

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

10 September 2025

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,04,85,57,72,062	4,95,49,29,37,861	15,23,47,66,25,000	4,51,56,55,92,293
(2) Total - EXPENDITURE HEADS	1,44,29,64,27,551	6,95,78,08,31,182	17,94,76,19,66,000	6,35,58,34,81,962
B. REVENUE SURPLUS (+) / DEFICIT(-)	-39,44,06,55,489	-2,00,28,78,93,321	-2,71,28,53,41,000	-1,84,01,78,89,669
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,29,64,666	5,96,83,125	66,30,21,000	5,12,71,545
(2) TOTAL CAPITAL EXPENDITURE	16,37,62,74,708	65,76,12,81,124	1,69,38,09,84,000	50,28,22,85,274
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTINGENCY FUND	37,16,15,66,556	1,62,33,89,51,367	3,98,06,00,89,000	1,40,36,87,65,205
E. NET PART-I CONSOLIDATED FUND	-18,64,23,98,975	-1,03,65,05,39,953	-41,94,32,15,000	-93,88,01,38,193
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	17,77,46,63,416	1,13,89,00,18,279	41,50,00,00,000	95,58,62,81,527
TOTAL PART-I TO III	-86,77,35,559	10,23,94,78,326	-44,32,15,000	1,70,61,43,334
OPENING CASH BALANCE	5,96,24,32,598	-5,14,47,81,288	-31,66,42,52,49,000	2,75,35,60,698
CLOSING CASH BALANCE	5,09,46,97,038	5,09,46,97,038	-31,66,86,84,62,000	4,45,97,04,032

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	83,40,904	3,66,48,047	9,75,07,000	3,70,77,688								
0802 PETROLEUM	2,000	45,490	11,80,000	14,200								
0851 VILLAGE AND SMALL INDUSTRIES	40,86,193	73,77,287	1,91,83,000	3,53,11,624								
0852 INDUSTRIES	3,78,390	52,93,027	33,66,000	9,82,747								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	40,69,87,722	2,41,22,75,806	7,53,72,07,000	2,28,52,81,354								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,31,15,559	7,69,75,154	18,78,22,000	6,52,99,447								
1054 ROADS AND BRIDGES	3,55,62,631	15,67,04,966	71,17,35,000	32,30,51,456								
1056 INLAND WATER TRANSPORT	88,46,975	4,78,47,416	15,02,50,000	5,42,34,610								
1075 OTHER TRANSPORT SERVICES	30,00,000	30,12,850	12,01,000	1,105								
1425 OTHER SCIENTIFIC RESEARCH	17,82,273	2,14,45,273	6,60,00,000	1,97,14,118								
1452 TOURISM	46,05,071	4,04,03,746	21,51,20,000	3,97,57,427								
1456 CIVIL SUPPLIES	1,43,99,026	5,22,16,303	24,07,55,000	6,11,29,142								
1475 OTHER GENERAL ECONOMIC SERVICES	5,52,82,025	40,13,88,745	1,32,05,50,000	38,63,38,530								
Total: (iii) Economic Services	1,14,15,35,063	6,10,57,75,064	19,12,73,61,000	5,85,60,43,137								
Total: (c) Other Non-Tax Revenue	5,09,18,87,336	53,44,59,29,447	1,85,95,52,68,000	57,76,72,71,362								
Total: B. NON-TAX REVENUE	5,73,07,85,801	54,62,90,95,249	1,91,41,48,64,000	59,52,76,44,198								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,20,13,66,525	16,97,32,50,918	1,30,74,90,00,000	10,64,85,87,857								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	3,20,13,66,525	16,97,32,50,918	1,30,74,90,00,000	10,64,85,87,857								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,04,85,57,72,062	4,95,49,29,37,861	15,23,47,66,25,000	4,51,56,55,92,293								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,29,64,666	5,96,83,125	66,30,21,000	5,12,71,545								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,29,64,666	5,96,83,125	66,30,21,000	5,12,71,545								

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	11,40,676	13,41,99,794	13,53,40,470	69,45,265	69,58,21,177	70,27,66,442	90,11,000	1,44,60,15,000	1,45,50,26,000	93,08,487	57,56,72,134	58,49,80,621
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		99,86,438	99,86,438		5,67,49,288	5,67,49,288	0	13,94,91,000	13,94,91,000		4,86,81,631	4,86,81,631

