

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

08 May 2026

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

FINANCIAL YEAR : 2026-2027

	Current Month	Progressive Total	Budget	Last Year Progressive
<b>PART-I CONSOLIDATED FUND</b>				
<b>A. REVENUE ACCOUNT</b>				
(1) Total - RECEIPT HEADS	1,14,05,64,49,364	1,14,05,64,49,364	18,29,72,09,92,000	73,26,18,08,316
(2) Total - EXPENDITURE HEADS	1,81,63,35,38,153	1,81,63,35,38,153	21,75,62,25,74,000	1,47,43,94,98,852
<b>B. REVENUE SURPLUS (+) / DEFICIT(-)</b>	<b>-67,57,70,88,789</b>	<b>-67,57,70,88,789</b>	<b>-3,45,90,15,82,000</b>	<b>-74,17,76,90,536</b>
<b>C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)</b>				
(1) TOTAL CAPITAL RECEIPTS	85,98,261	85,98,261	66,30,21,000	96,90,936
(2) TOTAL CAPITAL EXPENDITURE	43,40,38,84,458	43,40,38,84,458	1,94,51,15,85,000	6,45,18,54,839
<b>D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND</b>	<b>42,52,66,75,304</b>	<b>42,52,66,75,304</b>	<b>-1,93,58,96,61,000</b>	<b>14,79,59,737</b>
<b>E. NET PART-I CONSOLIDATED FUND</b>	<b>-68,44,56,99,682</b>	<b>-68,44,56,99,682</b>	<b>-7,33,33,98,07,000</b>	<b>-80,47,18,94,702</b>
<b>PART-I I NET CONTINGENCY FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PART-I I I NET PUBLIC ACCOUNT</b>	<b>-63,26,17,21,251</b>	<b>-63,26,17,21,251</b>	<b>-20,04,75,43,000</b>	<b>87,50,29,77,706</b>
<b>TOTAL PART-I TO III</b>	<b>-1,31,70,74,20,933</b>	<b>-1,31,70,74,20,933</b>	<b>-7,53,38,73,50,000</b>	<b>7,03,10,83,004</b>
<b>OPENING CASH BALANCE</b>	<b>-10,06,09,59,387</b>	<b>-10,06,09,59,387</b>	<b>-35,07,20,85,99,000</b>	<b>-3,41,74,22,137</b>
<b>CLOSING CASH BALANCE</b>	<b>-1,41,76,83,80,320</b>	<b>-1,41,76,83,80,320</b>	<b>-42,60,59,59,47,000</b>	<b>3,61,36,60,867</b>





Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	19,47,844	19,47,844	11,12,28,000	24,69,385								
0802 PETROLEUM	29,626	29,626	8,95,000	24,690								
0851 VILLAGE AND SMALL INDUSTRIES	1,61,593	1,61,593	1,62,32,000	2,11,402								
0852 INDUSTRIES	2,44,266	2,44,266	37,64,000	41,46,526								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	60,51,56,282	60,51,56,282	7,63,40,25,000	71,12,34,456								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,67,93,807	1,67,93,807	19,23,22,000	1,36,60,726								
1054 ROADS AND BRIDGES	2,59,52,073	2,59,52,073	70,67,15,000	2,10,08,843								
1056 INLAND WATER TRANSPORT	1,06,99,297	1,06,99,297	15,01,40,000	1,21,87,143								
1075 OTHER TRANSPORT SERVICES	8,955	8,955	1,06,41,000	585								
1425 OTHER SCIENTIFIC RESEARCH	48,96,000	48,96,000	8,57,10,000	41,25,000								
1452 TOURISM	63,93,648	63,93,648	14,60,94,000	69,44,984								
1456 CIVIL SUPPLIES	44,79,897	44,79,897	24,29,50,000	75,90,513								
1475 OTHER GENERAL ECONOMIC SERVICES	8,67,54,891	8,67,54,891	1,33,78,51,000	10,86,17,766								
<b>Total: (iii) Economic Services</b>	<b>1,24,80,85,317</b>	<b>1,24,80,85,317</b>	<b>19,53,27,06,000</b>	<b>1,29,73,45,861</b>								
<b>Total: (c) Other Non-Tax Revenue</b>	<b>28,06,53,38,712</b>	<b>28,06,53,38,712</b>	<b>1,98,44,86,90,000</b>	<b>7,04,50,48,034</b>								
