

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

09 February 2026

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : January 2026

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,52,28,35,80,702	11,08,53,18,98,218	15,23,47,66,25,000	10,18,47,93,37,388
(2) Total - EXPENDITURE HEADS	1,42,71,52,45,546	13,57,11,00,85,456	17,95,30,61,49,000	12,46,05,38,20,623
B. REVENUE SURPLUS (+) / DEFICIT(-)	9,56,83,35,156	-2,48,57,81,87,237	-2,71,82,95,24,000	-2,27,57,44,83,236
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	2,34,10,172	21,55,23,986	66,30,21,000	15,65,79,867
(2) TOTAL CAPITAL EXPENDITURE	26,59,83,90,979	1,40,28,11,14,719	1,70,87,71,16,000	1,13,27,94,73,809
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	6,64,19,35,382	2,60,71,89,89,165	3,98,06,00,89,000	2,53,43,29,41,752
E. NET PART-I CONSOLIDATED FUND	-10,36,47,10,269	-1,27,92,47,88,805	-43,98,35,30,000	-87,26,44,35,426
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	9,33,19,27,979	1,34,49,63,46,742	41,50,00,00,000	89,31,13,06,736
TOTAL PART-I TO III	-1,03,27,82,289	6,57,15,57,937	-2,48,35,30,000	2,04,68,71,310
OPENING CASH BALANCE	4,18,69,18,089	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
CLOSING CASH BALANCE	3,15,41,35,800	3,15,41,35,800	-31,68,90,87,76,000	4,80,04,32,007

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	86,28,353	6,83,95,376	9,75,07,000	7,18,98,484								
0802 PETROLEUM	98,290	6,05,130	11,80,000	1,14,920								
0851 VILLAGE AND SMALL INDUSTRIES	2,87,495	1,50,16,175	1,91,83,000	4,07,59,372								
0852 INDUSTRIES	2,16,179	64,39,512	33,66,000	21,41,039								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	53,46,27,027	4,92,47,98,561	7,53,72,07,000	4,66,71,32,964								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,29,92,497	14,98,25,410	18,78,22,000	13,39,60,468								
1054 ROADS AND BRIDGES	4,17,61,196	32,76,58,740	71,17,35,000	51,16,38,980								
1056 INLAND WATER TRANSPORT	1,20,88,848	10,02,79,891	15,02,50,000	10,67,36,329								
1075 OTHER TRANSPORT SERVICES	0	30,25,063	12,01,000	1,61,448								
1425 OTHER SCIENTIFIC RESEARCH	56,26,500	5,53,86,773	6,60,00,000	4,32,85,494								
1452 TOURISM	1,27,47,674	9,40,26,417	21,51,20,000	9,04,47,771								
1456 CIVIL SUPPLIES	1,67,68,380	13,65,49,138	24,07,55,000	12,23,33,770								
1475 OTHER GENERAL ECONOMIC SERVICES	13,08,71,748	83,29,82,055	1,32,05,50,000	87,31,35,315								
Total: (iii) Economic Services	1,24,88,15,856	12,98,65,89,188	19,12,73,61,000	12,97,41,06,449								
Total: (c) Other Non-Tax Revenue	54,56,96,08,535	1,80,39,30,75,118	1,85,95,52,68,000	1,27,06,49,62,165								
Total: B. NON-TAX REVENUE	55,97,12,72,372	1,83,82,15,96,438	1,91,41,48,64,000	1,29,90,25,08,159								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	4,24,32,23,272	36,75,72,96,109	1,30,74,90,00,000	52,32,39,85,319								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	4,24,32,23,272	36,75,72,96,109	1,30,74,90,00,000	52,32,39,85,319								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,52,28,35,80,702	11,08,53,18,98,218	15,23,47,66,25,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	2,34,10,172	21,55,23,986	66,30,21,000	15,65,79,867								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	2,34,10,172	21,55,23,986	66,30,21,000	15,65,79,867								

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	34,285	12,51,55,681	12,51,89,966	1,20,15,069	1,29,51,61,420	1,30,71,76,489	90,11,000	1,44,60,15,000	1,45,50,26,000	3,07,25,584	1,15,20,84,774	1,18,28,10,358
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		94,42,366	94,42,366		11,04,54,112	11,04,54,112	0	13,94,91,000	13,94,91,000		10,11,66,806	10,11,66,806

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		93,71,151	93,71,151		11,41,02,949	11,41,02,949	0	16,18,92,000	16,18,92,000		13,02,12,165	13,02,12,165
2014 ADMINISTRATION OF JUSTICE	4,04,31,987	1,04,84,57,253	1,08,88,89,240	48,62,89,612	11,54,46,37,471	12,03,09,27,083	47,27,00,000	13,27,44,37,000	13,74,71,37,000	47,84,58,203	10,47,77,90,699	10,95,62,48,902
2015 ELECTIONS		34,27,75,151	34,27,75,151		2,32,75,21,792	2,32,75,21,792	0	1,36,82,99,000	1,36,82,99,000		4,53,12,67,689	4,53,12,67,689
Total: (a) Organs of State	4,04,66,272	1,53,52,01,602	1,57,56,67,874	49,83,04,681	15,39,18,77,744	15,89,01,82,425	48,17,11,000	16,39,01,34,000	16,87,18,45,000	50,91,83,787	16,39,25,22,133	16,90,17,05,920
(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	26,96,228	69,71,06,082	69,98,02,310	2,80,11,503	7,46,67,77,256	7,49,47,88,759	14,10,00,000	9,05,83,37,000	9,19,93,37,000	84,41,879	6,51,80,15,554	6,52,64,57,433
2030 STAMPS AND REGISTRATION	28,21,312	20,41,49,661	20,69,70,973	7,52,91,741	2,17,31,52,699	2,24,84,44,440	27,29,66,000	2,62,86,12,000	2,90,15,78,000	15,58,53,006	1,95,69,85,570	2,11,28,38,576
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,81,428	2,81,428		37,80,528	37,80,528	0	48,74,000	48,74,000		33,73,026	33,73,026
Total: (ii) Collection of Taxes on Property and Capital Transactions	55,17,540	90,15,37,171	90,70,54,711	10,33,03,244	9,64,37,10,483	9,74,70,13,727	41,39,66,000	11,69,18,23,000	12,10,57,89,000	16,42,94,885	8,47,83,74,150	8,64,26,69,035
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	1,01,62,300	33,01,06,688	34,02,68,988	6,85,39,462	3,49,42,53,136	3,56,27,92,598	20,39,14,000	4,05,43,90,000	4,25,83,04,000	6,36,13,572	2,96,53,06,863	3,02,89,20,435
2040 TAXES ON SALES, TRADE ETC.	0	73,26,359	73,26,359	50,00,000	11,40,28,736	11,90,28,736	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	9,26,17,088	9,61,17,088
2041 TAXES ON VEHICLES		17,17,56,184	17,17,56,184		1,83,95,72,314	1,83,95,72,314	0	2,55,73,71,000	2,55,73,71,000		1,79,11,29,955	1,79,11,29,955
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	52,36,719	28,03,31,840	28,55,68,559	8,01,83,179	3,02,21,70,433	3,10,23,53,612	20,90,00,000	3,92,92,40,000	4,13,82,40,000	7,93,98,225	2,72,09,35,354	2,80,03,33,579
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,05,68,016	3,05,68,016		33,42,17,106	33,42,17,106	0	39,72,61,000	39,72,61,000		28,95,91,325	28,95,91,325
Total: (iii) Collection of Taxes on Commodities and Services	1,53,99,019	82,00,89,087	83,54,88,106	15,37,22,641	8,80,42,41,725	8,95,79,64,366	42,29,14,000	11,15,64,56,000	11,57,93,70,000	14,65,11,797	7,85,95,80,585	8,00,60,92,382
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		8,78,20,040	8,78,20,040		2,17,90,29,343	2,17,90,29,343	0	2,53,16,83,000	2,53,16,83,000		2,28,59,49,185	2,28,59,49,185
Total: (iv) Other Fiscal Services		8,78,20,040	8,78,20,040		2,17,90,29,343	2,17,90,29,343	0	2,53,16,83,000	2,53,16,83,000		2,28,59,49,185	2,28,59,49,185
Total: (b) Fiscal Services	2,09,16,559	1,80,94,46,298	1,83,03,62,857	25,70,25,885	20,62,69,81,551	20,88,40,07,436	83,68,80,000	25,37,99,74,000	26,21,68,54,000	31,08,06,682	18,62,39,03,920	18,93,47,10,602
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		1,20,00,00,000	1,20,00,00,000		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		21,87,20,02,472	21,87,20,02,472		2,23,10,65,77,705	2,23,10,65,77,705	0	3,18,23,71,76,000	3,18,23,71,76,000		2,01,84,95,69,412	2,01,84,95,69,412
Total: (c) Interest Payment and Servicing of Debt		23,07,20,02,472	23,07,20,02,472		2,24,30,65,77,705	2,24,30,65,77,705	0	3,19,43,71,76,000	3,19,43,71,76,000	0	2,01,84,95,69,412	2,01,84,95,69,412
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	1,21,65,434	17,11,52,667	18,33,18,101	1,61,43,623	1,93,72,67,101	1,95,34,10,724	3,38,59,000	2,33,85,16,000	2,37,23,75,000	61,71,203	1,76,12,11,657	1,76,73,82,860
2052 SECRETARIAT-GENERAL SERVICES		27,47,18,766	27,47,18,766		2,88,92,02,865	2,88,92,02,865	0	3,50,39,55,000	3,50,39,55,000		2,58,70,56,428	2,58,70,56,428
2053 DISTRICT ADMINISTRATION	73,29,993	49,52,45,583	50,25,75,576	5,74,04,739	5,28,82,29,143	5,34,56,33,882	9,86,00,000	6,26,88,15,000	6,36,74,15,000	5,33,42,663	4,70,60,53,336	4,75,93,95,999
2054 TREASURY AND ACCOUNTS ADMINISTRATION	25,77,550	30,03,95,150	30,29,72,700	6,09,68,131	3,20,97,48,553	3,27,07,16,684	17,81,60,000	3,90,87,89,000	4,08,69,49,000	12,07,36,273	2,85,75,23,134	2,97,82,59,407