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		1,16,64,297	1,16,64,297		6,34,12,459	6,34,12,459	0	16,18,92,000	16,18,92,000		7,03,18,837	7,03,18,837
2014 ADMINISTRATION OF JUSTICE	4,30,97,221	1,22,98,65,892	1,27,29,63,113	23,44,39,559	6,11,76,24,041	6,35,20,63,600	47,27,00,000	13,27,44,35,000	13,74,71,35,000	21,68,27,363	4,98,76,27,707	5,20,44,55,070
2015 ELECTIONS		17,25,41,716	17,25,41,716		41,37,64,147	41,37,64,147	0	1,36,82,99,000	1,36,82,99,000		3,36,14,08,768	3,36,14,08,768
Total: (a) Organs of State	4,42,37,897	1,55,82,58,137	1,60,24,96,034	24,13,84,824	7,34,73,71,112	7,58,87,55,936	48,17,11,000	16,39,01,32,000	16,87,18,43,000	22,61,35,850	9,04,37,09,077	9,26,98,44,927
(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	27,42,339	73,57,51,189	73,84,93,528	1,47,55,389	3,94,06,83,312	3,95,54,38,701	14,10,00,000	9,05,83,37,000	9,19,93,37,000	28,146	3,16,84,32,443	3,16,84,60,589
2030 STAMPS AND REGISTRATION	1,88,16,773	21,72,43,430	23,60,60,203	2,86,14,558	1,14,69,99,272	1,17,56,13,830	27,29,66,000	2,62,86,12,000	2,90,15,78,000	6,40,62,339	96,59,21,975	1,02,99,84,314
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		3,75,875	3,75,875		22,40,632	22,40,632	0	48,74,000	48,74,000		15,90,931	15,90,931
Total: (ii) Collection of Taxes on Property and Capital Transactions	2,15,59,112	95,33,70,494	97,49,29,606	4,33,69,947	5,08,99,23,216	5,13,32,93,163	41,39,66,000	11,69,18,23,000	12,10,57,89,000	6,40,90,485	4,13,59,45,349	4,20,00,35,834
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	65,80,238	36,31,06,643	36,96,86,881	2,66,32,466	1,85,16,43,321	1,87,82,75,787	20,39,14,000	4,05,43,89,000	4,25,83,03,000	3,67,36,922	1,44,72,89,609	1,48,40,26,531
2040 TAXES ON SALES, TRADE ETC.	0	75,11,437	75,11,437	25,00,000	6,35,08,385	6,60,08,385	1,00,00,000	21,81,94,000	22,81,94,000		4,50,43,507	4,50,43,507
2041 TAXES ON VEHICLES		19,13,37,329	19,13,37,329		95,63,69,220	95,63,69,220	0	2,55,73,71,000	2,55,73,71,000		89,81,58,371	89,81,58,371
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	1,16,25,649	29,16,89,127	30,33,14,776	1,50,19,722	1,59,32,73,846	1,60,82,93,568	20,90,00,000	3,92,92,40,000	4,13,82,40,000	4,10,67,258	1,39,42,10,700	1,43,52,77,958
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,39,90,251	3,39,90,251		17,68,67,137	17,68,67,137	0	39,72,61,000	39,72,61,000		14,29,35,237	14,29,35,237
Total: (iii) Collection of Taxes on Commodities and Services	1,82,05,887	88,76,34,787	90,58,40,674	4,41,52,188	4,64,16,61,909	4,68,58,14,097	42,29,14,000	11,15,64,55,000	11,57,93,69,000	7,78,04,180	3,92,76,37,424	4,00,54,41,604
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		36,22,46,955	36,22,46,955		1,21,50,67,689	1,21,50,67,689	0	2,53,16,83,000	2,53,16,83,000		1,16,00,01,409	1,16,00,01,409
Total: (iv) Other Fiscal Services		36,22,46,955	36,22,46,955		1,21,50,67,689	1,21,50,67,689	0	2,53,16,83,000	2,53,16,83,000		1,16,00,01,409	1,16,00,01,409
Total: (b) Fiscal Services	3,97,64,999	2,20,32,52,236	2,24,30,17,235	8,75,22,135	10,94,66,52,814	11,03,41,74,949	83,68,80,000	25,37,99,73,000	26,21,68,53,000	14,18,94,665	9,22,35,84,182	9,36,54,78,847
(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		27,77,92,19,497	27,77,92,19,497		1,09,15,54,78,273	1,09,15,54,78,273	0	3,18,23,71,76,000	3,18,23,71,76,000		99,82,57,39,665	99,82,57,39,665
Total: (c) Interest Payment and Servicing of Debt	0	27,77,92,19,497	27,77,92,19,497	0	1,09,15,54,78,273	1,09,15,54,78,273	0	3,19,43,71,76,000	3,19,43,71,76,000	0	99,82,57,39,665	99,82,57,39,665
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	6,400	17,46,11,580	17,46,17,980	20,85,507	97,15,87,969	97,36,73,476	3,38,59,000	2,33,85,16,000	2,37,23,75,000	28,71,875	84,48,42,010	84,77,13,885
2052 SECRETARIAT-GENERAL SERVICES		28,71,90,607	28,71,90,607		1,51,85,94,458	1,51,85,94,458	0	3,50,39,55,000	3,50,39,55,000		1,28,49,58,840	1,28,49,58,840
2053 DISTRICT ADMINISTRATION	71,77,975	52,16,43,774	52,88,21,749	1,99,48,989	2,77,70,86,497	2,79,70,35,486	9,86,00,000	6,26,88,15,000	6,36,74,15,000	2,09,32,635	2,33,05,90,200	2,35,15,22,835
2054 TREASURY AND ACCOUNTS ADMINISTRATION	66,24,945	33,54,23,005	34,20,47,950	3,68,36,725	1,72,22,90,455	1,75,91,27,180	17,81,60,000	3,90,87,89,000	4,08,69,49,000	6,28,03,806	1,39,76,79,843	1,46,04,83,649

