

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

07 July 2026

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

(Supplementary)

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	12,17,19,50,613	14,02,03,99,35,759	15,23,51,67,43,000	12,48,99,17,67,755
(2) Total - EXPENDITURE HEADS	32,68,03,29,943	16,82,26,85,24,226	19,03,76,00,56,000	15,59,59,13,19,898
B. REVENUE SURPLUS (+) / DEFICIT(-)	-20,50,83,79,330	-2,80,22,85,88,467	-3,80,24,33,13,000	-3,10,59,95,52,144
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,14,100	33,57,78,774	66,30,21,000	31,20,16,708
(2) TOTAL CAPITAL EXPENDITURE	6,58,41,09,881	1,80,38,23,48,344	2,59,24,61,22,000	1,50,80,49,49,126
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	-33,00,72,586	3,57,06,21,59,875	2,56,54,30,73,000	3,98,86,77,74,611
E. NET PART-I CONSOLIDATED FUND	-27,42,24,47,697	-1,03,21,29,98,162	-3,82,28,33,41,000	-62,22,47,09,951
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	27,42,24,47,697	96,56,94,60,912	41,50,00,00,000	54,32,63,67,966
TOTAL PART-I TO III	0	-6,64,35,37,250	-3,40,78,33,41,000	-7,89,83,41,986
OPENING CASH BALANCE	-10,06,09,59,387	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
CLOSING CASH BALANCE	-10,06,09,59,387	-10,06,09,59,387	-35,07,20,85,87,000	-5,14,47,81,288

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	1,46,601	7,74,85,435	9,75,07,000	9,55,79,896								
0802 PETROLEUM	0	6,94,730	11,80,000	2,84,920								
0851 VILLAGE AND SMALL INDUSTRIES	0	1,79,73,137	1,91,83,000	4,11,96,441								
0852 INDUSTRIES	0	69,14,761	33,66,000	26,56,808								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	15,00,400	5,99,41,77,839	7,53,72,07,000	5,84,89,89,505								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	0	18,79,51,113	18,78,22,000	15,84,80,968								
1054 ROADS AND BRIDGES	0	43,26,93,564	71,17,35,000	65,05,32,265								
1056 INLAND WATER TRANSPORT	18,104	11,76,99,413	15,02,50,000	12,30,10,488								
1075 OTHER TRANSPORT SERVICES	0	45,38,476	12,01,000	1,63,553								
1425 OTHER SCIENTIFIC RESEARCH	0	7,03,16,607	6,60,00,000	6,05,77,390								
1452 TOURISM	0	12,45,07,650	21,51,20,000	11,59,42,553								
1456 CIVIL SUPPLIES	-18,053	17,48,85,724	24,07,55,000	14,63,48,224								
1475 OTHER GENERAL ECONOMIC SERVICES	-11,550	1,23,24,20,272	1,36,05,50,000	1,09,30,13,053								
Total: (iii) Economic Services	11,11,632	16,05,65,19,509	19,16,73,61,000	15,81,80,06,677								
Total: (c) Other Non-Tax Revenue	4,74,83,048	2,28,28,32,04,689	1,85,99,56,68,000	1,62,34,91,04,091								
Total: B. NON-TAX REVENUE	5,72,01,176	2,32,30,85,22,773	1,91,45,52,64,000	1,65,86,35,27,191								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	12,11,65,40,249	88,94,94,39,601	1,30,74,90,00,000	68,98,24,97,594								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	12,11,65,40,249	88,94,94,39,601	1,30,74,90,00,000	68,98,24,97,594								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	12,17,19,50,613	14,02,03,99,35,759	15,23,51,67,43,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,14,100	33,57,78,774	66,30,21,000	31,20,16,708								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,14,100	33,57,78,774	66,30,21,000	31,20,16,708								

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (REVENUE ACCOUNT)												
A. GENERAL SERVICES												
(a) Organs of State												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	0	0	0	1,22,94,449	1,57,04,09,531	1,58,27,03,980	1,17,18,000	1,52,58,36,000	1,53,75,54,000	3,38,10,076	1,38,61,66,492	1,41,99,76,568
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		0	0		13,97,73,151	13,97,73,151	0	13,94,91,000	13,94,91,000		12,21,57,325	12,21,57,325