<b>Total: B. NON-TAX REVENUE</b>	<b>28,22,24,77,984</b>	<b>28,22,24,77,984</b>	<b>2,03,55,77,02,000</b>	<b>7,13,99,33,806</b>								
<b>C. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	0	0	2,64,99,54,00,000	69,38,14,000								
<b>Total: C. GRANTS-IN-AID AND CONTRIBUTIONS</b>	<b>0</b>	<b>0</b>	<b>2,64,99,54,00,000</b>	<b>69,38,14,000</b>								
<b>Total: RECEIPT HEADS (REVENUE ACCOUNT)</b>	<b>1,14,05,64,49,364</b>	<b>1,14,05,64,49,364</b>	<b>18,29,72,09,92,000</b>	<b>73,26,18,08,316</b>								

**RECEIPTS HEADS(CAPITAL ACCOUNT)**

4000 MISCELLANEOUS CAPITAL RECEIPTS	85,98,261	85,98,261	66,30,21,000	96,90,936								
<b>Total: RECEIPTS HEADS(CAPITAL ACCOUNT)</b>	<b>85,98,261</b>	<b>85,98,261</b>	<b>66,30,21,000</b>	<b>96,90,936</b>								

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
<b>EXPENDITURE HEADS (REVENUE ACCOUNT)</b>												
<b>A. GENERAL SERVICES</b>												
<b>(a) Organs of State</b>												
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES	3,97,299	16,38,60,044	16,42,57,343	3,97,299	16,38,60,044	16,42,57,343	1,43,10,000	1,84,11,76,000	1,85,54,86,000	14,49,807	13,24,24,698	13,38,74,505
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		1,33,01,512	1,33,01,512		1,33,01,512	1,33,01,512	0	16,57,59,000	16,57,59,000		1,25,16,928	1,25,16,928

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2013 COUNCIL OF MINISTERS		1,18,97,637	1,18,97,637		1,18,97,637	1,18,97,637	0	17,23,53,000	17,23,53,000		1,08,77,339	1,08,77,339
2014 ADMINISTRATION OF JUSTICE	4,91,87,748	1,52,74,37,034	1,57,66,24,782	4,91,87,748	1,52,74,37,034	1,57,66,24,782	48,41,00,000	17,01,13,60,000	17,49,54,60,000	4,85,35,434	1,14,90,39,355	1,19,75,74,789
2015 ELECTIONS		97,38,56,174	97,38,56,174		97,38,56,174	97,38,56,174	0	4,02,54,10,000	4,02,54,10,000		2,89,11,542	2,89,11,542
<b>Total: (a) Organs of State</b>	<b>4,95,85,047</b>	<b>2,69,03,52,401</b>	<b>2,73,99,37,448</b>	<b>4,95,85,047</b>	<b>2,69,03,52,401</b>	<b>2,73,99,37,448</b>	<b>49,84,10,000</b>	<b>23,21,60,58,000</b>	<b>23,71,44,68,000</b>	<b>4,99,85,241</b>	<b>1,33,37,69,862</b>	<b>1,38,37,55,103</b>
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	2,000	2,000	0		0
<b>Total: (i) Collection of Taxes on Income and Expenditure</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>		<b>0</b>
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE		1,03,87,15,071	1,03,87,15,071		1,03,87,15,071	1,03,87,15,071	19,60,00,000	11,63,34,33,000	11,82,94,33,000		69,20,40,614	69,20,40,614
2030 STAMPS AND REGISTRATION		31,05,36,246	31,05,36,246		31,05,36,246	31,05,36,246	31,99,66,000	3,32,54,45,000	3,64,54,11,000		21,64,84,245	21,64,84,245
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		5,33,534	5,33,534		5,33,534	5,33,534	0	62,21,000	62,21,000		4,38,484	4,38,484
<b>Total: (ii) Collection of Taxes on Property and Capital Transactions</b>		<b>1,34,97,84,851</b>	<b>1,34,97,84,851</b>		<b>1,34,97,84,851</b>	<b>1,34,97,84,851</b>	<b>51,59,66,000</b>	<b>14,96,50,99,000</b>	<b>15,48,10,65,000</b>		<b>90,89,63,343</b>	<b>90,89,63,343</b>
