,51,000	0	-2,75,51,000	15,51,000
6858 LOANS FOR ENGINEERING INDUSTRIES			1,05,00,000		1,05,00,000	27,97,80,333		27,97,80,333	-1,05,00,000	-27,97,80,333	-35,58,11,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	8,08,24,356		8,08,24,356	0	-8,08,24,356	-72,01,45,000
6860 LOANS FOR CONSUMER INDUSTRIES			-5,49,01,56,133		-5,49,01,56,133	1,73,07,26,233		1,73,07,26,233	5,49,01,56,133	-1,73,07,26,233	-86,22,00,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	85,73,925	8,15,13,625	7,00,00,000		7,00,00,000	9,32,46,473		9,32,46,473	-6,14,26,075	-1,17,32,848	-79,39,76,000
Total: (e) Loans for Industry and Minerals	1,36,56,374	10,57,32,205	-5,39,36,56,133		-5,39,36,56,133	2,49,14,75,607		2,49,14,75,607	5,40,73,12,507	-2,38,57,43,402	-3,09,73,72,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(f) Loans for Transport											
7051 LOANS FOR PORTS AND LIGHT HOUSES			14,61,06,294		14,61,06,294	52,44,83,718		52,44,83,718	-14,61,06,294	-52,44,83,718	0
7053 LOANS FOR CIVIL AVIATION			0		0	5,83,63,652		5,83,63,652	0	-5,83,63,652	86,00,000
7055 LOANS FOR ROAD TRANSPORT			1,24,41,95,612		1,24,41,95,612	11,07,82,92,554		11,07,82,92,554	-1,24,41,95,612	-11,07,82,92,554	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			3,15,81,000		3,15,81,000	34,28,23,652		34,28,23,652	-3,15,81,000	-34,28,23,652	-1,59,59,98,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	1,42,18,82,906		1,42,18,82,906	12,00,39,63,576		12,00,39,63,576	-1,42,18,82,906	-12,00,39,63,576	-10,64,38,81,000
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	15,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	15,02,000
Total: 3 Loans for Economic Services	5,02,70,570	59,34,64,418	-3,94,79,65,537	0	-3,94,79,65,537	14,98,10,34,793	1,000	14,98,10,35,793	3,99,82,36,107	-14,38,75,71,375	-13,76,09,51,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	6,87,42,667	8,71,35,84,872		54,91,06,728	54,91,06,728		3,85,72,35,314	3,85,72,35,314	-48,03,64,061	4,85,63,49,558	3,17,92,91,000
Total: 4 Loans for Govt. Servants, etc	6,87,42,667	8,71,35,84,872		54,91,06,728	54,91,06,728		3,85,72,35,314	3,85,72,35,314	-48,03,64,061	4,85,63,49,558	3,17,92,91,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	20,06,303	2,05,14,734		0	0		20,00,000	20,00,000	20,06,303	1,85,14,734	1,44,50,000
Total: 5 Miscellaneous Loans	20,06,303	2,05,14,734		0	0		20,00,000	20,00,000	20,06,303	1,85,14,734	1,44,50,000
Total: F. LOANS AND ADVANCES	12,60,82,714	9,43,68,50,055	-3,79,79,65,537	54,91,06,728	-3,24,88,58,809	15,17,12,84,793	3,86,92,36,314	19,04,05,21,107	3,37,49,41,523	-9,60,36,71,052	-10,42,20,16,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,34,15,83,33,958	11,05,92,33,87,601	-3,79,79,65,537	85,74,33,68,843	81,94,54,03,306	15,17,12,84,793	8,36,67,50,49,025	8,51,84,63,33,818	52,21,29,30,652	2,54,07,70,53,783	3,98,06,00,89,000

Total: CONSOLIDATED FUND	2,80,88,60,89,262	20,62,36,38,18,931	26,18,55,11,788	1,96,87,14,88,538	2,23,05,70,00,326	2,66,25,86,06,783	19,13,66,52,90,684	21,79,92,38,97,467	57,82,90,88,935	-1,17,56,00,78,537	-43,98,35,30,000	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(+/-)