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		0	0		14,26,41,735	14,26,41,735	0	16,18,92,000	16,18,92,000		15,26,58,248	15,26,58,248
2014 ADMINISTRATION OF JUSTICE	-11,705	-26,27,67,511	-26,27,79,216	72,90,25,317	13,89,85,44,300	14,62,75,69,617	96,69,05,000	14,52,18,46,000	15,48,87,51,000	62,79,98,570	12,73,81,46,101	13,36,61,44,671
2015 ELECTIONS		-1,72,188	-1,72,188		-45,67,77,596	-45,67,77,596	0	3,79,25,24,000	3,79,25,24,000		4,95,03,50,000	4,95,03,50,000
Total: (a) Organs of State	-11,705	-26,29,39,699	-26,29,51,404	74,13,19,766	15,29,45,91,121	16,03,59,10,887	97,86,23,000	20,14,15,89,000	21,12,02,12,000	66,18,08,646	19,34,94,78,166	20,01,12,86,812
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		1,414	1,414		1,414	1,414	0	12,000	12,000		2,477	2,477
Total: (i) Collection of Taxes on Income and Expenditure		1,414	1,414		1,414	1,414	0	12,000	12,000		2,477	2,477
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	0	0	0	3,51,28,223	8,95,57,07,890	8,99,08,36,113	14,10,00,000	9,05,83,37,000	9,19,93,37,000	2,54,84,074	7,85,01,44,908	7,87,56,28,982
2030 STAMPS AND REGISTRATION	0	0	0	14,05,52,238	2,61,55,68,627	2,75,61,20,865	27,29,66,000	2,62,86,12,000	2,90,15,78,000	20,46,57,159	2,36,58,09,101	2,57,04,66,260
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		0	0		44,09,012	44,09,012	0	48,74,000	48,74,000		40,37,732	40,37,732
Total: (ii) Collection of Taxes on Property and Capital Transactions	0	0	0	17,56,80,461	11,57,56,85,529	11,75,13,65,990	41,39,66,000	11,69,18,23,000	12,10,57,89,000	23,01,41,233	10,21,99,91,741	10,45,01,32,974
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	0	0	0	8,95,89,974	4,15,92,27,659	4,24,88,17,633	20,39,14,000	4,07,89,17,000	4,28,28,31,000	8,03,31,927	3,55,47,83,862	3,63,51,15,789
2040 TAXES ON SALES, TRADE ETC.	0	-47,614	-47,614	69,54,382	13,35,85,893	14,05,40,275	1,00,00,000	21,81,94,000	22,81,94,000	1,00,00,000	11,00,60,595	12,00,60,595
2041 TAXES ON VEHICLES		0	0		2,44,23,29,103	2,44,23,29,103	0	2,55,73,71,000	2,55,73,71,000		2,13,18,44,652	2,13,18,44,652
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	0	46,200	46,200	15,16,06,650	3,69,00,18,867	3,84,16,25,517	20,90,00,000	3,92,92,40,000	4,13,82,40,000	14,89,21,703	3,35,07,66,686	3,49,96,88,389
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		0	0		40,53,00,183	40,53,00,183	0	39,72,61,000	39,72,61,000		35,40,34,958	35,40,34,958
Total: (iii) Collection of Taxes on Commodities and Services	0	-1,414	-1,414	24,81,51,006	10,83,04,61,705	11,07,86,12,711	42,29,14,000	11,18,09,83,000	11,60,38,97,000	23,92,53,630	9,50,14,90,753	9,74,07,44,383
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		2,56,63,10,282	2,56,63,10,282	0	2,53,16,83,000	2,53,16,83,000		2,51,55,97,996	2,51,55,97,996
Total: (iv) Other Fiscal Services		0	0		2,56,63,10,282	2,56,63,10,282	0	2,53,16,83,000	2,53,16,83,000		2,51,55,97,996	2,51,55,97,996
Total: (b) Fiscal Services	0	0	0	42,38,31,467	24,97,24,58,930	25,39,62,90,397	83,68,80,000	25,40,45,01,000	26,24,13,81,000	46,93,94,863	22,23,70,82,967	22,70,64,77,830
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000		1,20,00,00,000	1,20,00,00,000
2049 INTEREST PAYMENTS		39,52,14,89,150	39,52,14,89,150		3,25,41,41,35,112	3,25,41,41,35,112	0	3,20,45,30,07,000	3,20,45,30,07,000		2,91,38,23,42,315	2,91,38,23,42,315
Total: (c) Interest Payment and Servicing of Debt		39,52,14,89,150	39,52,14,89,150		3,26,61,41,35,112	3,26,61,41,35,112	0	3,21,65,30,07,000	3,21,65,30,07,000		2,92,58,23,42,315	2,92,58,23,42,315
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	0	0	0	2,61,35,759	2,31,60,57,805	2,34,21,93,564	3,38,59,000	2,33,85,16,000	2,37,23,75,000	2,85,80,145	2,10,32,51,183	2,13,18,31,328
2052 SECRETARIAT-GENERAL SERVICES		0	0		3,49,67,51,132	3,49,67,51,132	0	3,50,39,56,000	3,50,39,56,000	72,09,840	3,11,92,30,580	3,12,64,40,420
2053 DISTRICT ADMINISTRATION	0	0	0	8,06,93,672	6,36,93,36,311	6,45,00,29,983	9,86,00,000	6,55,80,47,000	6,65,66,47,000	8,01,68,605	5,66,32,06,995	5,74,33,75,600
2054 TREASURY AND ACCOUNTS ADMINISTRATION	0	0	0	16,72,32,155	3,86,99,67,062	4,03,71,99,217	17,81,60,000	3,90,87,89,000	4,08,69,49,000	22,99,72,010	3,44,75,26,072	3,67,74,98,082

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2055 POLICE	0	-2,96,67,455	-2,96,67,455	1,54,41,94,397	50,36,52,19,714	51,90,94,14,111	1,34,76,00,000	49,35,49,07,000	50,70,25,07,000	1,23,67,34,178	43,86,07,50,308	45,09,74,84,486
2056 JAILS	0	0	0	46,82,016	2,36,70,15,818	2,37,16,97,834	1,25,01,000	2,37,98,75,000	2,39,23,76,000	4,76,90,603	2,09,62,00,160	2,14,38,90,763
2058 STATIONERY AND PRINTING	0	0	0	22,05,362	1,66,35,87,295	1,66,57,92,657	64,72,000	1,75,44,57,000	1,76,09,29,000	30,84,505	1,53,31,58,195	1,53,62,42,700
2059 PUBLIC WORKS		-1,57,15,25,928	-1,57,15,25,928		2,13,74,64,371	2,13,74,64,371	0	2,61,00,35,000	2,61,00,35,000		2,12,42,00,632	2,12,42,00,632
2062 VIGILANCE	0	0	0	4,62,05,104	1,27,78,42,631	1,32,40,47,735	6,00,00,000	1,33,14,81,000	1,39,14,81,000	1,89,79,030	1,13,83,32,426	1,15,73,11,456
2070 OTHER ADMINISTRATIVE SERVICES	-43,08,01,958	-4,15,914	-43,12,17,872	20,98,17,315	4,41,01,58,462	4,61,99,75,777	1,10,67,50,000	4,40,47,24,000	5,51,14,74,000	15,15,05,901	3,96,98,50,609	4,12,13,56,510
Total: (d) Administrative Services	-43,08,01,958	-1,60,16,09,297	-2,03,24,11,255	2,08,11,65,780	78,27,34,00,601	80,35,45,66,381	2,84,39,42,000	78,14,47,87,000	80,98,87,29,000	1,80,39,24,817	69,05,57,07,160	70,85,96,31,977
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		5,52,660	5,52,660		2,92,22,07,15,497	2,92,22,07,15,497	0	2,94,61,16,37,000	2,94,61,16,37,000		2,78,75,20,64,820	2,78,75,20,64,820
2075 MISCELLANEOUS GENERAL SERVICES	0	-2,47,80,03,745	-2,47,80,03,745	48,41,84,87,875	69,90,75,96,490	1,18,32,60,84,365	48,41,85,79,000	1,51,31,25,88,000	1,99,73,11,67,000	29,38,75,60,726	58,65,65,79,686	88,04,41,40,412
Total: (e) Pensions and Miscellaneous General Services	0	-2,47,74,51,085	-2,47,74,51,085	48,41,84,87,875	3,62,12,83,11,987	4,10,54,67,99,862	48,41,85,79,000	4,45,92,42,25,000	4,94,34,28,04,000	29,38,75,60,726	3,37,40,86,44,506	3,66,79,62,05,232
Total: A. GENERAL SERVICES	-43,08,13,663	35,17,94,89,069	34,74,86,75,406	51,66,48,04,888	8,07,28,28,97,751	8,58,94,77,02,639	53,07,80,24,000	8,91,26,81,09,000	9,44,34,61,33,000	32,32,26,89,052	7,40,63,32,55,113	7,72,95,59,44,165
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	0	1,55,905	1,55,905	15,95,92,05,877	2,20,67,24,79,897	2,36,63,16,85,774	21,56,58,46,000	2,18,49,39,88,000	2,40,05,98,34,000	15,39,34,38,978	2,00,27,00,75,513	2,15,66,35,14,491
2203 TECHNICAL EDUCATION	42	0	42	1,03,32,87,918	11,45,79,76,190	12,49,12,64,108	2,17,64,40,000	11,69,95,91,000	13,87,60,31,000	1,03,35,57,532	10,55,06,08,538	11,58,41,66,070
2204 SPORTS AND YOUTH SERVICES	0	0	0	73,50,94,961	1,11,94,60,043	1,85,45,55,004	98,39,00,000	1,07,72,27,000	2,06,11,27,000	60,08,74,777	1,01,62,99,945	1,61,71,74,722
2205 ART AND CULTURE	-42	0	-42	83,77,52,995	1,53,92,14,108	2,37,69,67,103	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	76,02,34,114	1,47,98,88,713	2,24,01,22,827
Total: (a) Education, Sports, Art and Culture	0	1,55,905	1,55,905	18,56,53,41,751	2,34,78,91,30,238	2,53,35,44,71,989	26,36,43,86,000	2,32,93,46,91,000	2,59,29,90,77,000	17,78,81,05,401	2,13,31,68,72,709	2,31,10,49,78,110
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,11,09,19,931	-1,49,50,837	1,09,59,69,094	29,71,09,83,017	79,83,01,50,892	1,09,54,11,33,909	34,73,31,65,000	78,25,84,15,000	1,12,99,15,80,000	24,54,69,16,363	71,14,98,93,333	95,69,68,09,696
2211 FAMILY WELFARE	0	0	0	4,71,63,09,493	1,87,07,73,555	6,58,70,83,048	4,80,31,24,000	1,96,37,96,000	6,76,69,20,000	4,30,14,25,079	1,67,10,28,998	5,97,24,54,077
Total: (b) Health and Family Welfare	1,11,09,19,931	-1,49,50,837	1,09,59,69,094	34,42,72,92,510	81,70,09,24,447	1,16,12,82,16,957	39,53,62,89,000	80,22,22,11,000	1,19,75,85,00,000	28,84,83,41,442	72,82,09,22,331	1,01,66,92,63,773
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	0	0	19,99,58,678	3,48,23,46,674	3,68,23,05,352	60,61,00,000	3,56,31,41,000	4,16,92,41,000	30,68,40,490	1,71,33,79,486	2,02,02,19,976
2216 HOUSING	0	3,63,91,716	3,63,91,716	-27,17,091	1,25,02,24,246	1,24,75,07,155	14,52,00,000	66,55,30,000	81,07,30,000	32,13,976	82,55,60,836	82,87,74,812
2217 URBAN DEVELOPMENT	-2,00,000	40,000	-1,60,000	6,68,08,87,160	17,13,91,758	6,85,22,78,918	18,44,71,00,000	62,19,52,000	19,06,90,52,000	12,72,22,40,892	-16,73,83,997	12,55,48,56,895
Total: (c) Water Supply, Sanitation, Housing and Urban Development	-2,00,000	3,64,31,716	3,62,31,716	6,87,81,28,747	4,90,39,62,678	11,78,20,91,425	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	13,03,22,95,358	2,37,15,56,325	15,40,38,51,683
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	0	0	0	28,99,77,367	1,36,79,11,600	1,65,78,88,967	51,64,00,000	1,96,06,94,000	2,47,70,94,000	16,57,41,446	78,58,73,418	95,16,14,864
Total: (d) Information and Broadcasting	0	0	0	28,99,77,367	1,36,79,11,600	1,65,78,88,967	51,64,00,000	1,96,06,94,000	2,47,70,94,000	16,57,41,446	78,58,73,418	95,16,14,864
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	5,05,203	-5,05,203	0	18,14,26,43,788	5,25,82,02,744	23,40,08,46,532	23,10,36,13,000	5,87,52,49,000	28,97,88,62,000	17,46,88,44,101	5,12,88,17,850	22,59,76,61,951