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	69,60,597	53,90,34,575	54,59,95,172	69,60,597	53,90,34,575	54,59,95,172	21,76,14,000	5,45,19,32,000	5,66,95,46,000	44,78,278	34,01,02,606	34,45,80,884
2040 TAXES ON SALES, TRADE ETC.		83,46,773	83,46,773		83,46,773	83,46,773	6,50,00,000	24,23,25,000	30,73,25,000		78,30,435	78,30,435
2041 TAXES ON VEHICLES		25,95,70,143	25,95,70,143		25,95,70,143	25,95,70,143	0	3,08,80,27,000	3,08,80,27,000		18,36,44,999	18,36,44,999
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		40,94,40,857	40,94,40,857		40,94,40,857	40,94,40,857	22,65,00,000	4,67,09,39,000	4,89,74,39,000		27,89,28,935	27,89,28,935
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		4,40,24,260	4,40,24,260		4,40,24,260	4,40,24,260	0	47,51,20,000	47,51,20,000		3,01,09,436	3,01,09,436
<b>Total: (iii) Collection of Taxes on Commodities and Services</b>	<b>69,60,597</b>	<b>1,26,04,16,608</b>	<b>1,26,73,77,205</b>	<b>69,60,597</b>	<b>1,26,04,16,608</b>	<b>1,26,73,77,205</b>	<b>50,91,14,000</b>	<b>13,92,83,43,000</b>	<b>14,43,74,57,000</b>	<b>44,78,278</b>	<b>84,06,16,411</b>	<b>84,50,94,689</b>
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		40,96,12,324	40,96,12,324		40,96,12,324	40,96,12,324	0	2,56,62,93,000	2,56,62,93,000		21,09,98,943	21,09,98,943
<b>Total: (iv) Other Fiscal Services</b>		<b>40,96,12,324</b>	<b>40,96,12,324</b>		<b>40,96,12,324</b>	<b>40,96,12,324</b>	<b>0</b>	<b>2,56,62,93,000</b>	<b>2,56,62,93,000</b>		<b>21,09,98,943</b>	<b>21,09,98,943</b>
<b>Total: (b) Fiscal Services</b>	<b>69,60,597</b>	<b>3,01,98,13,783</b>	<b>3,02,67,74,380</b>	<b>69,60,597</b>	<b>3,01,98,13,783</b>	<b>3,02,67,74,380</b>	<b>1,02,50,80,000</b>	<b>31,45,97,37,000</b>	<b>32,48,48,17,000</b>	<b>44,78,278</b>	<b>1,96,05,78,697</b>	<b>1,96,50,56,975</b>
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		2,50,00,00,000	2,50,00,00,000		2,50,00,00,000	2,50,00,00,000	0	2,50,00,00,000	2,50,00,00,000	0		0
2049 INTEREST PAYMENTS		21,93,21,48,491	21,93,21,48,491		21,93,21,48,491	21,93,21,48,491	0	3,43,76,01,93,000	3,43,76,01,93,000		22,73,00,02,673	22,73,00,02,673
<b>Total: (c) Interest Payment and Servicing of Debt</b>		<b>24,43,21,48,491</b>	<b>24,43,21,48,491</b>		<b>24,43,21,48,491</b>	<b>24,43,21,48,491</b>	<b>0</b>	<b>3,46,26,01,93,000</b>	<b>3,46,26,01,93,000</b>	<b>0</b>	<b>22,73,00,02,673</b>	<b>22,73,00,02,673</b>
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	31,29,840	27,74,26,901	28,05,56,741	31,29,840	27,74,26,901	28,05,56,741	3,90,00,000	2,84,57,93,000	2,88,47,93,000	15,75,107	17,67,46,003	17,83,21,110
2052 SECRETARIAT-GENERAL SERVICES		41,93,15,597	41,93,15,597		41,93,15,597	41,93,15,597	0	4,45,25,52,000	4,45,25,52,000		26,79,78,912	26,79,78,912
2053 DISTRICT ADMINISTRATION	28,92,285	73,51,00,164	73,79,92,449	28,92,285	73,51,00,164	73,79,92,449	11,21,00,000	8,06,35,85,000	8,17,56,85,000	25,01,949	50,43,99,409	50,69,01,358
2054 TREASURY AND ACCOUNTS ADMINISTRATION	10,51,115	53,56,82,323	53,67,33,438	10,51,115	53,56,82,323	53,67,33,438	21,11,60,000	5,07,74,08,000	5,28,85,68,000	14,62,089	37,20,43,705	37,35,05,794