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	11,72,65,844	3,95,71,46,627	4,07,44,12,471	73,56,64,963	41,31,21,52,115	42,04,78,17,078	1,34,76,00,000	49,09,91,02,000	50,44,67,02,000	40,81,74,998	36,20,18,99,979	36,61,00,74,977
2056 JAILS	-152	19,97,38,733	19,97,38,581	44,65,045	2,00,74,76,909	2,01,19,41,954	1,25,00,000	2,16,51,06,000	2,17,76,06,000	3,01,68,432	1,77,55,41,829	1,80,57,10,261
2058 STATIONERY AND PRINTING	0	11,95,67,195	11,95,67,195	5,90,916	1,33,49,65,104	1,33,55,56,020	64,72,000	1,75,35,70,000	1,76,00,42,000	15,81,026	1,30,27,23,257	1,30,43,04,283
2059 PUBLIC WORKS		29,13,20,168	29,13,20,168		2,89,59,32,276	2,89,59,32,276	0	2,61,00,34,000	2,61,00,34,000		2,91,75,40,466	2,91,75,40,466
2062 VIGILANCE	22,11,622	10,05,32,362	10,27,43,984	1,14,23,355	1,05,06,94,796	1,06,21,18,151	6,00,00,000	1,33,14,81,000	1,39,14,81,000	1,59,83,069	94,04,03,266	95,63,86,335
2070 OTHER ADMINISTRATIVE SERVICES	12,36,60,420	34,48,12,901	46,84,73,321	45,51,55,090	3,68,55,19,954	4,14,06,75,044	1,10,67,50,000	4,40,47,24,000	5,51,14,74,000	12,94,40,397	3,28,83,77,653	3,41,78,18,050
Total: (d) Administrative Services	26,52,10,711	6,25,46,30,152	6,51,98,40,863	1,34,18,15,862	65,61,11,88,816	66,95,30,04,678	2,84,39,41,000	77,38,40,92,000	80,22,80,33,000	76,55,98,061	58,33,83,31,005	59,10,39,29,066
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,28,36,81,406	21,28,36,81,406		2,48,70,38,50,530	2,48,70,38,50,530	0	2,94,59,82,62,000	2,94,59,82,62,000		2,34,39,07,17,850	2,34,39,07,17,850
2075 MISCELLANEOUS GENERAL SERVICES	1,16,72,225	19,70,98,12,752	19,72,14,84,977	48,37,99,30,352	1,02,93,67,11,470	1,51,31,66,41,822	0	1,30,81,38,85,000	1,30,81,38,85,000	29,33,99,66,481	90,46,26,13,319	1,19,80,25,79,800
Total: (e) Pensions and Miscellaneous General Services	1,16,72,225	40,99,34,94,158	41,00,51,66,383	48,37,99,30,352	3,51,64,05,62,000	4,00,02,04,92,352	0	4,25,41,21,47,000	4,25,41,21,47,000	29,33,99,66,481	3,24,85,33,31,169	3,54,19,32,97,650
Total: A. GENERAL SERVICES	33,82,65,767	73,66,47,74,682	74,00,30,40,449	50,47,70,76,780	6,77,57,71,87,816	7,28,05,42,64,596	4,16,25,32,000	8,64,00,35,23,000	8,68,16,60,55,000	30,92,55,55,011	6,20,05,76,57,639	6,50,98,32,12,650
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,52,85,56,875	18,19,68,38,881	19,72,53,95,756	10,85,25,59,295	1,83,12,93,54,687	1,93,98,19,13,982	21,56,51,80,000	2,18,47,40,78,000	2,40,03,92,58,000	10,08,06,81,468	1,66,32,45,10,947	1,76,40,51,92,415
2203 TECHNICAL EDUCATION	10,64,75,702	93,58,21,444	1,04,22,97,146	82,38,41,730	9,52,67,96,806	10,35,06,38,536	2,16,24,00,000	11,69,87,93,000	13,86,11,93,000	82,09,84,780	8,80,62,75,810	9,62,72,60,590
2204 SPORTS AND YOUTH SERVICES	5,19,88,769	8,82,09,981	14,01,98,750	50,61,85,839	89,52,50,710	1,40,14,36,549	98,39,00,000	1,07,71,56,000	2,06,10,56,000	47,95,96,821	80,16,79,281	1,28,12,76,102
2205 ART AND CULTURE	7,26,11,052	10,57,91,769	17,84,02,821	67,90,05,101	1,22,57,84,101	1,90,47,89,202	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	52,10,75,124	1,19,12,80,939	1,71,23,56,063
Total: (a) Education, Sports, Art and Culture	1,75,96,32,398	19,32,66,62,075	21,08,62,94,473	12,86,15,91,965	1,94,77,71,86,304	2,07,63,87,78,269	26,34,96,80,000	2,32,91,39,12,000	2,59,26,35,92,000	11,90,23,38,193	1,77,12,37,46,977	1,89,02,60,85,170
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,85,67,47,533	5,86,01,69,752	8,71,69,17,285	21,53,19,52,252	64,60,87,63,314	86,14,07,15,566	25,32,00,00,000	76,02,52,45,000	1,01,34,52,45,000	17,17,44,57,587	56,57,35,75,814	73,74,80,33,401
2211 FAMILY WELFARE	37,08,85,038	14,38,61,054	51,47,46,092	3,92,96,18,061	1,55,72,65,875	5,48,68,83,936	2,50,00,00,000	1,96,24,40,000	4,46,24,40,000	3,58,27,61,422	1,39,21,83,758	4,97,49,45,180
Total: (b) Health and Family Welfare	3,22,76,32,571	6,00,40,30,806	9,23,16,63,377	25,46,15,70,313	66,16,60,29,189	91,62,75,99,502	27,82,00,00,000	77,98,76,85,000	1,05,80,76,85,000	20,75,72,19,009	57,96,57,59,572	78,72,29,78,581
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,90,81,123	1,88,24,047	3,79,05,170	8,69,09,250	1,44,36,49,991	1,53,05,59,241	60,61,00,000	3,56,31,41,000	4,16,92,41,000	15,94,21,480	31,98,76,575	47,92,98,055
2216 HOUSING	4,73,761	4,35,41,310	4,40,15,071	81,49,217	38,31,53,349	39,13,02,566	14,52,00,000	66,55,30,000	81,07,30,000	96,72,255	63,24,98,197	64,21,70,452
2217 URBAN DEVELOPMENT	55,33,53,363	3,51,50,533	58,85,03,896	4,73,71,11,471	33,28,37,317	5,06,99,48,788	18,44,71,00,000	62,19,52,000	19,06,90,52,000	9,80,38,86,952	-9,74,55,754	9,70,64,31,198
Total: (c) Water Supply, Sanitation, Housing and Urban Development	57,29,08,247	9,75,15,890	67,04,24,137	4,83,21,69,938	2,15,96,40,657	6,99,18,10,595	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	9,97,29,80,687	85,49,19,018	10,82,78,99,705
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,35,26,012	4,49,16,124	6,84,42,136	22,65,04,360	85,41,02,339	1,08,06,06,699	40,70,00,000	74,17,44,000	1,14,87,44,000	9,23,39,296	71,00,87,872	80,24,27,168
Total: (d) Information and Broadcasting	2,35,26,012	4,49,16,124	6,84,42,136	22,65,04,360	85,41,02,339	1,08,06,06,699	40,70,00,000	74,17,44,000	1,14,87,44,000	9,23,39,296	71,00,87,872	80,24,27,168
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	77,83,50,027	21,61,28,765	99,44,78,792	12,02,30,05,294	4,54,88,33,851	16,57,18,39,145	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	10,97,76,70,660	4,61,18,08,529	15,58,94,79,189