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	5,05,203	-5,05,203	0	18,14,26,43,788	5,25,82,02,744	23,40,08,46,532	23,10,36,13,000	5,87,52,49,000	28,97,88,62,000	17,46,88,44,101	5,12,88,17,850	22,59,76,61,951
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	0	-19,69,192	-19,69,192	2,64,34,78,314	4,97,53,44,080	7,61,88,22,394	3,90,89,01,000	6,40,64,09,000	10,31,53,10,000	1,72,32,68,271	4,37,22,36,413	6,09,55,04,684
Total: (f) Labour and Labour Welfare	0	-19,69,192	-19,69,192	2,64,34,78,314	4,97,53,44,080	7,61,88,22,394	3,90,89,01,000	6,40,64,09,000	10,31,53,10,000	1,72,32,68,271	4,37,22,36,413	6,09,55,04,684
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	-4,31,680	-26,34,25,654	-26,38,57,334	19,48,71,99,124	1,42,70,02,31,219	1,62,18,74,30,343	17,19,59,02,000	1,44,50,56,51,000	1,61,70,15,53,000	15,19,80,24,026	1,33,63,16,92,996	1,48,82,97,17,022
2236 NUTRITION		0	0		93,92,752	93,92,752	0	86,67,000	86,67,000		71,88,351	71,88,351
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	2,21,91,21,438	2,21,91,21,438	-5,28,276	7,70,28,01,438	7,70,22,73,162	30,00,000	6,36,84,29,000	6,37,14,29,000	4,46,197	4,80,55,11,767	4,80,59,57,964
Total: (g) Social Welfare and Nutrition	-4,31,680	1,95,56,95,784	1,95,52,64,104	19,48,66,70,848	1,50,41,24,25,409	1,69,89,90,96,257	17,19,89,02,000	1,50,88,27,47,000	1,68,08,16,49,000	15,19,84,70,223	1,38,44,43,93,114	1,53,64,28,63,337
(h) Others												
2250 OTHER SOCIAL SERVICES		0	0		47,77,99,006	47,77,99,006	0	55,11,29,000	55,11,29,000		50,71,43,643	50,71,43,643
2251 SECRETARIAT-SOCIAL SERVICES		0	0		55,84,94,443	55,84,94,443	0	60,31,95,000	60,31,95,000		51,34,55,348	51,34,55,348
Total: (h) Others		0	0		1,03,62,93,449	1,03,62,93,449	0	1,15,43,24,000	1,15,43,24,000		1,02,05,98,991	1,02,05,98,991
Total: B. SOCIAL SERVICES	1,11,07,93,454	1,97,48,58,173	3,08,56,51,627	1,00,43,35,33,325	4,84,44,41,94,645	5,84,87,77,27,970	1,29,82,68,91,000	4,84,28,69,48,000	6,14,11,38,39,000	94,22,50,66,242	4,38,26,12,71,151	5,32,48,63,37,393
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	-1,13,400	0	-1,13,400	6,63,34,10,976	7,52,94,42,817	14,16,28,53,793	7,52,85,00,000	7,82,42,15,000	15,35,27,15,000	4,38,54,09,550	6,81,63,22,558	11,20,17,32,108
2402 SOIL AND WATER CONSERVATION	0	0	0	12,83,41,818	83,55,02,503	96,38,44,321	27,52,00,000	84,48,28,000	1,12,00,28,000	27,19,19,613	74,12,57,424	1,01,31,77,037
2403 ANIMAL HUSBANDRY	0	0	0	1,65,31,53,502	7,46,65,22,024	9,11,96,75,526	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	1,54,63,25,657	6,76,98,29,261	8,31,61,54,918
2404 DAIRY DEVELOPMENT	0	0	0	41,78,61,045	96,77,40,084	1,38,56,01,129	88,93,00,000	84,77,67,000	1,73,70,67,000	43,61,10,981	74,77,62,656	1,18,38,73,637
2405 FISHERIES	-2,10,20,248	2,10,20,248	0	2,38,49,48,849	1,86,89,45,710	4,25,38,94,559	3,08,04,51,000	2,00,01,22,000	5,08,05,73,000	1,68,63,94,208	1,39,83,63,068	3,08,47,57,276
2406 FORESTRY AND WILDLIFE	-37,21,440	-7,22,03,961	-7,59,25,401	1,67,11,64,366	5,93,65,63,229	7,60,77,27,595	2,08,81,00,000	5,99,80,36,000	8,08,61,36,000	1,08,98,74,324	5,23,45,76,179	6,32,44,50,503
2407 PLANTATIONS	0	0	0	50,51,023	1,41,98,143	1,92,49,166	3,00,00,000	1,32,31,000	4,32,31,000	67,94,986	31,20,031	99,15,017
2408 FOOD, STORAGE AND WAREHOUSING	0	-18,053	-18,053	5,61,58,92,616	14,01,53,91,673	19,63,12,84,289	57,74,11,000	19,99,85,87,000	20,57,59,98,000	5,99,92,28,052	13,80,01,23,614	19,79,93,51,666
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	0	0	22,18,15,521	4,48,98,11,570	4,71,16,27,091	79,65,00,000	4,33,68,81,000	5,13,33,81,000	34,19,51,138	4,23,83,33,042	4,58,02,84,180
2425 CO-OPERATION	0	-80,456	-80,456	9,14,52,872	3,59,82,53,131	3,68,97,06,003	88,28,01,000	4,11,67,46,000	4,99,95,47,000	28,05,07,180	3,37,59,85,445	3,65,64,92,625
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	23,06,60,289	4,49,66,539	27,56,26,828	51,40,00,000	6,04,57,38,000	6,55,97,38,000	31,16,07,665	63,95,48,796	95,11,56,461
Total: (a) Agriculture and Allied Activities	-2,48,55,088	-5,12,82,222	-7,61,37,310	19,05,37,52,877	46,76,73,37,423	65,82,10,90,300	19,48,07,63,000	59,45,60,84,000	78,93,68,47,000	16,35,61,23,354	43,76,52,22,074	60,12,13,45,428
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	4,57,25,48,188		4,57,25,48,188	3,23,25,00,000	0	3,23,25,00,000	3,55,43,69,998		3,55,43,69,998
2505 RURAL EMPLOYMENT	0		0	2,95,32,22,824		2,95,32,22,824	41,51,67,50,000	1,000	41,51,67,51,000	1,92,08,13,054		1,92,08,13,054
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	-44,19,207	-4,000	-44,23,207	5,18,58,35,441	7,21,03,54,751	12,39,61,90,192	7,68,06,20,000	7,28,60,72,000	14,96,66,92,000	5,39,19,12,247	6,04,98,10,692	11,44,17,22,939
Total: (b) Rural Development	-44,19,207	-4,000	-44,23,207	12,71,16,06,453	7,21,03,54,751	19,92,19,61,204	52,42,98,70,000	7,28,60,73,000	59,71,59,43,000	10,86,70,95,299	6,04,98,10,692	16,91,69,05,991
(c) Special Areas Programmes												
2551 HILL AREAS	0		0	56,01,848		56,01,848	5,00,00,000	0	5,00,00,000	80,66,126		80,66,126
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	5,05,72,297		5,05,72,297	20,00,00,000	0	20,00,00,000	81,78,068		81,78,068
Total: (c) Special Areas Programmes	0		0	5,61,74,145		5,61,74,145	25,00,00,000	0	25,00,00,000	1,62,44,194		1,62,44,194
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		-1,28,96,575	-1,28,96,575		1,53,95,04,459	1,53,95,04,459	0	1,65,77,17,000	1,65,77,17,000		1,47,14,60,660	1,47,14,60,660
2701 MEDIUM IRRIGATION	0	-23,61,56,638	-23,61,56,638	3,74,82,472	1,64,19,10,120	1,67,93,92,592	7,05,00,000	1,57,47,91,000	1,64,52,91,000	2,62,25,160	1,53,97,86,334	1,56,60,11,494
2702 MINOR IRRIGATION	0	-27,42,66,608	-27,42,66,608	20,35,29,030	2,10,47,53,263	2,30,82,82,293	30,18,00,000	2,49,65,90,000	2,79,83,90,000	17,95,17,764	2,23,56,95,983	2,41,52,13,747
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		-11,11,41,209	-11,11,41,209		59,14,63,128	59,14,63,128	15,53,00,000	75,24,93,000	90,77,93,000	15,59,547	60,58,64,553	60,74,24,100
Total: (d) Irrigation and Flood Control	0	-63,44,61,030	-63,44,61,030	24,10,11,502	5,87,76,30,970	6,11,86,42,472	52,76,00,000	6,48,15,91,000	7,00,91,91,000	20,73,02,471	5,85,28,07,530	6,06,01,10,001
(e) Energy												
2801 POWER	0		0	62,31,25,603		62,31,25,603	65,35,85,000	3,06,80,000	68,42,65,000	29,83,14,794	4,88,36,59,575	5,18,19,74,369
2810 NEW AND RENEWABLE ENERGY	0	0	0	5,36,39,170	1,74,48,034	7,10,87,204	59,25,00,000	2,79,48,000	62,04,48,000	21,38,76,311	3,44,55,560	24,83,31,871
Total: (e) Energy	0	0	0	67,67,64,773	1,74,48,034	69,42,12,807	1,24,60,85,000	5,86,28,000	1,30,47,13,000	51,21,91,105	4,91,81,15,135	5,43,03,06,240
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	-25,00,000	25,00,000	0	2,75,46,75,160	2,05,27,92,805	4,80,74,67,965	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	2,45,94,77,557	1,92,63,73,965	4,38,58,51,522
2852 INDUSTRIES	0	0	0	20,91,10,766	14,21,61,331	35,12,72,097	2,29,50,00,000	14,28,34,000	2,43,78,34,000	21,61,96,521	12,48,52,216	34,10,48,737
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	0	2,43,94,098	20,55,85,475	22,99,79,573	16,14,13,000	21,49,79,000	37,63,92,000	2,17,66,704	18,43,13,128	20,60,79,832
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	40,78,72,118		40,78,72,118	67,40,00,000	0	67,40,00,000	71,46,29,327	0	71,46,29,327
Total: (f) Industry and Minerals	-25,00,000	25,00,000	0	3,39,60,52,142	2,40,05,39,611	5,79,65,91,753	6,67,50,13,000	2,33,86,71,000	9,01,36,84,000	3,41,20,70,109	2,23,55,39,309	5,64,76,09,418
(g) Transport												
3051 PORTS AND LIGHT HOUSES	0	0	0	2,47,89,610	67,08,89,179	69,56,78,789	9,20,00,000	67,58,12,000	76,78,12,000	2,34,94,481	59,50,29,765	61,85,24,246
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	-1,52,13,00,000	-2,90,86,09,794	-4,42,99,09,794	90,06,67,406	7,44,79,05,158	8,34,85,72,564	43,47,12,000	15,06,87,81,000	15,50,34,93,000	2,81,70,80,106	7,37,58,68,098	10,19,29,48,204
3055 ROAD TRANSPORT	0	0	0	4,29,84,267	34,00,00,000	38,29,84,267	10,56,00,000	86,07,63,000	96,63,63,000	2,38,48,342		2,38,48,342
3056 INLAND WATER TRANSPORT	0	18,104	18,104	35,49,155	83,70,73,086	84,06,22,241	1,46,00,000	84,46,25,000	85,92,25,000	1,45,60,310	77,60,27,001	79,05,87,311
3075 OTHER TRANSPORT SERVICES	0	0	0	52,78,131	2,62,14,618	3,14,92,749	76,00,000	3,38,58,000	4,14,58,000	3,04,89,633	3,03,08,176	6,07,97,809
Total: (g) Transport	-1,52,13,00,000	-2,90,85,91,690	-4,42,98,91,690	97,72,68,569	9,32,20,82,041	10,29,93,50,610	65,45,12,000	17,48,38,39,000	18,13,83,51,000	2,90,94,72,872	8,77,72,33,040	11,68,67,05,912
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	-27,01,105	0	-27,01,105	38,90,42,094	66,75,46,297	1,05,65,88,391	1,51,13,00,000	59,36,09,000	2,10,49,09,000	58,78,79,011	70,23,46,961	1,29,02,25,972
3435 ECOLOGY AND ENVIRONMENT	0	0	0	9,33,18,576	4,57,28,701	13,90,47,277	26,22,00,000	3,86,84,000	30,08,84,000	10,08,53,060	4,00,02,936	14,08,55,996