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	15,98,433	5,30,09,68,961	5,30,25,67,394	15,98,433	5,30,09,68,961	5,30,25,67,394	1,49,20,00,000	64,30,32,89,000	65,79,52,89,000	5,37,03,487	3,66,16,51,098	3,71,53,54,585
2056 JAILS	-3,30,863	26,46,04,167	26,42,73,304	-3,30,863	26,46,04,167	26,42,73,304	15,00,00,000	2,67,72,96,000	2,82,72,96,000		23,02,44,556	23,02,44,556
2058 STATIONERY AND PRINTING		16,42,06,123	16,42,06,123		16,42,06,123	16,42,06,123	46,65,000	2,17,77,90,000	2,18,24,55,000	2,13,497	12,30,37,583	12,32,51,080
2059 PUBLIC WORKS		39,95,46,269	39,95,46,269		39,95,46,269	39,95,46,269	0	3,82,57,76,000	3,82,57,76,000		22,55,67,807	22,55,67,807
2062 VIGILANCE		15,47,89,812	15,47,89,812		15,47,89,812	15,47,89,812	6,75,69,000	1,64,03,55,000	1,70,79,24,000		9,32,79,886	9,32,79,886
2070 OTHER ADMINISTRATIVE SERVICES	4,20,571	51,87,88,001	51,92,08,572	4,20,571	51,87,88,001	51,92,08,572	63,50,00,000	5,71,02,12,000	6,34,52,12,000		32,47,85,277	32,47,85,277
<b>Total: (d) Administrative Services</b>	<b>87,61,381</b>	<b>8,77,04,28,318</b>	<b>8,77,91,89,699</b>	<b>87,61,381</b>	<b>8,77,04,28,318</b>	<b>8,77,91,89,699</b>	<b>2,71,14,94,000</b>	<b>1,00,77,40,56,000</b>	<b>1,03,48,55,50,000</b>	<b>5,94,56,129</b>	<b>5,97,97,34,236</b>	<b>6,03,91,90,365</b>
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		23,82,09,15,404	23,82,09,15,404		23,82,09,15,404	23,82,09,15,404	50,00,000	3,86,68,62,31,000	3,86,69,12,31,000		20,30,76,41,209	20,30,76,41,209
2075 MISCELLANEOUS GENERAL SERVICES	64,30,34,68,480	-21,36,56,551	64,08,98,11,929	64,30,34,68,480	-21,36,56,551	64,08,98,11,929	0	1,59,89,95,42,000	1,59,89,95,42,000	47,84,65,55,914	25,42,29,118	48,10,07,85,032
<b>Total: (e) Pensions and Miscellaneous General Services</b>	<b>64,30,34,68,480</b>	<b>23,60,72,58,853</b>	<b>87,91,07,27,333</b>	<b>64,30,34,68,480</b>	<b>23,60,72,58,853</b>	<b>87,91,07,27,333</b>	<b>50,00,000</b>	<b>5,46,58,57,73,000</b>	<b>5,46,59,07,73,000</b>	<b>47,84,65,55,914</b>	<b>20,56,18,70,327</b>	<b>68,40,84,26,241</b>
<b>Total: A. GENERAL SERVICES</b>	<b>64,36,87,75,505</b>	<b>62,52,00,01,847</b>	<b>1,26,88,87,77,352</b>	<b>64,36,87,75,505</b>	<b>62,52,00,01,847</b>	<b>1,26,88,87,77,352</b>	<b>4,23,99,84,000</b>	<b>10,48,29,58,17,000</b>	<b>10,52,53,58,01,000</b>	<b>47,96,04,75,562</b>	<b>52,56,59,55,795</b>	<b>1,00,52,64,31,357</b>
<b>B. SOCIAL SERVICES</b>												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	24,89,55,442	23,61,57,88,354	23,86,47,43,796	24,89,55,442	23,61,57,88,354	23,86,47,43,796	22,36,80,00,000	2,86,77,30,26,000	3,09,14,10,26,000	2,49,30,467	16,76,26,45,140	16,78,75,75,607
2203 TECHNICAL EDUCATION	2,33,09,168	1,20,17,28,968	1,22,50,38,136	2,33,09,168	1,20,17,28,968	1,22,50,38,136	2,38,44,00,000	14,99,48,64,000	17,37,92,64,000	3,04,74,681	94,22,38,063	97,27,12,744
2204 SPORTS AND YOUTH SERVICES	1,37,34,857	9,74,98,870	11,12,33,727	1,37,34,857	9,74,98,870	11,12,33,727	1,35,96,00,000	1,31,88,92,000	2,67,84,92,000	2,67,29,810	9,22,92,217	11,90,22,027
2205 ART AND CULTURE	3,82,65,618	12,31,83,745	16,14,49,363	3,82,65,618	12,31,83,745	16,14,49,363	2,06,96,00,000	2,03,75,24,000	4,10,71,24,000	85,27,813	10,68,87,380	11,54,15,193