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	77,83,50,027	21,61,28,765	99,44,78,792	12,02,30,05,294	4,54,88,33,851	16,57,18,39,145	17,40,83,62,000	5,49,46,49,000	22,90,30,11,000	10,97,76,70,660	4,61,18,08,529	15,58,94,79,189
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	34,89,48,797	33,08,66,192	67,98,14,989	1,61,55,19,112	4,00,13,45,673	5,61,68,64,785	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	1,19,34,76,116	3,45,77,87,547	4,65,12,63,663
Total: (f) Labour and Labour Welfare	34,89,48,797	33,08,66,192	67,98,14,989	1,61,55,19,112	4,00,13,45,673	5,61,68,64,785	3,90,89,00,000	6,40,64,09,000	10,31,53,09,000	1,19,34,76,116	3,45,77,87,547	4,65,12,63,663
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	89,17,23,111	10,68,10,98,159	11,57,28,21,270	13,28,61,30,478	1,04,80,98,53,933	1,18,09,59,84,411	14,79,72,46,000	1,39,88,03,11,000	1,54,67,75,57,000	12,42,60,99,957	1,01,94,61,50,123	1,14,37,22,50,080
2236 NUTRITION		7,60,897	7,60,897		78,76,504	78,76,504	0	86,67,000	86,67,000		60,38,991	60,38,991
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		42,78,93,457	42,78,93,457		1,91,53,90,058	1,91,53,90,058	30,00,000	5,09,99,99,000	5,10,29,99,000	3,93,668	4,93,26,07,471	4,93,30,01,139
Total: (g) Social Welfare and Nutrition	89,17,23,111	11,10,97,52,513	12,00,14,75,624	13,28,61,30,478	1,06,73,31,20,495	1,20,01,92,50,973	14,80,02,46,000	1,44,98,89,77,000	1,59,78,92,23,000	12,42,64,93,625	1,06,88,47,96,585	1,19,31,12,90,210
(h) Others												
2250 OTHER SOCIAL SERVICES		1,04,04,865	1,04,04,865		33,40,72,073	33,40,72,073	0	55,11,29,000	55,11,29,000		36,05,12,869	36,05,12,869
2251 SECRETARIAT-SOCIAL SERVICES		4,49,72,625	4,49,72,625		46,28,55,293	46,28,55,293	0	60,31,95,000	60,31,95,000		42,98,95,612	42,98,95,612
Total: (h) Others		5,53,77,490	5,53,77,490		79,69,27,366	79,69,27,366	0	1,15,43,24,000	1,15,43,24,000		79,04,08,481	79,04,08,481
Total: B. SOCIAL SERVICES	7,60,27,21,163	37,18,52,49,855	44,78,79,71,018	70,30,64,91,460	3,80,03,71,85,874	4,50,34,36,77,334	1,09,89,25,88,000	4,74,53,83,23,000	5,84,43,09,11,000	67,32,25,17,586	3,52,39,93,14,581	4,19,72,18,32,167
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	42,97,79,989	57,66,73,169	1,00,64,53,158	4,94,51,05,123	6,27,33,23,901	11,21,84,29,024	7,52,85,00,000	7,82,39,59,000	15,35,24,59,000	3,02,99,33,659	5,65,02,74,674	8,68,02,08,333
2402 SOIL AND WATER CONSERVATION	55,72,888	6,42,08,854	6,97,81,742	10,15,49,019	69,45,29,483	79,60,78,502	27,52,00,000	84,48,28,000	1,12,00,28,000	19,05,64,958	61,54,51,740	80,60,16,698
2403 ANIMAL HUSBANDRY	13,77,42,180	58,92,03,809	72,69,45,989	1,10,56,25,185	6,29,72,34,356	7,40,28,59,541	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	94,96,21,976	5,72,08,09,834	6,67,04,31,810
2404 DAIRY DEVELOPMENT	2,57,89,608	7,00,78,326	9,58,67,934	24,39,04,188	72,27,91,930	96,66,96,118	88,93,00,000	84,77,67,000	1,73,70,67,000	29,60,37,969	62,37,30,187	91,97,68,156
2405 FISHERIES	17,51,88,580	19,00,45,099	36,52,33,679	1,69,45,86,889	1,48,13,49,559	3,17,59,36,448	2,89,99,00,000	1,59,35,26,000	4,49,34,26,000	1,24,57,80,789	1,20,28,82,139	2,44,86,62,928
2406 FORESTRY AND WILDLIFE	7,49,63,400	43,69,07,312	51,18,70,712	1,03,13,41,510	4,88,57,31,025	5,91,70,72,535	2,08,81,00,000	5,99,74,80,000	8,08,55,80,000	80,23,43,793	4,37,62,77,295	5,17,86,21,088
2407 PLANTATIONS	4,50,038	11,85,330	16,35,368	46,67,894	1,16,70,696	1,63,38,590	3,00,00,000	1,32,31,000	4,32,31,000	3,50,000	12,66,865	16,16,865
2408 FOOD, STORAGE AND WAREHOUSING	32,13,58,876	65,90,51,333	98,04,10,209	4,52,67,87,551	11,34,42,89,118	15,87,10,76,669	9,95,00,000	19,14,85,03,000	19,24,80,03,000	4,46,13,40,198	8,81,12,03,716	13,27,25,43,914
2415 AGRICULTURAL RESEARCH AND EDUCATION	19,57,990	36,14,09,823	36,33,67,813	24,86,66,830	3,96,62,59,852	4,21,49,26,682	79,65,00,000	4,33,68,81,000	5,13,33,81,000	10,93,62,341	3,87,54,61,290	3,98,48,23,631
2425 CO-OPERATION	20,63,246	25,54,94,746	25,75,57,992	3,78,46,496	2,99,40,54,583	3,03,19,01,079	88,28,00,000	4,11,67,46,000	4,99,95,46,000	12,39,44,579	2,86,60,56,584	2,99,00,01,163
2435 OTHER AGRICULTURAL PROGRAMMES	7,16,884	36,72,199	43,89,083	20,81,91,213	3,78,19,513	24,60,10,726	51,40,00,000	6,04,57,38,000	6,55,97,38,000	25,10,05,542	63,33,99,490	88,44,05,032
Total: (a) Agriculture and Allied Activities	1,17,55,83,679	3,20,79,30,000	4,38,35,13,679	14,14,82,71,898	38,70,90,54,016	52,85,73,25,914	18,82,23,00,000	58,19,85,92,000	77,02,08,92,000	11,46,02,85,804	34,37,68,13,814	45,83,70,99,618
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	40,22,39,728		40,22,39,728	1,96,59,19,195		1,96,59,19,195	3,23,25,00,000	0	3,23,25,00,000	2,74,11,59,999		2,74,11,59,999
2505 RURAL EMPLOYMENT	11,16,84,761		11,16,84,761	2,44,47,59,512		2,44,47,59,512	41,51,67,50,000	1,000	41,51,67,51,000	1,88,13,87,554		1,88,13,87,554
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	36,58,31,507	67,85,65,263	1,04,43,96,770	3,88,88,27,268	6,02,47,61,911	9,91,35,89,179	7,61,75,50,000	7,12,05,72,000	14,73,81,22,000	3,78,06,86,435	5,78,39,92,656	9,56,46,79,091
Total: (b) Rural Development	87,97,55,996	67,85,65,263	1,55,83,21,259	8,29,95,05,975	6,02,47,61,911	14,32,42,67,886	52,36,68,00,000	7,12,05,73,000	59,48,73,73,000	8,40,32,33,988	5,78,39,92,656	14,18,72,26,644
(c) Special Areas Programmes												
2551 HILL AREAS	5,54,548		5,54,548	53,53,219		53,53,219	5,00,00,000	0	5,00,00,000	71,68,276		71,68,276
2575 OTHER SPECIAL AREA PROGRAMMES	49,999		49,999	4,01,97,738		4,01,97,738	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	6,04,547		6,04,547	4,55,50,957		4,55,50,957	25,00,00,000	0	25,00,00,000	1,50,29,544		1,50,29,544
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		12,09,13,244	12,09,13,244		1,29,89,36,198	1,29,89,36,198	0	1,65,77,17,000	1,65,77,17,000		1,14,92,79,924	1,14,92,79,924
2701 MEDIUM IRRIGATION	18,92,225	15,17,35,526	15,36,27,751	3,03,64,846	1,54,99,74,575	1,58,03,39,421	7,05,00,000	1,57,47,91,000	1,64,52,91,000	1,70,28,447	1,38,44,13,190	1,40,14,41,637
2702 MINOR IRRIGATION	46,35,362	19,84,09,068	20,30,44,430	10,82,14,843	1,94,39,73,404	2,05,21,88,247	30,18,00,000	2,49,65,90,000	2,79,83,90,000	15,43,55,105	1,82,66,16,003	1,98,09,71,108
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		4,61,82,640	4,61,82,640		58,48,50,854	58,48,50,854	15,53,00,000	75,24,93,000	90,77,93,000	15,59,547	58,62,24,099	58,77,83,646
Total: (d) Irrigation and Flood Control	65,27,587	51,72,40,478	52,37,68,065	13,85,79,689	5,37,77,35,031	5,51,63,14,720	52,76,00,000	6,48,15,91,000	7,00,91,91,000	17,29,43,099	4,94,65,33,216	5,11,94,76,315
(e) Energy												
2801 POWER	39,79,000		39,79,000	61,06,82,373		61,06,82,373	43,22,00,000	3,06,80,000	46,28,80,000	23,58,36,167	4,94,51,59,575	5,18,09,95,742
2810 NEW AND RENEWABLE ENERGY	81,43,487	2,800	81,46,287	2,02,17,416	1,74,48,034	3,76,65,450	59,25,00,000	2,79,48,000	62,04,48,000	9,27,53,336	1,77,50,615	11,05,03,951
Total: (e) Energy	1,21,22,487	2,800	1,21,25,287	63,08,99,789	1,74,48,034	64,83,47,823	1,02,47,00,000	5,86,28,000	1,08,33,28,000	32,85,89,503	4,96,29,10,190	5,29,14,99,693
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	40,00,80,187	10,98,77,805	50,99,57,992	2,37,29,81,760	1,57,39,95,651	3,94,69,77,411	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	1,88,31,37,946	1,49,62,28,887	3,37,93,66,833
2852 INDUSTRIES	17,04,893	1,14,17,334	1,31,22,227	54,46,32,706	11,76,02,421	66,22,35,127	2,29,50,00,000	14,28,34,000	2,43,78,34,000	43,86,19,990	10,43,99,240	54,30,19,230
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	36,78,368	1,64,14,199	2,00,92,567	92,53,360	17,08,81,910	18,01,35,270	7,00,00,000	21,49,79,000	28,49,79,000	91,47,303	15,22,15,843	16,13,63,146
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	8,82,23,600		8,82,23,600	28,65,07,630		28,65,07,630	67,40,00,000	0	67,40,00,000	31,45,01,745	16,58,135	31,61,59,880
Total: (f) Industry and Minerals	49,36,87,048	13,77,09,338	63,13,96,386	3,21,33,75,456	1,86,24,79,982	5,07,58,55,438	6,58,36,00,000	2,33,86,71,000	8,92,22,71,000	2,64,54,06,984	1,75,45,02,105	4,39,99,09,089
(g) Transport												
3051 PORTS AND LIGHT HOUSES	26,72,295	5,25,23,167	5,51,95,462	1,93,79,464	55,77,84,693	57,71,64,157	9,20,00,000	67,58,12,000	76,78,12,000	1,47,20,292	49,34,12,450	50,81,32,742
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	24,53,96,777	94,09,23,471	1,18,63,20,248	2,30,12,83,075	7,22,01,55,650	9,52,14,38,725	43,47,12,000	15,06,87,81,000	15,50,34,93,000	1,46,07,40,040	7,83,18,11,055	9,29,25,51,095
3055 ROAD TRANSPORT	1,11,72,575		1,11,72,575	2,33,16,626		2,33,16,626	10,56,00,000	86,07,63,000	96,63,63,000	3,75,63,232		3,75,63,232
3056 INLAND WATER TRANSPORT	0	6,61,68,901	6,61,68,901	35,53,855	70,98,54,462	71,34,08,317	1,46,00,000	84,46,25,000	85,92,25,000	1,08,38,867	64,90,86,641	65,99,25,508
3075 OTHER TRANSPORT SERVICES	0	20,83,329	20,83,329	52,35,891	2,20,58,115	2,72,94,006	76,00,000	3,38,58,000	4,14,58,000	1,56,60,633	2,49,85,020	4,06,45,653
Total: (g) Transport	25,92,41,647	1,06,16,98,868	1,32,09,40,515	2,35,27,68,911	8,50,98,52,920	10,86,26,21,831	65,45,12,000	17,48,38,39,000	18,13,83,51,000	1,53,95,23,064	8,99,92,95,166	10,53,88,18,230
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	39,95,156	1,35,00,000	1,74,95,156	35,49,18,008	56,66,70,157	92,15,88,165	1,51,13,00,000	59,36,09,000	2,10,49,09,000	56,12,97,621	53,72,83,250	1,09,85,80,871
3435 ECOLOGY AND ENVIRONMENT	1,20,38,494	35,87,432	1,56,25,926	7,90,67,508	3,59,25,975	11,49,93,483	26,22,00,000	3,86,84,000	30,08,84,000	7,80,77,357	3,21,32,424	11,02,09,781