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	-27,01,105	0	-27,01,105	48,23,60,670	71,32,74,998	1,19,56,35,668	1,77,35,00,000	63,22,93,000	2,40,57,93,000	68,87,32,071	74,23,49,897	1,43,10,81,968
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	0	0	0	75,94,76,506	1,53,85,01,811	2,29,79,78,317	1,10,60,15,000	1,57,73,79,000	2,68,33,94,000	77,30,51,870	1,37,85,10,403	2,15,15,62,273
3452 TOURISM	-21,47,500	26,82,254	5,34,754	1,21,59,72,837	73,01,73,244	1,94,61,46,081	1,71,49,00,000	72,00,03,000	2,43,49,03,000	1,13,67,65,052	68,76,41,952	1,82,44,07,004
3454 CENSUS SURVEYS AND STATISTICS	0	0	0	65,88,43,287	75,96,83,644	1,41,85,26,931	77,69,00,000	73,22,85,000	1,50,91,85,000	57,49,68,174	65,37,66,870	1,22,87,35,044
3456 CIVIL SUPPLIES	0	-69,17,502	-69,17,502	11,30,07,969	61,54,30,709	72,84,38,678	35,58,00,000	66,46,77,000	1,02,04,77,000	5,49,52,918	56,34,38,239	61,83,91,157
3475 OTHER GENERAL ECONOMIC SERVICES	0	0	0	4,31,75,831	98,38,19,436	1,02,69,95,267	7,70,01,000	99,57,52,000	1,07,27,53,000	4,18,33,237	87,33,39,985	91,51,73,222
Total: (j) General Economic Services	-21,47,500	-42,35,248	-63,82,748	2,79,04,76,430	4,62,76,08,844	7,41,80,85,274	4,03,06,16,000	4,69,00,96,000	8,72,07,12,000	2,58,15,71,251	4,15,66,97,449	6,73,82,68,700
Total: C. ECONOMIC SERVICES	-1,55,79,22,900	-3,59,60,74,190	-5,15,39,97,090	40,38,54,67,561	76,93,62,76,672	1,17,32,17,44,233	87,06,79,59,000	98,42,72,75,000	1,85,49,52,34,000	37,55,08,02,726	76,49,77,75,126	1,14,04,85,77,852
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		0	0		1,21,12,13,49,385	1,21,12,13,49,385	0	1,59,80,48,50,000	1,59,80,48,50,000		1,40,10,04,60,488	1,40,10,04,60,488
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		0	0		1,21,12,13,49,385	1,21,12,13,49,385	0	1,59,80,48,50,000	1,59,80,48,50,000		1,40,10,04,60,488	1,40,10,04,60,488
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	-87,79,43,109	33,55,82,73,052	32,68,03,29,943	1,92,48,38,05,774	14,89,78,47,18,452	16,82,26,85,24,226	2,69,97,28,74,000	16,33,78,71,82,000	19,03,76,00,56,000	1,64,09,85,58,020	13,95,49,27,61,878	15,59,59,13,19,898
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	0	0	0	1,04,74,82,951	-1,26,959	1,04,73,55,992	1,01,24,02,000	24,99,000	1,01,49,01,000	37,58,34,057	23,72,358	37,82,06,415
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	0		0	1,36,16,211		1,36,16,211	8,23,28,000	0	8,23,28,000	4,95,45,689		4,95,45,689
4059 CAPITAL OUTLAY ON PUBLIC WORKS	41,29,59,860	0	41,29,59,860	2,36,56,03,617	36,59,94,477	2,73,15,98,094	1,57,32,36,000	16,30,03,000	1,73,62,39,000	2,58,44,94,801	20,93,20,564	2,79,38,15,365
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	41,29,59,860	0	41,29,59,860	3,42,67,02,779	36,58,67,518	3,79,25,70,297	2,66,79,66,000	16,55,02,000	2,83,34,68,000	3,00,98,74,547	21,16,92,922	3,22,15,67,469
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	63,65,71,920	0	63,65,71,920	5,02,58,56,079	45,62,81,600	5,48,21,37,679	4,96,29,63,000	1,08,99,74,000	6,05,29,37,000	5,60,09,88,085	42,25,61,953	6,02,35,50,038
Total: (a) Capital Account of Education, Sports, Art and Culture	63,65,71,920	0	63,65,71,920	5,02,58,56,079	45,62,81,600	5,48,21,37,679	4,96,29,63,000	1,08,99,74,000	6,05,29,37,000	5,60,09,88,085	42,25,61,953	6,02,35,50,038
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	41,21,29,012	1,48,03,472	42,69,32,484	4,08,90,46,605	10,84,19,842	4,19,74,66,447	3,95,93,52,000	85,43,87,000	4,81,37,39,000	3,00,45,35,743	15,04,79,515	3,15,50,15,258
Total: (b) Capital Account of Health and Family Welfare	41,21,29,012	1,48,03,472	42,69,32,484	4,08,90,46,605	10,84,19,842	4,19,74,66,447	3,95,93,52,000	85,43,87,000	4,81,37,39,000	3,00,45,35,743	15,04,79,515	3,15,50,15,258
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	32,23,79,97,942	35,62,044	32,24,15,59,986	53,59,67,00,000	20,00,00,000	53,79,67,00,000	15,75,31,33,683	6,19,46,230	15,81,50,79,913
4216 CAPITAL OUTLAY ON HOUSING	1,60,18,504		1,60,18,504	31,83,05,016		31,83,05,016	60,50,00,000	0	60,50,00,000	15,83,50,503		15,83,50,503