<b>Total: (a) Education, Sports, Art and Culture</b>	<b>32,42,65,085</b>	<b>25,03,81,99,937</b>	<b>25,36,24,65,022</b>	<b>32,42,65,085</b>	<b>25,03,81,99,937</b>	<b>25,36,24,65,022</b>	<b>28,18,16,00,000</b>	<b>3,05,12,43,06,000</b>	<b>3,33,30,59,06,000</b>	<b>9,06,62,771</b>	<b>17,90,40,62,800</b>	<b>17,99,47,25,571</b>
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,38,64,65,278	7,37,34,44,981	8,75,99,10,259	1,38,64,65,278	7,37,34,44,981	8,75,99,10,259	28,78,05,00,000	94,45,92,86,000	1,23,23,97,86,000	1,67,20,49,699	5,30,67,76,532	6,97,88,26,231
2211 FAMILY WELFARE	56,57,73,750	23,05,81,186	79,63,54,936	56,57,73,750	23,05,81,186	79,63,54,936	2,50,00,00,000	2,58,45,64,000	5,08,45,64,000	38,06,89,453	15,10,58,135	53,17,47,588
<b>Total: (b) Health and Family Welfare</b>	<b>1,95,22,39,028</b>	<b>7,60,40,26,167</b>	<b>9,55,62,65,195</b>	<b>1,95,22,39,028</b>	<b>7,60,40,26,167</b>	<b>9,55,62,65,195</b>	<b>31,28,05,00,000</b>	<b>97,04,38,50,000</b>	<b>1,28,32,43,50,000</b>	<b>2,05,27,39,152</b>	<b>5,45,78,34,667</b>	<b>7,51,05,73,819</b>
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	1,13,33,746	2,37,92,394	3,51,26,140	1,13,33,746	2,37,92,394	3,51,26,140	63,75,00,000	3,65,65,49,000	4,29,40,49,000		1,69,79,152	1,69,79,152
2216 HOUSING		4,64,44,702	4,64,44,702		4,64,44,702	4,64,44,702	14,67,00,000	73,89,38,000	88,56,38,000		2,47,98,544	2,47,98,544
2217 URBAN DEVELOPMENT	1,42,00,000	-19,12,50,578	-17,70,50,578	1,42,00,000	-19,12,50,578	-17,70,50,578	14,11,56,00,000	61,00,44,000	14,72,56,44,000	37,00,00,000	4,19,82,518	41,19,82,518
<b>Total: (c) Water Supply, Sanitation, Housing and Urban Development</b>	<b>2,55,33,746</b>	<b>-12,10,13,482</b>	<b>-9,54,79,736</b>	<b>2,55,33,746</b>	<b>-12,10,13,482</b>	<b>-9,54,79,736</b>	<b>14,89,98,00,000</b>	<b>5,00,55,31,000</b>	<b>19,90,53,31,000</b>	<b>37,00,00,000</b>	<b>8,37,60,214</b>	<b>45,37,60,214</b>
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	7,00,655	4,91,76,949	4,98,77,604	7,00,655	4,91,76,949	4,98,77,604	42,65,00,000	88,17,00,000	1,30,82,00,000	39,55,068	3,69,02,446	4,08,57,514
<b>Total: (d) Information and Broadcasting</b>	<b>7,00,655</b>	<b>4,91,76,949</b>	<b>4,98,77,604</b>	<b>7,00,655</b>	<b>4,91,76,949</b>	<b>4,98,77,604</b>	<b>42,65,00,000</b>	<b>88,17,00,000</b>	<b>1,30,82,00,000</b>	<b>39,55,068</b>	<b>3,69,02,446</b>	<b>4,08,57,514</b>
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	12,18,18,989	25,91,06,800	38,09,25,789	12,18,18,989	25,91,06,800	38,09,25,789	19,61,41,96,000	6,01,28,63,000	25,62,70,59,000	10,99,27,596	18,40,17,207	29,39,44,803

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
<b>Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>	12,18,18,989	25,91,06,800	38,09,25,789	12,18,18,989	25,91,06,800	38,09,25,789	19,61,41,96,000	6,01,28,63,000	25,62,70,59,000	10,99,27,596	18,40,17,207	29,39,44,803
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	8,85,66,663	52,67,48,139	61,53,14,802	8,85,66,663	52,67,48,139	61,53,14,802	8,14,04,00,000	7,65,83,28,000	15,79,87,28,000	25,33,269	34,42,60,183	34,67,93,452