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	1,60,33,650	1,70,87,432	3,31,21,082	43,39,85,516	60,25,96,132	1,03,65,81,648	1,77,35,00,000	63,22,93,000	2,40,57,93,000	63,93,74,978	56,94,15,674	1,20,87,90,652
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	7,18,96,326	12,94,67,828	20,13,64,154	56,92,37,429	1,27,44,59,694	1,84,36,97,123	1,00,60,15,000	1,57,73,79,000	2,58,33,94,000	53,94,55,193	1,15,06,78,082	1,69,01,33,275
3452 TOURISM	6,77,13,910	6,05,38,434	12,82,52,344	92,49,29,668	59,95,17,920	1,52,44,47,588	1,71,49,00,000	72,00,03,000	2,43,49,03,000	80,33,74,291	55,17,20,135	1,35,50,94,426
3454 CENSUS SURVEYS AND STATISTICS	5,00,96,115	5,95,83,689	10,96,79,804	51,98,53,529	62,65,04,082	1,14,63,57,611	77,69,00,000	73,22,85,000	1,50,91,85,000	46,70,34,511	53,92,41,232	1,00,62,75,743
3456 CIVIL SUPPLIES	1,02,55,542	5,12,36,834	6,14,92,376	6,90,71,621	51,61,93,206	58,52,64,827	35,58,00,000	66,42,99,000	1,02,00,99,000	3,59,68,310	47,63,60,106	51,23,28,416
3475 OTHER GENERAL ECONOMIC SERVICES	73,18,331	7,68,55,347	8,41,73,678	3,56,94,238	81,52,39,008	85,09,33,246	4,38,01,000	99,57,52,000	1,03,95,53,000	2,85,22,219	73,25,14,189	76,10,36,408
Total: (j) General Economic Services	20,72,80,224	37,76,82,132	58,49,62,356	2,11,87,86,485	3,83,19,13,910	5,95,07,00,395	3,89,74,16,000	4,68,97,18,000	8,58,71,34,000	1,87,43,54,524	3,45,05,13,744	5,32,48,68,268
Total: C. ECONOMIC SERVICES	3,05,08,36,865	5,99,79,16,311	9,04,87,53,176	31,38,17,24,676	64,93,58,41,936	96,31,75,66,612	85,90,04,28,000	97,00,39,05,000	1,82,90,43,33,000	27,07,87,41,488	64,84,39,76,565	91,92,27,18,053
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		14,87,54,80,903	14,87,54,80,903		82,39,45,76,914	82,39,45,76,914	0	1,59,80,48,50,000	1,59,80,48,50,000		83,42,60,57,753	83,42,60,57,753
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		14,87,54,80,903	14,87,54,80,903		82,39,45,76,914	82,39,45,76,914	0	1,59,80,48,50,000	1,59,80,48,50,000		83,42,60,57,753	83,42,60,57,753
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,99,18,23,795	1,31,72,34,21,751	1,42,71,52,45,546	1,52,16,52,92,916	12,04,94,47,92,540	13,57,11,00,85,456	1,99,95,55,48,000	15,95,35,06,01,000	17,95,30,61,49,000	1,25,32,68,14,085	11,20,72,70,06,538	12,46,05,38,20,623
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,29,65,188	0	2,29,65,188	84,45,24,851	-81,717	84,44,43,134	53,24,01,000	24,99,000	53,49,00,000	25,32,29,889	23,72,358	25,56,02,247
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	3,89,610		3,89,610	1,00,52,211		1,00,52,211	8,23,28,000	0	8,23,28,000	3,79,16,521		3,79,16,521
4059 CAPITAL OUTLAY ON PUBLIC WORKS	18,52,29,670	2,33,48,513	20,85,78,183	1,27,62,21,104	12,67,21,514	1,40,29,42,618	1,56,99,92,000	16,30,03,000	1,73,29,95,000	1,01,16,17,065	12,60,21,259	1,13,76,38,324
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	20,85,84,468	2,33,48,513	23,19,32,981	2,13,07,98,166	12,66,39,797	2,25,74,37,963	2,18,47,21,000	16,55,02,000	2,35,02,23,000	1,30,27,63,475	12,83,93,617	1,43,11,57,092
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	31,73,09,913	3,24,48,657	34,97,58,570	3,06,22,02,508	23,73,03,374	3,29,95,05,882	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	3,23,99,32,790	31,97,29,582	3,55,96,62,372
Total: (a) Capital Account of Education, Sports, Art and Culture	31,73,09,913	3,24,48,657	34,97,58,570	3,06,22,02,508	23,73,03,374	3,29,95,05,882	3,69,48,00,000	1,02,04,01,000	4,71,52,01,000	3,23,99,32,790	31,97,29,582	3,55,96,62,372
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,52,50,365	50,26,662	30,02,77,027	2,51,11,02,394	6,45,11,940	2,57,56,14,334	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,89,85,47,657	10,99,71,640	2,00,85,19,297
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	29,52,50,365	50,26,662	30,02,77,027	2,51,11,02,394	6,45,11,940	2,57,56,14,334	2,08,74,00,000	85,00,07,000	2,93,74,07,000	1,89,85,47,657	10,99,71,640	2,00,85,19,297
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	20,03,82,68,584	0	20,03,82,68,584	22,18,97,45,071	25,00,000	22,19,22,45,071	8,61,99,00,000	20,00,00,000	8,81,99,00,000	10,39,04,23,406	33,81,230	10,39,38,04,636