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0	0	0	23,15,60,578	20,31,30,056	43,46,90,634	1,69,08,39,000	19,18,42,000	1,88,26,81,000	50,78,07,147	11,87,17,696	62,65,24,843
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	1,60,18,504	0	1,60,18,504	32,78,78,63,536	20,66,92,100	32,99,45,55,636	55,89,25,39,000	39,18,42,000	56,28,43,81,000	16,41,92,91,333	18,06,63,926	16,59,99,55,259
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	2,57,55,928		2,57,55,928	3,30,00,000	0	3,30,00,000	90,53,264		90,53,264
Total: (d) Capital Account of Information and Broadcasting	0		0	2,57,55,928		2,57,55,928	3,30,00,000	0	3,30,00,000	90,53,264		90,53,264
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	2,32,32,573		2,32,32,573	4,29,60,61,800		4,29,60,61,800	12,03,12,73,000	1,02,000	12,03,13,75,000	3,14,05,15,464		3,14,05,15,464
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,32,32,573		2,32,32,573	4,29,60,61,800		4,29,60,61,800	12,03,12,73,000	1,02,000	12,03,13,75,000	3,14,05,15,464		3,14,05,15,464
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	18,33,504	0	18,33,504	23,60,08,627	36,16,375	23,96,25,002	75,51,28,000	74,99,000	76,26,27,000	91,62,57,907	44,55,479	92,07,13,386
Total: (g) Capital Account of Social Welfare and Nutrition	18,33,504	0	18,33,504	23,60,08,627	36,16,375	23,96,25,002	75,51,28,000	74,99,000	76,26,27,000	91,62,57,907	44,55,479	92,07,13,386
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0	0	0	1,39,50,06,255	12,20,639	1,39,62,26,894	1,78,05,00,000	0	1,78,05,00,000	1,28,90,65,163		1,28,90,65,163
Total: (h) Capital Account of Other Social Services	0	0	0	1,39,50,06,255	12,20,639	1,39,62,26,894	1,78,05,00,000	0	1,78,05,00,000	1,28,90,65,163		1,28,90,65,163
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	1,08,97,85,513	1,48,03,472	1,10,45,88,985	47,85,55,98,830	77,62,30,556	48,63,18,29,386	79,41,47,55,000	2,34,38,04,000	81,75,85,59,000	30,37,97,06,959	75,81,60,873	31,13,78,67,832
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	0	0	0	81,37,106	1,27,08,149	2,08,45,255	2,50,00,000	1,04,02,000	3,54,02,000	5,11,89,418	1,33,48,632	6,45,38,050
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	43,47,43,426		43,47,43,426	50,50,72,000	0	50,50,72,000	43,22,58,796	2,52,913	43,25,11,709
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,63,72,736		1,63,72,736	9,27,17,609		9,27,17,609	9,35,00,000	0	9,35,00,000	7,31,19,296		7,31,19,296
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	7,35,98,078		7,35,98,078	40,70,00,000	0	40,70,00,000	7,03,87,388		7,03,87,388
4405 CAPITAL OUTLAY ON FISHERIES	-8,61,760	8,61,760	0	2,41,68,17,717	93,00,36,864	3,34,68,54,581	2,82,03,99,000	95,50,09,000	3,77,54,08,000	2,12,83,43,499	82,91,06,197	2,95,74,49,696
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	72,31,25,328	-2,19,283	72,29,06,045	96,80,00,000	2,000	96,80,02,000	90,16,18,191	55,78,365	90,71,96,556
4407 CAPITAL OUTLAY ON PLANTATIONS	0		0	4,16,32,206		4,16,32,206	3,00,00,000	0	3,00,00,000	80,81,106		80,81,106
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	0	0	2,99,88,237	-210	2,99,88,027	37,42,00,000	0	37,42,00,000	6,89,05,936	-36,887	6,88,69,049