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	6,24,73,14,075	71,04,11,77,246	6,43,38,46,750	61,07,76,61,853	-18,65,32,675	9,96,35,15,393	18,30,51,83,000			
Total: (b) State Provident Funds	6,24,73,14,075	71,04,11,77,246	6,43,38,46,750	61,07,76,61,853	-18,65,32,675	9,96,35,15,393	18,30,51,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,98,58,79,135	12,22,21,27,191	66,41,24,291	6,86,88,26,130	1,32,17,54,844	5,35,33,01,061	20,80,77,64,000			
Total: (c) Other Accounts	1,98,58,79,135	12,22,21,27,191	66,41,24,291	6,86,88,26,130	1,32,17,54,844	5,35,33,01,061	20,80,77,64,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,10,25,98,77,723	12,21,85,55,00,024	1,18,39,19,96,917	11,11,40,98,60,844	-8,13,21,19,194	1,10,44,56,39,180	8,51,05,87,000			
Total: (d) Other Savings Schemes	1,10,25,98,77,723	12,21,85,55,00,024	1,18,39,19,96,917	11,11,40,98,60,844	-8,13,21,19,194	1,10,44,56,39,180	8,51,05,87,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,18,49,30,70,933	13,05,11,88,04,461	1,25,48,99,67,958	11,79,35,63,48,827	-6,99,68,97,025	1,25,76,24,55,634	47,62,35,34,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,13,86,77,635	0	1,94,39,96,435	0	19,46,81,200	-9,69,38,04,000			
Total: (a) Reserve Funds Bearing Interest	0	2,13,86,77,635	0	1,94,39,96,435	0	19,46,81,200	-9,69,38,04,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	70,62,45,319	4,74,41,54,388	70,62,45,319	4,74,41,54,388	0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	28,08,205	0	-11,39,586	0	39,47,791	-4,38,30,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	70,62,45,319	4,74,69,62,593	70,62,45,319	4,74,30,14,802	0	39,47,791	-1,11,06,31,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	7,69,83,97,913	38,54,88,58,252	5,08,85,99,541	38,62,24,63,255	2,60,97,98,372	-7,36,05,003	-4,57,24,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	7,69,83,97,913	38,54,88,58,252	5,08,85,99,541	38,62,24,63,255	2,60,97,98,372	-7,36,05,003	-4,57,24,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	2,01,527	-13,16,053	74,55,91,092	42,65,18,800	-74,53,89,565	-42,78,34,853	0				
Total: (b) Inter Governmental Adjustment Accounts	2,01,527	-13,16,053	74,55,91,092	42,65,18,800	-74,53,89,565	-42,78,34,853	0				
Total: M. REMITTANCES	7,69,85,99,440	38,54,75,42,199	5,83,41,90,633	39,04,89,82,055	1,86,44,08,807	-50,14,39,856	-4,57,24,000				
Total: PUBLIC ACCOUNT	2,35,86,95,48,314	28,99,43,31,29,002	3,06,59,86,75,205	27,74,26,87,10,240	-70,72,91,26,892	1,25,16,44,18,763	41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : DECEMBER, 2025

FINANCIAL YEAR : 2025-2026

Report Date : 09 January 2026

1. Certified that the accounts of the Government of Kerala for the Month of DECEMBER, 2025 were completed and signed by me on 09-01-2026 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	16,71,45,72,562
3. Remittances in Transit Local	1,24,41,661
4. Deposits with Other Bank	14,600
Total	17,08,69,56,045
Receipts of the Month	
Total	5,16,75,56,37,575
Disbursements of the Month	
Total	5,33,84,25,93,620
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	3,81,95,34,606
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	4,18,69,18,089

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. 1,40,07,22,707.62 and the closing balance agree subject to a difference of Rs. 2,41,88,11,898.38 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. 35,24,85,561

Digitally signed by
Atoorva Sinha
Date: 10-01-2026
Principal Accountant General (A & E)
12:14:41

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