<b>Total: (f) Labour and Labour Welfare</b>	8,85,66,663	52,67,48,139	61,53,14,802	8,85,66,663	52,67,48,139	61,53,14,802	8,14,04,00,000	7,65,83,28,000	15,79,87,28,000	25,33,269	34,42,60,183	34,67,93,452
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	49,80,28,667	73,77,06,943	1,23,57,35,610	49,80,28,667	73,77,06,943	1,23,57,35,610	15,72,91,46,000	1,91,20,05,25,000	2,06,92,96,71,000	1,22,65,77,943	10,61,55,65,324	11,84,21,43,267
2236 NUTRITION		7,77,043	7,77,043		7,77,043	7,77,043	0	1,19,31,000	1,19,31,000		6,64,507	6,64,507
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		99,99,489	99,99,489		99,99,489	99,99,489	30,00,000	5,10,00,00,000	5,10,30,00,000		1,25,71,70,960	1,25,71,70,960
<b>Total: (g) Social Welfare and Nutrition</b>	49,80,28,667	74,84,83,475	1,24,65,12,142	49,80,28,667	74,84,83,475	1,24,65,12,142	15,73,21,46,000	1,96,31,24,56,000	2,12,04,46,02,000	1,22,65,77,943	11,87,34,00,791	13,09,99,78,734
(h) Others												
2250 OTHER SOCIAL SERVICES		90,98,038	90,98,038		90,98,038	90,98,038	0	60,22,59,000	60,22,59,000		29,02,461	29,02,461
2251 SECRETARIAT-SOCIAL SERVICES		8,02,58,019	8,02,58,019		8,02,58,019	8,02,58,019	0	74,51,48,000	74,51,48,000		4,38,93,774	4,38,93,774
<b>Total: (h) Others</b>		8,93,56,057	8,93,56,057		8,93,56,057	8,93,56,057	0	1,34,74,07,000	1,34,74,07,000		4,67,96,235	4,67,96,235
<b>Total: B. SOCIAL SERVICES</b>	3,01,11,52,833	34,19,40,84,042	37,20,52,36,875	3,01,11,52,833	34,19,40,84,042	37,20,52,36,875	1,18,27,51,42,000	6,19,38,64,41,000	7,37,66,15,83,000	3,85,63,95,799	35,93,10,34,543	39,78,74,30,342
<b>C. ECONOMIC SERVICES</b>												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	47,70,983	84,25,43,325	84,73,14,308	47,70,983	84,25,43,325	84,73,14,308	7,56,25,00,000	9,95,39,65,000	17,51,64,65,000	12,31,676	56,41,38,161	56,53,69,837
2402 SOIL AND WATER CONSERVATION	24,28,906	11,84,81,956	12,09,10,862	24,28,906	11,84,81,956	12,09,10,862	32,51,00,000	1,10,42,18,000	1,42,93,18,000	11,47,251	7,35,73,381	7,47,20,632
2403 ANIMAL HUSBANDRY	53,51,233	90,66,13,019	91,19,64,252	53,51,233	90,66,13,019	91,19,64,252	3,02,07,00,000	9,56,83,06,000	12,58,90,06,000	-1,22,41,558	68,46,68,987	67,24,27,429
2404 DAIRY DEVELOPMENT	-72,882	10,59,35,165	10,58,62,283	-72,882	10,59,35,165	10,58,62,283	96,05,00,000	1,16,15,66,000	2,12,20,66,000	2,49,864	6,91,83,780	6,94,33,644
2405 FISHERIES	75,01,283	10,33,31,953	11,08,33,236	75,01,283	10,33,31,953	11,08,33,236	2,98,99,00,000	1,87,19,00,000	4,86,18,00,000	3,71,55,842	9,07,03,110	12,78,58,952
2406 FORESTRY AND WILDLIFE	5,06,10,247	62,28,67,383	67,34,77,630	5,06,10,247	62,28,67,383	67,34,77,630	2,35,56,00,000	7,52,88,77,000	9,88,44,77,000	5,54,24,394	44,24,42,905	49,78,67,299
2407 PLANTATIONS		19,65,335	19,65,335		19,65,335	19,65,335	1,00,00,000	1,91,06,000	2,91,06,000		10,81,545	10,81,545
2408 FOOD, STORAGE AND WAREHOUSING	3,10,000	29,10,55,607	29,13,65,607	3,10,000	29,10,55,607	29,13,65,607	9,03,56,000	21,47,90,59,000	21,56,94,15,000	20,15,75,472	11,79,23,905	31,94,99,377
2415 AGRICULTURAL RESEARCH AND EDUCATION	8,83,406	78,74,32,275	78,83,15,681	8,83,406	78,74,32,275	78,83,15,681	81,65,00,000	4,80,44,96,000	5,62,09,96,000		71,20,75,751	71,20,75,751