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	1,05,045	-210	1,04,835	2,86,52,413	-210	2,86,52,203	37,42,00,000	0	37,42,00,000	1,93,24,018	-200	1,93,23,818
4415 CAPITAL OUTLAY ON AGRICULTURAL RESEARCH AND EDUCATION	0		0	0		0	0	0	0	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	-3,64,000		-3,64,000	52,88,500		52,88,500	46,37,00,000	25,00,000	46,62,00,000	5,04,42,250		5,04,42,250
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	5,39,08,873		5,39,08,873	47,95,47,728		47,95,47,728	3,00,00,000	0	3,00,00,000	73,92,15,506		73,92,15,506
Total: (a) Capital Account of Agriculture and Allied Activities	34,05,66,156	6,87,71,266	40,93,37,422	3,18,19,25,812	84,47,43,095	4,02,66,68,907	4,59,72,00,000	96,77,65,000	5,56,49,65,000	3,41,06,70,546	73,43,48,086	4,14,50,18,632
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	39,73,75,195	57,42,58,853	97,16,34,048	5,43,46,75,248	4,06,00,89,783	9,49,47,65,031	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	9,63,53,55,587	2,59,00,94,511	12,22,54,50,098
4551 CAPITAL OUTLAY ON HILL AREAS	75,02,075		75,02,075	25,63,55,560		25,63,55,560	97,60,00,000	0	97,60,00,000	53,17,35,408		53,17,35,408
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	10,92,87,248		10,92,87,248	21,52,29,103		21,52,29,103	1,40,00,00,000	0	1,40,00,00,000	6,76,73,366		6,76,73,366
Total: (b) Capital Account of Special Areas Programme	51,41,64,518	57,42,58,853	1,08,84,23,371	5,90,62,59,911	4,06,00,89,783	9,96,63,49,694	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	10,23,47,64,361	2,59,00,94,511	12,82,48,58,872
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,04,11,160	79,94,717	4,84,05,877	65,54,06,051	17,22,20,419	82,76,26,470	1,21,53,36,000	15,09,03,000	1,36,62,39,000	61,81,59,937	14,02,91,818	75,84,51,755
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	6,31,28,372	3,70,452	6,34,98,824	55,51,87,216	22,94,512	55,74,81,728	1,14,88,46,000	90,00,000	1,15,78,46,000	30,13,25,578	38,71,815	30,51,97,393
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	10,57,26,496	96,29,375	11,53,55,871	1,29,82,00,191	9,05,21,105	1,38,87,21,296	1,66,68,00,000	13,75,02,000	1,80,43,02,000	1,19,73,93,773	8,29,70,084	1,28,03,63,857
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,50,30,907	0	3,50,30,907	1,01,96,58,223	55,19,190	1,02,51,77,413	1,66,54,00,000	1,20,00,000	1,67,74,00,000	75,67,09,149	91,35,109	76,58,44,258
Total: (d) Capital Account of Irrigation and Flood Control	24,42,96,935	1,79,94,544	26,22,91,479	3,52,84,51,681	27,05,55,226	3,79,90,06,907	5,69,63,82,000	30,94,05,000	6,00,57,87,000	2,87,35,88,437	23,62,68,826	3,10,98,57,263
(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	6,66,774		6,66,774	30,58,387		30,58,387	6,71,00,000	0	6,71,00,000	66,92,914		66,92,914
Total: (e) Capital Account of Energy	6,66,774		6,66,774	3,75,55,075		3,75,55,075	6,71,00,000	1,00,00,000	7,71,00,000	2,16,86,938		2,16,86,938
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	-16,76,757		-16,76,757	12,27,99,633		12,27,99,633	89,20,00,000	3,000	89,20,03,000	9,35,69,055		9,35,69,055
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	2,90,15,295		2,90,15,295	74,62,65,450		74,62,65,450	2,80,58,00,000	0	2,80,58,00,000	77,49,29,783		77,49,29,783