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	-19,73,021	4,38,36,71,736	4,38,16,98,715	9,56,22,239	21,37,52,99,100	21,47,09,21,339	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	15,11,03,593	17,84,57,63,138	17,99,68,66,731
2056 JAILS	-5,32,499	18,89,13,272	18,83,80,773	-10,22,413	1,05,99,35,318	1,05,89,12,905	1,25,00,000	2,16,51,06,000	2,17,76,06,000	2,32,18,000	91,63,43,531	93,95,61,531
2058 STATIONERY AND PRINTING	0	14,28,01,462	14,28,01,462	2,18,335	68,86,15,230	68,88,33,565	64,72,000	1,75,35,70,000	1,76,00,42,000		59,80,63,532	59,80,63,532
2059 PUBLIC WORKS		27,60,04,789	27,60,04,789		1,45,93,42,156	1,45,93,42,156	0	2,61,00,32,000	2,61,00,32,000		1,33,75,91,698	1,33,75,91,698
2062 VIGILANCE	0	10,50,68,489	10,50,68,489	-8,78,523	54,01,90,260	53,93,11,737	6,00,00,000	1,33,14,80,000	1,39,14,80,000		46,79,55,633	46,79,55,633
2070 OTHER ADMINISTRATIVE SERVICES	1,51,95,224	37,63,88,412	39,15,83,636	1,51,95,224	1,93,69,00,150	1,95,20,95,374	62,00,00,000	4,40,47,24,000	5,02,47,24,000	5,04,87,349	1,64,95,88,506	1,70,00,75,855
Total: (d) Administrative Services	2,64,99,024	6,79,17,17,126	6,81,82,16,150	16,80,06,083	34,04,98,41,593	34,21,78,47,676	2,35,71,91,000	77,38,40,89,000	79,74,12,80,000	31,14,17,258	28,67,33,76,931	28,98,47,94,189
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		30,08,81,79,471	30,08,81,79,471		1,37,72,19,55,878	1,37,72,19,55,878	0	2,94,59,82,62,000	2,94,59,82,62,000		1,31,13,63,33,325	1,31,13,63,33,325
2075 MISCELLANEOUS GENERAL SERVICES	1,13,986	1,44,18,59,539	1,44,19,73,525	48,36,34,32,022	31,60,83,89,661	79,97,18,21,683	0	1,30,81,38,85,000	1,30,81,38,85,000	29,32,14,62,819	39,75,01,42,509	69,07,16,05,328
Total: (e) Pensions and Miscellaneous General Services	1,13,986	31,53,00,39,010	31,53,01,52,996	48,36,34,32,022	1,69,33,03,45,539	2,17,69,37,77,561	0	4,25,41,21,47,000	4,25,41,21,47,000	29,32,14,62,819	1,70,88,64,75,834	2,00,20,79,38,653
Total: A. GENERAL SERVICES	11,06,15,906	69,86,24,86,006	69,97,31,01,912	48,86,03,45,064	3,30,82,96,89,331	3,79,69,00,34,395	3,67,57,82,000	8,64,00,35,17,000	8,67,67,92,99,000	30,00,09,10,592	3,17,65,28,85,689	3,47,65,37,96,281
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	51,20,05,143	19,01,76,44,121	19,52,96,49,264	4,18,95,01,660	91,84,58,16,293	96,03,53,17,953	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	3,76,38,54,328	79,83,77,69,385	83,60,16,23,713
2203 TECHNICAL EDUCATION	6,46,47,869	76,63,63,638	83,10,11,507	29,84,91,131	4,55,11,97,137	4,84,96,88,268	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	51,40,49,655	4,28,71,69,214	4,80,12,18,869
2204 SPORTS AND YOUTH SERVICES	1,62,53,454	10,17,04,256	11,79,57,710	18,41,41,040	45,64,78,669	64,06,19,709	98,39,00,000	1,07,71,56,000	2,06,10,56,000	28,83,59,999	40,03,80,511	68,87,40,510
2205 ART AND CULTURE	4,73,14,213	10,31,91,575	15,05,05,788	26,37,25,179	56,26,60,622	82,63,85,801	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	26,99,39,204	57,69,67,281	84,69,06,485
Total: (a) Education, Sports, Art and Culture	64,02,20,679	19,98,89,03,590	20,62,91,24,269	4,93,58,59,010	97,41,61,52,721	1,02,35,20,11,731	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	4,83,62,03,186	85,10,22,86,391	89,93,84,89,577
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,97,21,01,921	6,22,58,65,304	8,19,79,67,225	10,94,06,91,339	32,17,72,30,255	43,11,79,21,594	25,32,00,00,000	76,01,98,45,000	1,01,33,98,45,000	8,80,17,71,496	27,64,61,63,153	36,44,79,34,649
2211 FAMILY WELFARE	39,39,81,571	15,40,31,496	54,80,13,067	2,08,05,98,816	82,28,04,850	2,90,34,03,666	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	1,78,01,71,813	69,38,96,558	2,47,40,68,371
Total: (b) Health and Family Welfare	2,36,60,83,492	6,37,98,96,800	8,74,59,80,292	13,02,12,90,155	33,00,00,35,105	46,02,13,25,260	27,82,00,00,000	77,98,22,85,000	1,05,80,22,85,000	10,58,19,43,309	28,34,00,59,711	38,92,20,03,020
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,03,76,054	1,92,14,796	2,95,90,850	3,34,75,653	9,69,50,449	13,04,26,102	60,61,00,000	3,56,31,41,000	4,16,92,41,000	12,01,13,840	8,38,46,677	20,39,60,517
2216 HOUSING	93,094	2,90,05,450	2,90,98,544	3,24,666	18,13,50,580	18,16,75,246	14,52,00,000	66,55,30,000	81,07,30,000	52,68,862	37,51,09,171	38,03,78,033
2217 URBAN DEVELOPMENT	1,07,92,13,150	-14,32,554	1,07,77,80,596	1,90,36,69,593	18,44,77,481	2,08,81,47,074	18,44,71,00,000	62,19,52,000	19,06,90,52,000	8,30,60,26,719	-22,74,88,831	8,07,85,37,888
Total: (c) Water Supply, Sanitation, Housing and Urban Development	1,08,96,82,298	4,67,87,692	1,13,64,69,990	1,93,74,69,912	46,27,78,510	2,40,02,48,422	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	8,43,14,09,421	23,14,67,017	8,66,28,76,438
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,67,68,909	10,14,51,471	12,82,20,380	8,37,97,375	63,61,57,293	71,99,54,668	40,70,00,000	74,17,44,000	1,14,87,44,000	4,48,39,744	31,45,86,650	35,94,26,394
Total: (d) Information and Broadcasting	2,67,68,909	10,14,51,471	12,82,20,380	8,37,97,375	63,61,57,293	71,99,54,668	40,70,00,000	74,17,44,000	1,14,87,44,000	4,48,39,744	31,45,86,650	35,94,26,394
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,02,37,72,050	52,88,09,821	1,55,25,81,871	6,99,82,42,378	3,32,97,25,543	10,32,79,67,921	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	6,66,74,11,428	3,06,71,85,524	9,73,45,96,952