2425 CO-OPERATION	6,50,584	44,29,45,376	44,35,95,960	6,50,584	44,29,45,376	44,35,95,960	83,10,00,000	5,19,04,88,000	6,02,14,88,000	3,74,640	29,82,11,574	29,85,86,214
2435 OTHER AGRICULTURAL PROGRAMMES		58,99,562	58,99,562		58,99,562	58,99,562	51,40,00,000	7,05,96,18,000	7,57,36,18,000		35,48,423	35,48,423
<b>Total: (a) Agriculture and Allied Activities</b>	7,24,33,760	4,22,90,70,956	4,30,15,04,716	7,24,33,760	4,22,90,70,956	4,30,15,04,716	19,47,61,56,000	69,74,15,99,000	89,21,77,55,000	28,49,17,581	3,05,75,51,522	3,34,24,69,103
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	0		0	4,64,75,00,000	0	4,64,75,00,000	10,08,16,828		10,08,16,828
2505 RURAL EMPLOYMENT	-15,000		-15,000	-15,000		-15,000	41,50,43,00,000	1,000	41,50,43,01,000	4,06,60,000		4,06,60,000
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	1,83,91,938	99,27,37,669	1,01,11,29,607	1,83,91,938	99,27,37,669	1,01,11,29,607	8,27,46,00,000	9,57,00,82,000	17,84,46,82,000	1,09,81,134	63,29,49,762	64,39,30,896
<b>Total: (b) Rural Development</b>	<b>1,83,76,938</b>	<b>99,27,37,669</b>	<b>1,01,11,14,607</b>	<b>1,83,76,938</b>	<b>99,27,37,669</b>	<b>1,01,11,14,607</b>	<b>54,42,64,00,000</b>	<b>9,57,00,83,000</b>	<b>63,99,64,83,000</b>	<b>15,24,57,962</b>	<b>63,29,49,762</b>	<b>78,54,07,724</b>
(c) Special Areas Programmes												
2551 HILL AREAS	0		0	0		0	2,50,00,000	0	2,50,00,000	1,94,983		1,94,983
2575 OTHER SPECIAL AREA PROGRAMMES	22,240		22,240	22,240		22,240	7,00,00,000	0	7,00,00,000	0		0
<b>Total: (c) Special Areas Programmes</b>	<b>22,240</b>		<b>22,240</b>	<b>22,240</b>		<b>22,240</b>	<b>9,50,00,000</b>	<b>0</b>	<b>9,50,00,000</b>	<b>1,94,983</b>		<b>1,94,983</b>
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		19,32,09,263	19,32,09,263		19,32,09,263	19,32,09,263	0	1,91,24,59,000	1,91,24,59,000		12,01,73,393	12,01,73,393
2701 MEDIUM IRRIGATION	3,06,026	26,30,26,466	26,33,32,492	3,06,026	26,30,26,466	26,33,32,492	6,05,00,000	1,97,03,44,000	2,03,08,44,000	6,23,252	15,38,17,948	15,44,41,200
2702 MINOR IRRIGATION	17,50,982	22,51,52,319	22,69,03,301	17,50,982	22,51,52,319	22,69,03,301	30,18,00,000	2,74,62,24,000	3,04,80,24,000	1,39,90,210	17,08,92,356	18,48,82,566
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		7,56,23,052	7,56,23,052		7,56,23,052	7,56,23,052	15,53,00,000	90,92,29,000	1,06,45,29,000		5,40,55,830	5,40,55,830
<b>Total: (d) Irrigation and Flood Control</b>	<b>20,57,008</b>	<b>75,70,11,100</b>	<b>75,90,68,108</b>	<b>20,57,008</b>	<b>75,70,11,100</b>	<b>75,90,68,108</b>	<b>51,76,00,000</b>	<b>7,53,82,56,000</b>	<b>8,05,58,56,000</b>	<b>1,46,13,462</b>	<b>49,89,39,527</b>	<b>51,35,52,989</b>
(e) Energy												
2801 POWER	0		0	0		0	2,00,00,000	1,00,01,000	3,00,01,000	0		0
2810 NEW AND RENEWABLE ENERGY	0		0	0		0	61,33,00,000	3,03,85,000	64,36,85,000	0		0
<b>Total: (e) Energy</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>63,33,00,000</b>	<b>4,03,86,000</b>	<b>67,36,86,000</b>	<b>0</b>		<b>0</b>