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
INDUSTRIES												
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	4,50,00,000		4,50,00,000	17,26,61,188		17,26,61,188	20,95,00,000	0	20,95,00,000	8,30,04,000		8,30,04,000
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	48,93,470		48,93,470	1,14,34,90,940		1,14,34,90,940	4,14,41,00,000	0	4,14,41,00,000	24,67,02,938		24,67,02,938
Total: (f) Capital Account of Industry and Minerals	7,72,32,008		7,72,32,008	2,22,27,22,889		2,22,27,22,889	8,37,17,14,000	3,000	8,37,17,17,000	1,21,32,05,776		1,21,32,05,776
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	-75,78,832		-75,78,832	5,25,92,16,454		5,25,92,16,454	84,52,00,000	50,00,000	85,02,00,000	5,75,71,62,719		5,75,71,62,719
5053 CAPITAL OUTLAY ON CIVIL AVIATION	87,694		87,694	61,96,983		61,96,983	51,00,000	0	51,00,000	2,38,09,687		2,38,09,687
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,49,42,54,449	3,71,40,279	2,53,13,94,728	15,72,08,80,977	-1,28,36,28,791	14,43,72,52,186	12,38,16,21,000	17,56,09,00,000	29,94,25,21,000	13,07,85,82,215	21,74,43,544	13,29,60,25,759
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	2,00,00,000	48,38,782	2,48,38,782	75,38,39,340	48,38,782	75,86,78,122	1,88,28,00,000	0	1,88,28,00,000	11,14,20,599		11,14,20,599
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	9,68,12,419	1,98,164	9,70,10,583	30,06,89,899	13,24,033	30,20,13,932	60,76,00,000	17,98,000	60,93,98,000	48,54,44,934	12,70,804	48,67,15,738
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	2,81,01,782		2,81,01,782	13,33,68,29,320		13,33,68,29,320	3,91,93,00,000	0	3,91,93,00,000	4,09,55,05,705		4,09,55,05,705
Total: (g) Capital Account of Transport	2,63,16,77,512	4,21,77,225	2,67,38,54,737	35,37,76,52,973	-1,27,74,65,976	34,10,01,86,997	19,64,16,21,000	17,56,76,98,000	37,20,93,19,000	23,55,19,25,859	21,87,14,348	23,77,06,40,207
(i) Capital Account of Science Technology and Environment												
(o)												
5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (o)	0		0	0		0	0	0	0	0		0
Total: (i) Capital Account of Science Technology and Environment	0		0	0		0	0	0	0	0		0
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	10,27,18,994	12,03,760	10,39,22,754	90,48,24,210	27,04,898	90,75,29,108	2,13,53,00,000	1,99,95,000	2,15,52,95,000	80,22,67,237	43,39,545	80,66,06,782
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	3,000	3,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	30,08,95,456	-1,05,74,724	29,03,20,732	49,36,25,24,097	2,55,65,159	49,38,80,89,256	16,23,51,05,000	36,69,99,98,000	52,93,51,03,000	45,64,27,68,963	29,14,87,272	45,93,42,56,235
Total: (j) Capital Account of General Economic Services	40,36,14,450	-93,70,964	39,42,43,486	50,26,73,48,307	2,82,70,057	50,29,56,18,364	18,37,04,05,000	36,71,99,96,000	55,09,04,01,000	46,44,50,36,200	29,58,26,817	46,74,08,63,017
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	4,21,22,18,353	69,38,30,924	4,90,60,49,277	1,00,52,19,16,648	3,92,61,92,185	1,04,44,81,08,833	76,84,05,22,000	58,57,48,69,000	1,35,41,53,91,000	87,75,08,78,117	4,07,52,52,588	91,82,61,30,705
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	25,82,99,93,592	76,83,97,387	26,59,83,90,979	1,35,74,38,46,461	4,53,72,68,258	1,40,28,11,14,719	1,10,05,87,35,000	60,81,83,81,000	1,70,87,71,16,000	1,08,52,05,01,166	4,75,89,72,643	1,13,27,94,73,809
TOTAL SERVICE PAYMENTS	36,84,52,27,559	1,32,70,73,43,124	1,69,97,66,57,525	2,87,90,91,39,377	12,09,48,20,60,798	14,97,39,12,00,175	3,10,01,42,83,000	16,56,16,89,82,000	19,66,18,32,65,000	2,33,84,73,15,251	11,25,48,59,79,181	13,59,33,32,94,432
	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT LOANS AND ADVANCES	71,31,96,91,882	11,44,49,64,14,428		62,89,14,66,204	62,89,14,66,204		8,86,96,67,72,411	8,86,96,67,72,411	8,42,82,25,678	2,57,52,96,42,017	3,69,87,05,13,000	