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	1,02,37,72,050	52,88,09,821	1,55,25,81,871	6,99,82,42,378	3,32,97,25,543	10,32,79,67,921	17,40,83,62,000	5,44,46,49,000	22,85,30,11,000	6,66,74,11,428	3,06,71,85,524	9,73,45,96,952
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	2,92,00,101	37,55,23,455	40,47,23,556	16,42,70,086	2,23,81,16,729	2,40,23,86,815	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	21,01,41,729	1,61,78,46,168	1,82,79,87,897
Total: (f) Labour and Labour Welfare	2,92,00,101	37,55,23,455	40,47,23,556	16,42,70,086	2,23,81,16,729	2,40,23,86,815	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	21,01,41,729	1,61,78,46,168	1,82,79,87,897
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,36,56,69,005	19,75,82,30,050	21,12,38,99,055	6,79,92,86,372	60,94,07,96,316	67,74,00,82,688	14,79,72,46,000	1,39,87,82,86,000	1,54,67,55,32,000	4,95,98,74,219	46,60,80,82,165	51,56,79,56,384
2236 NUTRITION		6,75,050	6,75,050		39,25,572	39,25,572	0	86,67,000	86,67,000		28,87,755	28,87,755
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		89,46,41,948	89,46,41,948		1,01,36,24,279	1,01,36,24,279	30,00,000	5,09,99,99,000	5,10,29,99,000		3,12,70,88,158	3,12,70,88,158
Total: (g) Social Welfare and Nutrition	1,36,56,69,005	20,65,35,47,048	22,01,92,16,053	6,79,92,86,372	61,95,83,46,167	68,75,76,32,539	14,80,02,46,000	1,44,98,69,52,000	1,59,78,71,98,000	4,95,98,74,219	49,73,80,58,078	54,69,79,32,297
(h) Others												
2250 OTHER SOCIAL SERVICES		91,60,719	91,60,719		13,45,42,249	13,45,42,249	0	55,11,29,000	55,11,29,000		15,81,74,351	15,81,74,351
2251 SECRETARIAT-SOCIAL SERVICES		4,59,16,068	4,59,16,068		24,15,00,823	24,15,00,823	0	60,31,95,000	60,31,95,000		21,51,08,063	21,51,08,063
Total: (h) Others		5,50,76,787	5,50,76,787		37,60,43,072	37,60,43,072	0	1,15,43,24,000	1,15,43,24,000		37,32,82,414	37,32,82,414
Total: B. SOCIAL SERVICES	6,54,13,96,534	48,12,99,96,664	54,67,13,93,198	33,94,02,15,288	1,99,41,73,55,140	2,33,35,75,70,428	1,09,89,25,88,000	4,74,48,08,98,000	5,84,37,34,86,000	35,73,18,23,036	1,68,78,47,71,953	2,04,51,65,94,989
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	76,39,49,786	60,42,38,758	1,36,81,88,544	2,01,28,62,979	3,17,68,49,540	5,18,97,12,519	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	1,23,19,28,371	2,68,92,87,225	3,92,12,15,596
2402 SOIL AND WATER CONSERVATION	74,74,602	6,80,88,474	7,55,63,076	5,18,89,008	37,37,14,995	42,56,04,003	27,52,00,000	84,48,28,000	1,12,00,28,000	9,86,04,576	30,81,85,303	40,67,89,879
2403 ANIMAL HUSBANDRY	20,96,94,670	54,49,81,693	75,46,76,363	40,41,08,633	3,21,90,57,142	3,62,31,65,775	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	44,33,99,170	2,87,79,40,179	3,32,13,39,349
2404 DAIRY DEVELOPMENT	2,48,94,469	7,23,21,070	9,72,15,539	4,81,34,972	37,52,60,085	42,33,95,057	88,93,00,000	84,77,67,000	1,73,70,67,000	10,81,91,061	30,52,33,132	41,34,24,193
2405 FISHERIES	12,09,90,865	9,39,59,251	21,49,50,116	50,84,67,675	71,52,53,625	1,22,37,21,300	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	73,54,78,368	58,53,93,270	1,32,08,71,638
2406 FORESTRY AND WILDLIFE	10,08,29,471	49,76,10,753	59,84,40,224	66,54,00,688	2,63,09,53,056	3,29,63,53,744	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	30,52,71,277	2,07,93,94,015	2,38,46,65,292
2407 PLANTATIONS	9,45,789	11,25,224	20,71,013	27,75,969	59,95,316	87,71,285	3,00,00,000	1,32,31,000	4,32,31,000	0	0	0
2408 FOOD, STORAGE AND WAREHOUSING	49,97,60,912	3,64,36,18,351	4,14,33,79,263	2,83,13,73,261	9,15,99,78,147	11,99,13,51,408	9,95,00,000	19,14,85,03,000	19,24,80,03,000	2,58,81,67,312	5,04,70,02,826	7,63,51,70,138
2415 AGRICULTURAL RESEARCH AND EDUCATION	9,19,954	36,17,97,057	36,27,17,011	41,68,154	2,16,06,40,998	2,16,48,09,152	79,65,00,000	4,33,68,81,000	5,13,33,81,000	4,29,99,800	1,76,57,70,473	1,80,87,70,273
2425 CO-OPERATION	31,10,623	47,83,46,593	48,14,57,216	48,80,088	1,69,72,67,201	1,70,21,47,289	88,28,00,000	4,11,67,46,000	4,99,95,46,000	6,01,85,695	1,38,67,36,573	1,44,69,22,268
2435 OTHER AGRICULTURAL PROGRAMMES	7,28,32,849	37,64,518	7,65,97,367	13,09,46,785	2,09,90,548	15,19,37,333	51,40,00,000	6,04,57,38,000	6,55,97,38,000	6,39,02,687	61,73,53,869	68,12,56,556
Total: (a) Agriculture and Allied Activities	1,80,54,03,990	6,36,98,51,742	8,17,52,55,732	6,66,50,08,212	23,53,59,60,653	30,20,09,68,865	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	5,67,81,28,317	17,66,22,96,865	23,34,04,25,182
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,01,86,48,334		1,01,86,48,334	3,23,25,00,000	0	3,23,25,00,000	89,61,58,333		89,61,58,333
2505 RURAL EMPLOYMENT	3,27,38,836		3,27,38,836	1,74,22,21,810		1,74,22,21,810	41,51,67,50,000	1,000	41,51,67,51,000	87,38,01,064		87,38,01,064
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	80,04,46,310	54,46,78,561	1,34,51,24,871	2,04,16,16,229	3,10,01,79,289	5,14,17,95,518	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	1,86,97,17,839	2,76,37,16,307	4,63,34,34,146
Total: (b) Rural Development	83,31,85,146	54,46,78,561	1,37,78,63,707	4,80,24,86,373	3,10,01,79,289	7,90,26,65,662	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	3,63,96,77,236	2,76,37,16,307	6,40,33,93,543
(c) Special Areas Programmes												
2551 HILL AREAS	4,59,947		4,59,947	27,56,754		27,56,754	5,00,00,000	0	5,00,00,000	25,48,176		25,48,176
2575 OTHER SPECIAL AREA PROGRAMMES	3,93,76,744		3,93,76,744	3,95,78,745		3,95,78,745	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	3,98,36,691		3,98,36,691	4,23,35,499		4,23,35,499	25,00,00,000	0	25,00,00,000	1,04,09,444		1,04,09,444
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		15,29,94,461	15,29,94,461		71,97,28,829	71,97,28,829	0	1,65,77,17,000	1,65,77,17,000		61,90,15,825	61,90,15,825
2701 MEDIUM IRRIGATION	51,74,100	15,18,55,740	15,70,29,840	1,32,81,358	82,86,79,718	84,19,61,076	7,05,00,000	1,57,47,91,000	1,64,52,91,000	87,54,014	70,10,66,431	70,98,20,445
2702 MINOR IRRIGATION	63,53,697	20,60,42,337	21,23,96,034	6,63,52,374	97,43,93,353	1,04,07,45,727	30,18,00,000	2,49,65,90,000	2,79,83,90,000	6,74,32,345	87,74,97,798	94,49,30,143
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,30,93,847	5,30,93,847		31,38,27,351	31,38,27,351	15,53,00,000	75,24,93,000	90,77,93,000		27,64,34,953	27,64,34,953
Total: (d) Irrigation and Flood Control	1,15,27,797	56,39,86,385	57,55,14,182	7,96,33,732	2,83,66,29,251	2,91,62,62,983	52,76,00,000	6,48,15,91,000	7,00,91,91,000	7,61,86,359	2,47,40,15,007	2,55,02,01,366
(e) Energy												
2801 POWER	30,21,373		30,21,373	30,21,373		30,21,373	43,22,00,000	3,06,80,000	46,28,80,000	7,51,70,408		7,51,70,408
2810 NEW AND RENEWABLE ENERGY	83,79,340	50,00,000	1,33,79,340	99,13,252	1,05,78,028	2,04,91,280	59,25,00,000	2,79,48,000	62,04,48,000	8,24,08,705	1,08,60,426	9,32,69,131
Total: (e) Energy	1,14,00,713	50,00,000	1,64,00,713	1,29,34,625	1,05,78,028	2,35,12,653	1,02,47,00,000	5,86,28,000	1,08,33,28,000	15,75,79,113	1,08,60,426	16,84,39,539
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	31,52,83,676	9,70,92,149	41,23,75,825	1,27,38,60,441	86,11,51,429	2,13,50,11,870	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,01,80,87,676	76,37,33,985	1,78,18,21,661
2852 INDUSTRIES	4,22,94,447	1,09,46,723	5,32,41,170	16,81,73,227	6,06,32,148	22,88,05,375	2,29,50,00,000	14,28,34,000	2,43,78,34,000	33,77,38,094	5,31,59,498	39,08,97,592
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	1,20,097	1,73,44,480	1,74,64,577	15,12,676	8,90,03,148	9,05,15,824	7,00,00,000	21,49,79,000	28,49,79,000	32,21,241	7,46,84,888	7,79,06,129
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	4,31,34,018		4,31,34,018	18,60,97,395		18,60,97,395	67,40,00,000	0	67,40,00,000	18,81,87,469	7,19,966	18,89,07,435
Total: (f) Industry and Minerals	40,08,32,238	12,53,83,352	52,62,15,590	1,62,96,43,739	1,01,07,86,725	2,64,04,30,464	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	1,54,72,34,480	89,22,98,337	2,43,95,32,817
(g) Transport												
3051 PORTS AND LIGHT HOUSES	37,45,964	5,41,72,621	5,79,18,585	72,16,348	29,30,81,759	30,02,98,107	9,20,00,000	67,58,12,000	76,78,12,000	42,71,128	23,95,32,413	24,38,03,541
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	91,41,654	59,73,39,729	60,64,81,383	20,47,34,177	3,03,09,37,107	3,23,56,71,284	43,47,12,000	15,06,87,80,000	15,50,34,92,000	1,14,41,77,170	3,12,77,60,849	4,27,19,38,019
3055 ROAD TRANSPORT	0		0	-49,42,176		-49,42,176	10,56,00,000	86,07,63,000	96,63,63,000	53,75,613		53,75,613
3056 INLAND WATER TRANSPORT	10,41,197	6,39,70,784	6,50,11,981	10,41,197	36,27,57,493	36,37,98,690	1,46,00,000	84,46,25,000	85,92,25,000	38,91,314	32,87,59,548	33,26,50,862
3075 OTHER TRANSPORT SERVICES		22,18,990	22,18,990		1,11,73,724	1,11,73,724	76,00,000	3,38,58,000	4,14,58,000		1,16,30,413	1,16,30,413
Total: (g) Transport	1,39,28,815	71,77,02,124	73,16,30,939	20,80,49,546	3,69,79,50,083	3,90,59,99,629	65,45,12,000	17,48,38,38,000	18,13,83,50,000	1,15,77,15,225	3,70,76,83,223	4,86,53,98,448
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	1,19,97,963	4,63,07,200	5,83,05,163	12,72,55,379	26,94,74,497	39,67,29,876	1,51,13,00,000	59,36,09,000	2,10,49,09,000	31,49,92,991	24,78,78,274	56,28,71,265
3435 ECOLOGY AND ENVIRONMENT	1,68,72,518	32,23,784	2,00,96,302	2,16,62,607	1,89,63,852	4,06,26,459	26,22,00,000	3,86,84,000	30,08,84,000	3,85,12,395	1,61,58,231	5,46,70,626