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4860 CONSUMER INDUSTRIES	0		0	10,95,48,037		10,95,48,037	20,95,00,000	0	20,95,00,000	11,41,86,785		11,41,86,785
4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	0		0	2,21,26,10,028		2,21,26,10,028	4,14,41,01,000	0	4,14,41,01,000	3,02,60,59,665		3,02,60,59,665
Total: (f) Capital Account of Industry and Minerals	-69,83,944		-69,83,944	3,93,06,24,303		3,93,06,24,303	8,38,06,59,000	3,000	8,38,06,62,000	5,35,36,37,530		5,35,36,37,530
(g) Capital Account of Transport												
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0		0	3,42,34,85,459		3,42,34,85,459	7,70,70,43,000	50,00,000	7,71,20,43,000	9,12,25,97,949		9,12,25,97,949
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	64,41,333		64,41,333	51,00,000	0	51,00,000	5,27,29,898		5,27,29,898
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	2,90,86,09,794	1,52,13,00,000	4,42,99,09,794	23,27,10,43,072	37,11,54,053	23,64,21,97,125	13,03,44,40,000	17,56,09,00,000	30,59,53,40,000	18,34,45,70,807	24,89,52,723	18,59,35,23,530
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0	0	0	81,20,50,004	48,38,782	81,68,88,786	1,88,28,00,000	0	1,88,28,00,000	37,71,25,478		37,71,25,478
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	0	0	0	37,59,06,191	16,17,238	37,75,23,429	60,76,00,000	17,98,000	60,93,98,000	67,60,50,724	18,67,218	67,79,17,942
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	10,69,08,896		10,69,08,896	16,88,82,48,155		16,88,82,48,155	17,71,01,86,000	0	17,71,01,86,000	7,83,73,31,851		7,83,73,31,851
Total: (g) Capital Account of Transport	3,01,55,18,690	1,52,13,00,000	4,53,68,18,690	44,77,71,74,214	37,76,10,073	45,15,47,84,287	40,94,71,69,000	17,56,76,98,000	58,51,48,67,000	36,41,04,06,707	25,08,19,941	36,66,12,26,648
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	-2,91,92,117	2,92,26,925	34,808	99,98,00,291	25,09,959	1,00,23,10,250	2,66,24,70,000	1,99,95,000	2,68,24,65,000	1,93,95,22,405	64,65,658	1,94,59,88,063
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	11,77,823	0	11,77,823	53,08,37,26,334	4,31,99,316	53,12,69,25,650	24,31,32,41,000	36,69,99,98,000	61,01,32,39,000	47,77,80,61,230	29,99,53,438	48,07,80,14,668
Total: (j) Capital Account of General Economic Services	-2,80,14,294	2,92,26,925	12,12,631	54,08,35,26,625	4,57,09,275	54,12,92,35,900	26,97,57,11,000	36,71,99,96,000	63,69,57,07,000	49,71,75,83,635	30,64,19,096	50,02,40,02,731
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	3,51,51,72,351	1,55,13,88,685	5,06,65,61,036	1,19,47,56,58,671	8,48,22,89,990	1,27,95,79,48,661	1,11,03,40,06,000	63,62,00,89,000	1,74,65,40,95,000	1,11,51,78,94,548	4,92,76,19,277	1,16,44,55,13,825
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	5,01,79,17,724	1,56,61,92,157	6,58,41,09,881	1,70,75,79,60,280	9,62,43,88,064	1,80,38,23,48,344	1,93,11,67,27,000	66,12,93,95,000	2,59,24,61,22,000	1,44,90,74,76,054	5,89,74,73,072	1,50,80,49,49,126
TOTAL SERVICE PAYMENTS	4,14,00,88,715	35,46,02,43,983	39,92,74,60,824	3,63,24,17,66,054	14,99,40,91,06,516	18,62,65,08,72,570	4,63,08,96,01,000	16,99,91,65,77,000	21,63,00,61,78,000	3,09,00,60,34,074	14,01,39,02,34,950	17,10,39,62,69,024
	RECEIPTS			CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	0	13,89,15,80,46,674		0	0			*****	10,42,19,45,19,951	0	3,46,96,35,26,723	2,40,24,25,13,000
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	82,95,668	37,73,18,91,480		0	0			11,32,25,51,988	11,32,25,51,988	82,95,668	26,40,93,39,492	38,61,15,92,000
Total: E. PUBLIC DEBT	82,95,668	14,26,88,99,38,154		0	0			*****	10,53,51,70,71,939	82,95,668	3,73,37,28,66,215	2,78,85,41,05,000
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	