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(+/-)	
6004 FROM THE CENTRAL GOVERNMENT	98,30,78,000	24,29,28,93,000		50,01,42,928	50,01,42,928			9,23,06,49,432	9,23,06,49,432	48,29,35,072	15,06,22,43,568	38,61,15,92,000
Total: E. PUBLIC DEBT	72,30,27,69,882	11,68,78,93,07,428		63,39,16,09,132	63,39,16,09,132			8,96,19,74,21,843	8,96,19,74,21,843	8,91,11,60,750	2,72,59,18,85,585	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	0	10,00,000
Total: 1 Loans for General Services	0	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	15,00,00,000		15,00,00,000		0	-15,00,00,000	2,76,82,000
Total: (a) Loans for Education, Sports, Art and Culture			0		0	15,00,00,000		15,00,00,000		0	-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	5,00,000			0			0	1,00,000	5,00,000		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	5,00,000			0			0	1,00,000	5,00,000		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	85,40,94,000		85,40,94,000	85,40,94,000		85,40,94,000	-85,40,94,000	-79,75,14,000		17,63,67,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000	85,40,94,000		85,40,94,000	85,40,94,000		85,40,94,000	-85,40,94,000	-79,75,14,000		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	46,88,699	5,67,40,673	0	0	0	4,02,50,000	1,00,00,000	5,02,50,000	46,88,699	64,90,673		-6,02,00,000
Total: (f) Loans for Others	46,88,699	5,67,40,673	0	0	0	4,02,50,000	1,00,00,000	5,02,50,000	46,88,699	64,90,673		-6,02,00,000
Total: 2 Loans for Social Services	47,88,699	11,40,74,730	85,40,94,000	0	85,40,94,000	1,04,43,44,000	1,00,00,000	1,05,43,44,000	-84,93,05,301	-94,02,69,270		14,41,94,000

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(+/-)
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0
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	42,08,198	1,23,90,838			0			0	42,08,198	1,23,90,838	-14,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			1,95,20,000		1,95,20,000	1,95,20,000		1,95,20,000	-1,95,20,000	-1,95,20,000	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	4,11,550	1,37,16,640			0			0	4,11,550	1,37,16,640	3,72,26,000
6425 LOANS FOR CO-OPERATION	8,87,29,903	28,49,50,186	0	0	0	18,12,34,021	1,000	18,12,35,021	8,87,29,903	10,37,15,165	4,39,88,000
Total: (a) Loans for Agriculture and Allied Activities	9,33,49,651	45,98,54,664	1,95,20,000	0	1,95,20,000	24,27,54,021	1,000	24,27,55,021	7,38,29,651	21,70,99,643	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	97,36,620	13,09,63,820			0			0	97,36,620	13,09,63,820	-5,40,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			1,47,73,934		1,47,73,934	27,71,35,523		27,71,35,523	-1,47,73,934	-27,71,35,523	0
Total: (d) Loans for Energy	97,36,620	13,09,63,820	1,47,73,934		1,47,73,934	27,71,35,523		27,71,35,523	-50,37,314	-14,61,71,703	-5,39,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	6,38,121	2,48,56,701	1,49,00,000		1,49,00,000	13,26,50,000		13,26,50,000	-1,42,61,879	-10,77,93,299	-7,18,63,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			1,00,00,000		1,00,00,000	10,17,97,212		10,17,97,212	-1,00,00,000	-10,17,97,212	-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			0		0	27,97,80,333		27,97,80,333	0	-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			25,00,000		25,00,000	1,73,32,26,233		1,73,32,26,233	-25,00,000	-1,73,32,26,233	-86,22,00,000
6885 OTHER LOANS TO INDUSTRIES AND	77,42,812	8,92,56,437	0		0	9,32,46,473		9,32,46,473	77,42,812	-39,90,036	-79,39,76,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)			NET BUDGET(+/-)
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE		
MINERALS												
Total: (e) Loans for Industry and Minerals	83,80,933	11,41,13,138	2,74,00,000		2,74,00,000	2,51,88,75,607		2,51,88,75,607	-1,90,19,067	-2,40,47,62,469	-3,09,73,72,000	
(f) Loans for Transport												
7051 LOANS FOR PORTS AND LIGHT HOUSES			0		0	52,44,83,718		52,44,83,718	0	-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			73,72,31,353		73,72,31,353	11,81,55,23,907		11,81,55,23,907	-73,72,31,353	-11,81,55,23,907	-9,05,64,85,000	
7056 LOANS FOR INLAND WATER TRANSPORT			2,92,85,000		2,92,85,000	37,21,08,652		37,21,08,652	-2,92,85,000	-37,21,08,652	-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	76,65,16,353		76,65,16,353	12,77,04,79,929		12,77,04,79,929	-76,65,16,353	-12,77,04,79,929	-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	11,14,67,204	70,49,31,622	82,82,10,287	0	82,82,10,287	15,80,92,45,080	1,000	15,80,92,46,080	-71,67,43,083	-15,10,43,14,458	-13,76,09,51,000	
4 Loans for Govt. Servants, etc												
7610 LOANS TO GOVERNMENT SERVANTS ETC	1,67,34,81,609	10,38,70,66,481		2,37,92,37,546	2,37,92,37,546		6,23,64,72,860	6,23,64,72,860	-70,57,55,937	4,15,05,93,621	3,17,92,91,000	
Total: 4 Loans for Govt. Servants, etc	1,67,34,81,609	10,38,70,66,481		2,37,92,37,546	2,37,92,37,546		6,23,64,72,860	6,23,64,72,860	-70,57,55,937	4,15,05,93,621	3,17,92,91,000	
5 Miscellaneous Loans												
7615 MISCELLANEOUS LOANS	25,78,953	2,30,93,687		0	0		20,00,000	20,00,000	25,78,953	2,10,93,687	1,44,50,000	
Total: 5 Miscellaneous Loans	25,78,953	2,30,93,687		0	0		20,00,000	20,00,000	25,78,953	2,10,93,687	1,44,50,000	
Total: F. LOANS AND ADVANCES	1,79,23,16,465	11,22,91,66,520	1,68,23,04,287	2,37,92,37,546	4,06,15,41,833	16,85,35,89,080	6,24,84,73,860	23,10,20,62,940	-2,26,92,25,368	-11,87,28,96,420	-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:	74,09,50,86,347	11,80,01,84,73,948	1,68,23,04,287	65,77,08,46,678	67,45,31,50,965	16,85,35,89,080	9,02,44,58,95,703	9,19,29,94,84,783	6,64,19,35,382	2,60,71,89,89,165	3,98,06,00,89,000	