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	2,88,70,481	4,95,30,984	7,84,01,465	14,89,17,986	28,84,38,349	43,73,56,335	1,77,35,00,000	63,22,93,000	2,40,57,93,000	35,35,05,386	26,40,36,505	61,75,41,891
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	5,59,69,722	12,42,20,476	18,01,90,198	26,43,50,623	64,69,95,769	91,13,46,392	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	26,84,61,619	57,55,97,396	84,40,59,015
3452 TOURISM	12,74,96,672	6,48,40,181	19,23,36,853	34,96,52,165	31,10,40,537	66,06,92,702	1,71,49,00,000	72,00,03,000	2,43,49,03,000	40,39,20,118	24,23,91,909	64,63,12,027
3454 CENSUS SURVEYS AND STATISTICS	5,37,68,791	6,12,99,841	11,50,68,632	27,15,14,346	32,76,30,024	59,91,44,370	77,69,00,000	73,22,85,000	1,50,91,85,000	22,03,73,361	26,34,79,935	48,38,53,296
3456 CIVIL SUPPLIES	24,90,735	5,02,23,962	5,27,14,697	3,03,60,100	25,62,98,272	28,66,58,372	35,58,00,000	66,42,99,000	1,02,00,99,000	23,13,239	22,76,70,279	22,99,83,518
3475 OTHER GENERAL ECONOMIC SERVICES	16,15,344	8,13,39,553	8,29,54,897	1,49,29,436	43,10,53,627	44,59,83,063	4,38,00,000	99,57,52,000	1,03,95,52,000	84,40,778	36,58,57,726	37,42,98,504
Total: (j) General Economic Services	24,13,41,264	38,19,24,013	62,32,65,277	93,08,06,670	1,97,30,18,229	2,90,38,24,899	3,89,74,15,000	4,68,97,18,000	8,58,71,33,000	90,35,09,115	1,67,49,97,245	2,57,85,06,360
Total: C. ECONOMIC SERVICES	3,38,63,27,135	8,75,80,57,161	12,14,43,84,296	14,51,98,16,382	36,45,35,40,607	50,97,33,56,989	85,90,04,27,000	97,00,39,04,000	1,82,90,43,31,000	13,52,39,44,675	29,44,99,03,915	42,97,38,48,590
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,50,75,48,145	7,50,75,48,145		31,75,98,69,370	31,75,98,69,370	0	1,59,80,48,50,000	1,59,80,48,50,000		40,43,92,42,102	40,43,92,42,102
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		7,50,75,48,145	7,50,75,48,145		31,75,98,69,370	31,75,98,69,370	0	1,59,80,48,50,000	1,59,80,48,50,000		40,43,92,42,102	40,43,92,42,102
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,03,83,39,575	1,34,25,80,87,976	1,44,29,64,27,551	97,32,03,76,734	5,98,46,04,54,448	6,95,78,08,31,182	1,99,46,87,97,000	15,95,29,31,69,000	17,94,76,19,66,000	79,25,66,78,303	5,56,32,68,03,659	6,35,58,34,81,962
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	3,04,36,398		3,04,36,398	12,64,00,340		12,64,00,340	53,24,00,000	24,99,000	53,48,99,000	2,59,21,656	29,92,000	2,89,13,656
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	5,46,208		5,46,208	13,19,222		13,19,222	8,23,28,000	0	8,23,28,000	1,59,91,074		1,59,91,074
4059 CAPITAL OUTLAY ON PUBLIC WORKS	4,56,58,068	61,23,796	5,17,81,864	39,35,34,686	6,40,43,966	45,75,78,652	1,56,99,92,000	16,30,03,000	1,73,29,95,000	34,44,77,566	10,88,70,510	45,33,48,076
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	7,66,40,674	61,23,796	8,27,64,470	52,12,54,248	6,40,43,966	58,52,98,214	2,18,47,20,000	16,55,02,000	2,35,02,22,000	38,63,90,296	11,18,62,510	49,82,52,806
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	22,24,15,836	2,48,33,150	24,72,48,986	1,18,76,31,220	9,32,22,498	1,28,08,53,718	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,22,79,44,858	12,27,96,710	1,35,07,41,568
Total: (a) Capital Account of Education, Sports, Art and Culture	22,24,15,836	2,48,33,150	24,72,48,986	1,18,76,31,220	9,32,22,498	1,28,08,53,718	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	1,22,79,44,858	12,27,96,710	1,35,07,41,568
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	11,44,72,328	45,84,785	11,90,57,113	87,91,38,258	3,67,12,907	91,58,51,165	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,00,33,27,576	5,63,26,916	1,05,96,54,492
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	11,44,72,328	45,84,785	11,90,57,113	87,91,38,258	3,67,12,907	91,58,51,165	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,00,33,27,576	5,63,26,916	1,05,96,54,492
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	15,26,18,495		15,26,18,495	74,51,08,266		74,51,08,266	8,61,99,00,000	20,00,00,000	8,81,99,00,000	6,28,77,95,573	33,81,230	6,29,11,76,803