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			0		0	35,00,00,000		35,00,00,000	0	-35,00,00,000	-12,23,18,000
Total: (a) Loans for Education, Sports, Art and Culture			0		0	35,00,00,000		35,00,00,000	0	-35,00,00,000	-12,23,18,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	7,00,000			0			0	0	7,00,000	11,56,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	0	7,00,000			0			0	0	7,00,000	11,56,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION			0		0	92,56,85,000		92,56,85,000	0	-92,56,85,000	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	-11,55,000
6217 LOANS FOR URBAN DEVELOPMENT	0	11,31,60,000	0		0	85,40,94,000		85,40,94,000	0	-74,09,34,000	-67,77,27,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	11,31,60,000	0		0	1,77,97,79,000		1,77,97,79,000	0	-1,66,66,19,000	-67,88,82,000
(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	2,69,557			0			0	0	2,69,557	3,36,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	2,69,557			0			0	0	2,69,557	3,36,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	7,000
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	7,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	0	6,52,76,597	0	0	0	6,88,29,000	51,00,00,000	57,88,29,000	0	-51,35,52,403	-6,02,00,000
Total: (f) Loans for Others	0	6,52,76,597	0	0	0	6,88,29,000	51,00,00,000	57,88,29,000	0	-51,35,52,403	-6,02,00,000
Total: 2 Loans for Social Services	0	17,94,06,154	0	0	0	2,19,86,08,000	51,00,00,000	2,70,86,08,000	0	-2,52,92,01,846	-85,99,01,000
3 Loans for Economic Services											
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY			-1,19,86,328		-1,19,86,328	80,13,672		80,13,672	1,19,86,328	-80,13,672	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	1,23,90,838			0			0	0	1,23,90,838	-14,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	3,67,70,000		3,67,70,000	0	-3,67,70,000	14,04,000
6405 LOANS FOR FISHERIES	0	36,76,27,000	11,90,00,000	-11,90,00,000	0	23,90,00,000	0	23,90,00,000	0	12,86,27,000	8,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	0	1,72,27,482	0		0	38,35,000		38,35,000	0	1,33,92,482	3,72,26,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
7475 GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	15,02,000
Total: 3 Loans for Economic Services	-99,69,137	1,17,70,99,012	46,73,06,958	-13,86,79,657	32,86,27,301	21,53,43,23,299	0	21,53,43,23,299	-33,85,96,438	-20,35,72,24,287	-22,24,58,72,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	2,10,012	12,79,97,69,056		-18,172	-18,172		6,25,47,80,710	6,25,47,80,710	2,28,184	6,54,49,88,346	77,92,91,000
Total: 4 Loans for Govt. Servants, etc	2,10,012	12,79,97,69,056		-18,172	-18,172		6,25,47,80,710	6,25,47,80,710	2,28,184	6,54,49,88,346	77,92,91,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	0	3,27,31,447		0	0		20,00,000	20,00,000	0	3,07,31,447	1,44,50,000
Total: 5 Miscellaneous Loans	0	3,27,31,447		0	0		20,00,000	20,00,000	0	3,07,31,447	1,44,50,000
Total: F. LOANS AND ADVANCES	-97,59,125	14,18,90,05,669	46,73,06,958	-13,86,97,829	32,86,09,129	23,73,29,31,299	6,76,67,80,710	30,49,97,12,009	-33,83,68,254	-16,31,07,06,340	-22,31,10,32,000
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:	-14,63,457	14,41,07,89,43,823	46,73,06,958	-13,86,97,829	32,86,09,129	23,73,29,31,299	10,60,28,38,52,649	10,84,01,67,83,948	-33,00,72,586	3,57,06,21,59,875	2,56,54,30,73,000

Total: CONSOLIDATED FUND	12,17,06,01,256	28,43,45,46,58,356	4,60,72,81,573	34,98,57,67,380	39,59,30,48,953	3,86,97,46,97,353	25,59,69,29,59,164	29,46,66,76,56,517	-27,42,24,47,697	-1,03,21,29,98,162	-3,82,28,33,41,000	0
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
8000 CONTINGENCY FUND	0	0			0			0	0	0	0
Total: CONTINGENCY FUND	0	0			0			0	0	0	0