Total: CONSOLIDATED FUND	2,26,40,20,77,221	22,88,76,58,96,152	38,50,41,21,674	1,98,26,26,65,816	2,36,76,67,87,490	3,04,76,27,28,457	21,11,92,79,56,500	24,16,69,06,84,957	-10,36,47,10,269	-1,27,92,47,88,805	-43,98,35,30,000	0
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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	6,20,73,65,523	77,24,85,42,769	6,86,74,35,723	67,94,50,97,576	-66,00,70,200	9,30,34,45,193	18,30,51,83,000			
Total: (b) State Provident Funds	6,20,73,65,523	77,24,85,42,769	6,86,74,35,723	67,94,50,97,576	-66,00,70,200	9,30,34,45,193	18,30,51,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,33,56,09,168	13,55,77,36,359	58,39,03,153	7,45,27,29,283	75,17,06,015	6,10,50,07,076	20,80,77,64,000			
Total: (c) Other Accounts	1,33,56,09,168	13,55,77,36,359	58,39,03,153	7,45,27,29,283	75,17,06,015	6,10,50,07,076	20,80,77,64,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,67,10,02,46,808	13,88,95,57,46,832	1,68,26,64,31,367	12,79,67,62,92,211	-1,16,61,84,559	1,09,27,94,54,621	8,51,05,87,000			
Total: (d) Other Savings Schemes	1,67,10,02,46,808	13,88,95,57,46,832	1,68,26,64,31,367	12,79,67,62,92,211	-1,16,61,84,559	1,09,27,94,54,621	8,51,05,87,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,74,64,32,21,499	14,79,76,20,25,960	1,75,71,77,70,243	13,55,07,41,19,070	-1,07,45,48,744	1,24,68,79,06,890	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	2,94,43,92,057	7,68,85,46,445	2,94,43,92,057	7,68,85,46,445	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			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (b) Reserve Funds not Bearing Interest	2,94,43,92,057	7,69,13,54,650	2,94,43,92,057	7,68,74,06,859	0	39,47,791	-1,11,06,31,000				
Total: J. RESERVE FUNDS	2,94,43,92,057	9,83,00,32,285	2,94,43,92,057	9,63,14,03,294	0	19,86,28,991	-10,80,44,35,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	2,37,91,74,963	22,68,03,33,364	2,37,93,03,544	22,67,97,05,207	-1,28,581	6,28,157	0				
Total: (a) Deposits bearing Interest	2,37,91,74,963	22,68,03,33,364	2,37,93,03,544	22,67,97,05,207	-1,28,581	6,28,157	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	3,73,42,83,020	33,99,68,22,171	2,78,31,45,192	40,13,04,87,281	95,11,37,828	-6,13,36,65,110	1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	19,000			0	19,000	1,000				
8449 OTHER DEPOSITS	9,60,91,638	2,09,77,01,090	5,31,250	2,05,43,15,123	9,55,60,388	4,33,85,967	0				
Total: (b) Deposits not bearing Interest	3,83,03,74,658	36,09,45,42,261	2,78,36,76,442	42,18,48,02,404	1,04,66,98,216	-6,09,02,60,143	1,20,03,93,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,12,590	1,74,000	10,08,25,500	-1,74,000	-10,07,12,910	0				
Total: (c) Advances	0	1,12,590	1,74,000	10,08,25,500	-1,74,000	-10,07,12,910	0				
Total: K. DEPOSITS AND ADVANCES	6,20,95,49,621	58,77,49,88,215	5,16,31,53,986	64,96,53,33,111	1,04,63,95,635	-6,19,03,44,896	1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	78,02,98,12,762	3,72,23,69,58,095	78,71,11,36,924	3,78,42,26,93,743	-68,13,24,162	-6,18,57,35,648	-1,33,52,22,000				
Total: (b) Suspense	78,02,98,12,762	3,72,23,69,58,095	78,71,11,36,924	3,78,42,26,93,743	-68,13,24,162	-6,18,57,35,648	-1,33,52,22,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,47,82,63,37,529	12,70,44,46,97,676	1,45,87,68,92,634	12,62,98,45,38,243	1,94,94,44,895	7,46,01,59,433	5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	13,215	41,970	7,10,819	-41,970	-6,97,604	-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	59,79,47,42,994	1,39,22,22,94,673	51,85,83,47,323	1,24,32,91,93,373	7,93,63,95,670	14,89,31,01,300	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	5,59,88,919	11,86,22,066	24,06,125	8,44,46,422	5,35,82,794	3,41,75,644	-13,82,59,000				
Total: (c) Other Accounts	2,07,67,70,69,442	14,09,78,56,27,629	1,97,73,76,88,052	13,87,39,88,88,857	9,93,93,81,389	22,38,67,38,773	4,86,14,55,000				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
Total: (d) Accounts with Governments of Foreign Countries			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT			0	14,31,373	0	-14,31,373	0				
Total: (e) Miscellaneous			0	14,31,373	0	-14,31,373	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: L. SUSPENSE AND MISCELLANEOUS	2,85,70,68,82,204	17,82,02,25,85,724	2,76,44,88,24,976	17,65,82,30,13,972	9,25,80,57,227	16,19,95,71,752	3,52,62,32,000				
M. REMITTANCES											
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5,19,38,28,343	43,74,26,86,595	5,83,52,07,526	44,45,76,70,781	-64,13,79,183	-71,49,84,186	-4,57,24,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	5,19,38,28,343	43,74,26,86,595	5,83,52,07,526	44,45,76,70,781	-64,13,79,183	-71,49,84,186	-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	-73,155	-13,89,208	-74,34,76,199	-31,69,57,399	74,34,03,044	31,55,68,191	0				
Total: (b) Inter Governmental Adjustment Accounts	-73,155	-13,89,208	-74,34,76,199	-31,69,57,399	74,34,03,044	31,55,68,191	0				
Total: M. REMITTANCES	5,19,37,55,188	43,74,12,97,387	5,09,17,31,327	44,14,07,13,382	10,20,23,861	-39,94,15,995	-4,57,24,000				
Total: PUBLIC ACCOUNT	4,74,69,78,00,569	33,74,13,09,29,571	4,65,36,58,72,589	32,39,63,45,82,829	9,33,19,27,979	1,34,49,63,46,742	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 : JANUARY, 2026

FINANCIAL YEAR : 2025-2026

Report Date : 09 February 2026

1. Certified that the accounts of the Government of Kerala for the Month of JANUARY, 2026 were completed and signed by me on 09-02-2026 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	3,81,95,34,606
3. Remittances in Transit Local	74,41,661
4. Deposits with Other Bank	14,600
Total	4,18,69,18,089
Receipts of the Month	
Total	7,01,09,98,77,790
Disbursements of the Month	
Total	7,02,13,26,60,079
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	2,78,67,52,317
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	3,15,41,35,800

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. 35,97,00,851.18 and the closing balance agree subject to a difference of Rs. 2,42,70,51,465.82 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

Principal Accountant General (A & E)

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

Digitally signed by
Atoorva Sinha
Date: 10-02-2026
13:34:45