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	41,55,720		41,55,720	1,77,28,260		1,77,28,260	37,42,00,000	0	37,42,00,000	1,01,89,697		1,01,89,697
4425 CAPITAL OUTLAY ON CO-OPERATION	50,36,000		50,36,000	70,36,000		70,36,000	46,37,00,000	25,00,000	46,62,00,000	1,83,47,250		1,83,47,250
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	8,09,81,141		8,09,81,141	27,25,63,178		27,25,63,178	3,00,00,000	0	3,00,00,000	31,09,34,106		31,09,34,106
Total: (a) Capital Account of Agriculture and Allied Activities	33,19,60,581	7,43,87,022	40,63,47,603	1,68,00,65,567	46,96,88,899	2,14,97,54,466	4,59,72,00,000	96,77,65,000	5,56,49,65,000	1,87,90,60,347	41,50,24,953	2,29,40,85,300
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	12,99,56,667	17,12,54,168	30,12,10,835	2,96,64,16,334	1,65,02,46,937	4,61,66,63,271	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	1,11,38,64,334	58,03,11,421	1,69,41,75,755
4551 CAPITAL OUTLAY ON HILL AREAS	72,10,630		72,10,630	13,70,82,550		13,70,82,550	97,60,00,000	0	97,60,00,000	16,82,61,168		16,82,61,168
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	77,24,999		77,24,999	3,78,97,805		3,78,97,805	1,40,00,00,000	0	1,40,00,00,000	0		0
Total: (b) Capital Account of Special Areas Programme	14,48,92,296	17,12,54,168	31,61,46,464	3,14,13,96,689	1,65,02,46,937	4,79,16,43,626	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	1,28,21,25,502	58,03,11,421	1,86,24,36,923
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	7,20,91,516	3,08,12,792	10,29,04,308	29,58,25,373	11,24,63,168	40,82,88,541	1,15,79,00,000	15,09,03,000	1,30,88,03,000	37,48,26,291	7,62,03,926	45,10,30,217
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	5,94,35,435	10,92,709	6,05,28,144	21,60,87,055	16,70,015	21,77,57,070	1,14,78,00,000	90,00,000	1,15,68,00,000	13,99,93,325	26,25,698	14,26,19,023
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	22,51,62,685	1,45,94,695	23,97,57,380	65,07,56,256	4,35,32,308	69,42,88,564	1,66,68,00,000	13,75,02,000	1,80,43,02,000	69,64,46,947	3,78,33,365	73,42,80,312
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	15,55,15,485	18,74,788	15,73,90,273	53,96,29,678	18,74,788	54,15,04,466	1,66,54,00,000	1,20,00,000	1,67,74,00,000	34,92,47,457		34,92,47,457
Total: (d) Capital Account of Irrigation and Flood Control	51,22,05,121	4,83,74,984	56,05,80,105	1,70,22,98,362	15,95,40,279	1,86,18,38,641	5,63,79,00,000	30,94,05,000	5,94,73,05,000	1,56,05,14,020	11,66,62,989	1,67,71,77,009
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	2,03,01,464		2,03,01,464	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	6,71,00,000	0	6,71,00,000	23,51,665		23,51,665
Total: (e) Capital Account of Energy	0		0	2,03,01,464		2,03,01,464	6,71,00,000	1,00,00,000	7,71,00,000	23,51,665		23,51,665
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	3,08,52,374		3,08,52,374	6,14,77,789		6,14,77,789	89,20,00,000	3,000	89,20,03,000	2,37,86,515		2,37,86,515
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	2,00,00,000		2,00,00,000	2,95,05,678		2,95,05,678	5,00,00,000	0	5,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	13,20,53,436		13,20,53,436	24,69,27,463		24,69,27,463	2,80,58,00,000	0	2,80,58,00,000	27,95,45,090		27,95,45,090
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	4,50,00,000		4,50,00,000	11,73,86,188		11,73,86,188	20,95,00,000	0	20,95,00,000	4,20,04,000		4,20,04,000