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	27,87,52,07,584	1,19,31,37,23,837	3,81,32,506	88,25,99,75,693	27,83,70,75,078	31,05,37,48,144	18,30,51,83,000				
Total: (b) State Provident Funds	27,87,52,07,584	1,19,31,37,23,837	3,81,32,506	88,25,99,75,693	27,83,70,75,078	31,05,37,48,144	18,30,51,83,000				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	11,68,45,54,300	28,04,99,33,932	28,78,20,524	8,78,83,84,327	11,39,67,33,776	19,26,15,49,605	20,80,77,64,000				
Total: (c) Other Accounts	11,68,45,54,300	28,04,99,33,932	28,78,20,524	8,78,83,84,327	11,39,67,33,776	19,26,15,49,605	20,80,77,64,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	1,45,239	17,02,20,62,03,984	93,79,000	16,42,94,68,02,969	-92,33,761	59,25,94,01,015	8,51,05,87,000				
Total: (d) Other Savings Schemes	1,45,239	17,02,20,62,03,984	93,79,000	16,42,94,68,02,969	-92,33,761	59,25,94,01,015	8,51,05,87,000				
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	39,55,99,07,123	18,49,56,98,61,753	33,53,32,030	17,39,99,51,62,989	39,22,45,75,093	1,09,57,46,98,764	47,62,35,34,000				
J. RESERVE FUNDS											
(a) Reserve Funds Bearing Interest											
8121 GENERAL AND OTHER RESERVE FUNDS	2,15,14,70,000	8,60,63,11,635	48,40,95,959	2,75,14,70,898	1,66,73,74,041	5,85,48,40,737	-9,69,38,04,000				
Total: (a) Reserve Funds Bearing Interest	2,15,14,70,000	8,60,63,11,635	48,40,95,959	2,75,14,70,898	1,66,73,74,041	5,85,48,40,737	-9,69,38,04,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	0	8,72,95,99,210	0	8,72,95,99,210	0	0	-1,06,68,01,000				
8229 DEVELOPMENT AND WELFARE FUNDS	14,18,53,667	14,46,61,872	10,80,06,634	10,68,67,048	3,38,47,033	3,77,94,824	-4,38,30,000				
8235 GENERAL AND OTHER RESERVE FUNDS	11,64,50,901	19,87,58,28,533	11,64,50,901	19,87,58,28,533	0	0	0				
Total: (b) Reserve Funds not Bearing Interest	25,83,04,568	28,75,00,89,614	22,44,57,535	28,71,22,94,790	3,38,47,033	3,77,94,824	-1,11,06,31,000				
Total: J. RESERVE FUNDS	2,40,97,74,568	37,35,64,01,249	70,85,53,494	31,46,37,65,688	1,70,12,21,074	5,89,26,35,561	-10,80,44,35,000				
K. DEPOSITS AND ADVANCES											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	0	27,54,41,50,609	0	27,54,25,43,093	0	16,07,516	0				
Total: (a) Deposits bearing Interest	0	27,54,41,50,609	0	27,54,25,43,093	0	16,07,516	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	45,53,801	64,58,47,52,030	1,41,38,579	48,38,20,69,151	-95,84,778	16,20,26,82,879	1,20,03,92,000				
8448 DEPOSITS OF LOCAL FUNDS	0	-16,150	-4,39,398	5,00,83,217	4,39,398	-5,00,99,367	1,000				
8449 OTHER DEPOSITS	-400	2,23,64,72,547	3,18,660	2,09,17,32,770	-3,19,060	14,47,39,777	0				
Total: (b) Deposits not bearing Interest	45,53,401	66,82,12,08,427	1,40,17,841	50,52,38,85,138	-94,64,440	16,29,73,23,289	1,20,03,93,000				
(c) Advances											
8550 CIVIL ADVANCES	0	1,12,590	0	10,12,66,500	0	-10,11,53,910	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: (c) Advances	0	1,12,590	0	10,12,66,500	0	-10,11,53,910	0				
Total: K. DEPOSITS AND ADVANCES	45,53,401	94,36,54,71,626	1,40,17,841	78,16,76,94,731	-94,64,440	16,19,77,76,895	1,20,03,93,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	2,13,32,03,403	4,29,13,39,99,788	4,44,47,97,907	4,34,55,97,30,784	-2,31,15,94,504	-5,42,57,30,996	-1,33,52,22,000				
Total: (b) Suspense	2,13,32,03,403	4,29,13,39,99,788	4,44,47,97,907	4,34,55,97,30,784	-2,31,15,94,504	-5,42,57,30,996	-1,33,52,22,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	-11,16,70,41,519	15,79,43,95,78,811	0	15,79,67,14,40,838	-11,16,70,41,519	-23,18,62,027	5,00,00,00,000				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	13,215	0	7,47,245	0	-7,34,030	-2,86,000				
8673 CASH BALANCE INVESTMENT ACCOUNT	-96,00,230	1,67,98,06,63,600	0	2,10,41,65,44,591	-96,00,230	-42,43,58,80,991	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	13,26,68,269	0	8,97,45,135	0	4,29,23,134	-13,82,59,000				
Total: (c) Other Accounts	-11,17,66,41,749	17,47,55,29,23,895	0	17,90,17,84,77,809	-11,17,66,41,749	-42,62,55,53,914	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	15,70,903	0	-15,70,903	0				
Total: (e) Miscellaneous			0	15,70,903	0	-15,70,903	0				
Total: L. SUSPENSE AND MISCELLANEOUS	-9,04,34,38,346	21,76,68,69,23,683	4,44,47,97,907	22,24,73,97,79,495	-13,48,82,36,253	-48,05,28,55,812	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	74,39,740	65,65,62,24,938	74,41,661	53,03,78,60,972	-1,921	12,61,83,63,966	-4,57,24,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	74,39,740	65,65,62,24,938	74,41,661	53,03,78,60,972	-1,921	12,61,83,63,966	-4,57,24,000				
(b) Inter Governmental Adjustment Accounts											
8793 INTER -STATE SUSPENSE ACCOUNT	0	-16,44,675	56,45,856	-34,04,86,213	-56,45,856	33,88,41,538	0				
Total: (b) Inter Governmental Adjustment Accounts	0	-16,44,675	56,45,856	-34,04,86,213	-56,45,856	33,88,41,538	0				
Total: M. REMITTANCES	74,39,740	65,65,45,80,263	1,30,87,517	52,69,73,74,759	-56,47,777	12,95,72,05,504	-4,57,24,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
Total: PUBLIC ACCOUNT	32,93,82,36,486	42,23,63,32,38,574	5,51,57,88,789	41,27,06,37,77,662	27,42,24,47,697	96,56,94,60,912	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 : MARCH, 2026 (Supplementary) FINANCIAL YEAR : 2025-2026

Report Date : 07 July 2026

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2026 were completed and signed by me on 07-07-2026 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	-10,42,83,42,870
3. Remittances in Transit Local	74,41,661
4. Deposits with Other Bank	14,600
Total	-10,06,09,59,387
Receipts of the Month	
Total	45,10,88,37,742
Disbursements of the Month	
Total	35,04,78,78,355
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-10,42,83,42,870
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	-10,06,09,59,387

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. 2,08,90,232.51 and the closing balance agree subject to a difference of Rs. -10,44,92,33,102.51 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs. 35,24,85,561


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