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	1,62,60,80,91,391	6,51,53,19,25,795		1,23,57,69,70,902	1,23,57,69,70,902		4,85,44,11,79,213	4,85,44,11,79,213	39,03,11,20,489	1,66,09,07,46,582	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	0	0			0			0	0	0	2,76,82,000
Total: (a) Loans for Education, Sports, Art and Culture	0	0			0			0	0	0	2,76,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	0			0			0	0	0	11,56,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	0	0			0			0	0	0	11,56,000
(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	1,52,107			0			0	0	1,52,107	3,36,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	1,52,107			0			0	0	1,52,107	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	59,66,677	2,80,00,632	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	1,71,09,632	-6,02,00,000
Total: (f) Loans for Others	59,66,677	2,80,00,632	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	1,71,09,632	-6,02,00,000
Total: 2 Loans for Social Services	59,66,677	8,47,32,739	1,08,91,000		1,08,91,000	1,08,91,000		1,08,91,000	-49,24,323	7,38,41,739	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	69,78,800			0			0	0	69,78,800	-14,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	14,05,000
6405 LOANS FOR FISHERIES	0	11,90,00,000			0			0	0	11,90,00,000	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	3,26,250	69,21,433			0			0	3,26,250	69,21,433	3,72,26,000
6425 LOANS FOR CO-OPERATION	4,17,19,220	10,31,45,495	11,33,16,650	0	11,33,16,650	18,01,70,021	1,000	18,01,71,021	-7,15,97,430	-7,70,25,526	4,39,88,000
Total: (a) Loans for Agriculture and Allied Activities	4,20,45,470	23,60,45,728	11,33,16,650	0	11,33,16,650	18,01,70,021	1,000	18,01,71,021	-7,12,71,180	5,58,74,707	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	9,78,41,400	10,91,62,800			0			0	9,78,41,400	10,91,62,800	-5,40,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			0		0	19,00,21,844		19,00,21,844	0	-19,00,21,844	0
Total: (d) Loans for Energy	9,78,41,400	10,91,62,800	0		0	19,00,21,844		19,00,21,844	9,78,41,400	-8,08,59,044	-5,39,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	25,99,434	90,77,768	3,32,00,000		3,32,00,000	5,12,50,000		5,12,50,000	-3,06,00,566	-4,21,72,232	-7,18,63,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			2,00,00,000		2,00,00,000	9,17,97,212		9,17,97,212	-2,00,00,000	-9,17,97,212	-19,41,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			2,10,00,000		2,10,00,000	3,60,00,000		3,60,00,000	-2,10,00,000	-3,60,00,000	-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			5,80,00,000		5,80,00,000	22,11,55,333		22,11,55,333	-5,80,00,000	-22,11,55,333	-35,58,11,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			1,05,00,000		1,05,00,000	7,63,24,356		7,63,24,356	-1,05,00,000	-7,63,24,356	-72,01,45,000
6860 LOANS FOR CONSUMER INDUSTRIES			4,12,80,000		4,12,80,000	1,09,20,57,361		1,09,20,57,361	-4,12,80,000	-1,09,20,57,361	-86,22,00,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	56,07,266	2,19,43,829			0			0	56,07,266	2,19,43,829	-79,39,76,000
Total: (e) Loans for Industry and Minerals	82,06,700	3,10,21,597	18,39,80,000		18,39,80,000	1,59,61,35,262		1,59,61,35,262	-17,57,73,300	-1,56,51,13,665	-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			0		0	18,99,41,260		18,99,41,260	0	-18,99,41,260	0
7053 LOANS FOR CIVIL AVIATION			0		0	4,59,79,600		4,59,79,600	0	-4,59,79,600	86,00,000
7055 LOANS FOR ROAD TRANSPORT			1,74,02,87,340		1,74,02,87,340	6,85,18,83,975		6,85,18,83,975	-1,74,02,87,340	-6,85,18,83,975	-9,05,64,85,000
7056 LOANS FOR INLAND WATER TRANSPORT			3,60,81,000		3,60,81,000	30,12,42,652		30,12,42,652	-3,60,81,000	-30,12,42,652	-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	1,77,63,68,340		1,77,63,68,340	7,38,90,47,487		7,38,90,47,487	-1,77,63,68,340	-7,38,90,47,487	-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	14,80,93,570	37,62,30,125	2,07,36,64,990	0	2,07,36,64,990	9,35,53,74,614	1,000	9,35,53,75,614	-1,92,55,71,420	-8,97,91,45,489	-13,76,09,51,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	7,14,42,357	6,81,91,95,675		1,26,90,700	1,26,90,700		1,67,55,54,162	1,67,55,54,162	5,87,51,657	5,14,36,41,513	3,17,92,91,000
Total: 4 Loans for Govt. Servants, etc	7,14,42,357	6,81,91,95,675		1,26,90,700	1,26,90,700		1,67,55,54,162	1,67,55,54,162	5,87,51,657	5,14,36,41,513	3,17,92,91,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	21,90,153	1,18,67,022		0	0		20,00,000	20,00,000	21,90,153	98,67,022	1,44,50,000
Total: 5 Miscellaneous Loans	21,90,153	1,18,67,022		0	0		20,00,000	20,00,000	21,90,153	98,67,022	1,44,50,000
Total: F. LOANS AND ADVANCES	22,76,92,757	7,29,20,25,561	2,08,45,55,990	1,26,90,700	2,09,72,46,690	9,36,62,65,614	1,67,75,55,162	11,04,38,20,776	-1,86,95,53,933	-3,75,17,95,215	-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:	1,62,83,57,84,148	6,58,82,39,51,356	2,08,45,55,990	1,23,58,96,61,602	1,25,67,42,17,592	9,36,62,65,614	4,87,11,87,34,375	4,96,48,49,99,989	37,16,15,66,556	1,62,33,89,51,367	3,98,06,00,89,000

Total: CONSOLIDATED FUND	2,67,70,45,20,876	11,54,37,65,72,342	28,12,41,98,521	2,58,22,27,21,330	2,86,34,69,19,851	1,69,79,38,00,339	10,88,23,33,11,956	12,58,02,71,12,295	-18,64,23,98,975	-1,03,65,05,39,953	-41,94,32,15,000	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(+/-)

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	7,34,47,11,289	44,60,92,43,957	6,61,57,14,616	36,44,62,31,016	72,89,96,673	8,16,30,12,941	18,30,51,83,000			
Total: (b) State Provident Funds	7,34,47,11,289	44,60,92,43,957	6,61,57,14,616	36,44,62,31,016	72,89,96,673	8,16,30,12,941	18,30,51,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,17,83,70,166	6,33,50,44,786	94,50,51,829	3,59,09,44,138	23,33,18,337	2,74,41,00,648	20,80,77,64,000			
Total: (c) Other Accounts	1,17,83,70,166	6,33,50,44,786	94,50,51,829	3,59,09,44,138	23,33,18,337	2,74,41,00,648	20,80,77,64,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,58,33,41,11,582	7,11,91,67,46,644	1,41,83,46,71,594	6,12,51,45,04,823	16,49,94,39,988	99,40,22,41,821	8,51,05,87,000			
Total: (d) Other Savings Schemes	1,58,33,41,11,582	7,11,91,67,46,644	1,41,83,46,71,594	6,12,51,45,04,823	16,49,94,39,988	99,40,22,41,821	8,51,05,87,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,66,85,71,93,037	7,62,86,10,35,387	1,49,39,54,38,039	6,52,55,16,79,977	17,46,17,54,998	1,10,30,93,55,410	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	9,86,77,635	-1,92,06,60,949	-9,60,03,565	1,92,06,60,949	19,46,81,200	-9,69,38,04,000			
Total: (a) Reserve Funds Bearing Interest	0	9,86,77,635	-1,92,06,60,949	-9,60,03,565	1,92,06,60,949	19,46,81,200	-9,69,38,04,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	48,49,91,924	2,01,02,61,974	48,49,91,924	2,01,02,61,974	0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	8,08,205			0	8,08,205	-4,38,30,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	48,49,91,924	2,01,10,70,179	48,49,91,924	2,01,02,61,974	0	8,08,205	-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	3,89,14,82,549	16,53,10,18,881	4,62,87,82,086	20,35,35,42,575	-73,72,99,537	-3,82,25,23,694	-4,57,24,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	3,89,14,82,549	16,53,10,18,881	4,62,87,82,086	20,35,35,42,575	-73,72,99,537	-3,82,25,23,694	-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	-2,33,066	-19,73,474	2,91,34,557	-28,77,47,498	-2,93,67,623	28,57,74,024	0				
Total: (b) Inter Governmental Adjustment Accounts	-2,33,066	-19,73,474	2,91,34,557	-28,77,47,498	-2,93,67,623	28,57,74,024	0				
Total: M. REMITTANCES	3,89,12,49,483	16,52,90,45,407	4,65,79,16,643	20,06,57,95,077	-76,66,67,160	-3,53,67,49,670	-4,57,24,000				
Total: PUBLIC ACCOUNT	3,47,50,14,19,231	16,10,86,43,66,388	3,29,72,67,55,815	14,96,97,43,48,109	17,77,46,63,416	1,13,89,00,18,279	41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : **AUGUST, 2025**

FINANCIAL YEAR : **2025-2026**

Report Date : **10 September 2025**

1. Certified that the accounts of the Government of Kerala for the Month of **AUGUST, 2025** were completed and signed by me on ***** 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	5,59,56,49,115
3. Remittances in Transit Local	68,41,661
4. Deposits with Other Bank	14,600
Total	5,96,24,32,598
Receipts of the Month	
Total	6,15,20,59,40,107
Disbursements of the Month	
Total	6,16,07,36,75,666
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	4,72,79,13,556
3. Remittances in Transit Local	68,41,661
4. Deposits with other banks	14,600
Total	5,09,46,97,038

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. 1,30,79,03,973.95 and the closing balance agree subject to a difference of Rs. 3,42,00,09,582.05 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**

Digitally signed by
Atoorva Sinha
Date: 10-09-2025
 14:53:24
 Accountant General (A & E)

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