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	1,94,941	20,98,96,910	21,00,91,851	1,94,941	20,98,96,910	21,00,91,851	4,24,30,00,000	2,40,45,24,000	6,64,75,24,000	1,15,87,788	19,20,65,701	20,36,53,489
2852 INDUSTRIES	1,19,08,101	1,80,90,100	2,99,98,201	1,19,08,101	1,80,90,100	2,99,98,201	2,65,52,00,000	19,04,64,000	2,84,56,64,000	1,92,35,641	1,14,97,117	3,07,32,758
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES		2,17,57,899	2,17,57,899		2,17,57,899	2,17,57,899	8,20,00,000	27,74,65,000	35,94,65,000		1,43,20,921	1,43,20,921
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	3,86,39,822		3,86,39,822	3,86,39,822		3,86,39,822	64,50,00,000	0	64,50,00,000	0		0
<b>Total: (f) Industry and Minerals</b>	<b>5,07,42,864</b>	<b>24,97,44,909</b>	<b>30,04,87,773</b>	<b>5,07,42,864</b>	<b>24,97,44,909</b>	<b>30,04,87,773</b>	<b>7,62,52,00,000</b>	<b>2,87,24,53,000</b>	<b>10,49,76,53,000</b>	<b>3,08,23,429</b>	<b>21,78,83,739</b>	<b>24,87,07,168</b>
(g) Transport												
3051 PORTS AND LIGHT HOUSES	11,84,571	8,09,76,632	8,21,61,203	11,84,571	8,09,76,632	8,21,61,203	7,20,00,000	87,57,37,000	94,77,37,000	3,97,200	5,19,92,711	5,23,89,911
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	2,74,95,277	77,25,96,758	80,00,92,035	2,74,95,277	77,25,96,758	80,00,92,035	52,87,00,000	16,77,17,60,000	17,30,04,60,000	25,34,459	62,86,43,949	63,11,78,408
3055 ROAD TRANSPORT	0		0	0		0	10,11,00,000	1,34,54,01,000	1,44,65,01,000	0		0
3056 INLAND WATER TRANSPORT		10,06,52,828	10,06,52,828		10,06,52,828	10,06,52,828	1,46,00,000	1,03,58,01,000	1,05,04,01,000		7,14,10,816	7,14,10,816
3075 OTHER TRANSPORT SERVICES		42,05,891	42,05,891		42,05,891	42,05,891	40,00,000	4,10,47,000	4,50,47,000		19,52,519	19,52,519
<b>Total: (g) Transport</b>	<b>2,86,79,848</b>	<b>95,84,32,109</b>	<b>98,71,11,957</b>	<b>2,86,79,848</b>	<b>95,84,32,109</b>	<b>98,71,11,957</b>	<b>72,04,00,000</b>	<b>20,06,97,46,000</b>	<b>20,79,01,46,000</b>	<b>29,31,659</b>	<b>75,39,99,995</b>	<b>75,69,31,654</b>
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH		10,35,11,500	10,35,11,500		10,35,11,500	10,35,11,500	1,71,08,00,000	65,94,10,000	2,37,02,10,000	6,36,557	9,72,66,297	9,79,02,854
3435 ECOLOGY AND ENVIRONMENT	23,87,681	40,38,351	64,26,032	23,87,681	40,38,351	64,26,032	28,72,00,000	4,67,47,000	33,39,47,000	31,05,590	35,59,140	66,64,730

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
<b>Total: (i) Science, Technology and Environment</b>	23,87,681	10,75,49,851	10,99,37,532	23,87,681	10,75,49,851	10,99,37,532	1,99,80,00,000	70,61,57,000	2,70,41,57,000	37,42,147	10,08,25,437	10,45,67,584
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	2,45,15,090	19,76,14,721	22,21,29,811	2,45,15,090	19,76,14,721	22,21,29,811	1,17,42,84,000	2,00,99,20,000	3,18,42,04,000	2,50,93,982	11,44,68,358	13,95,62,340
3452 TOURISM	1,54,91,668	7,64,35,859	9,19,27,527	1,54,91,668	7,64,35,859	9,19,27,527	1,83,34,00,000	88,68,91,000	2,72,02,91,000	87,47,385	5,40,72,634	6,28,20,019
3454 CENSUS SURVEYS AND STATISTICS	7,47,08,207	9,50,55,332	16,97,63,539	7,47,08,207	9,50,55,332	16,97,63,539	80,00,00,000	99,20,85,000	1,79,20,85,000	4,67,97,412	5,93,49,337	10,61,46,749
3456 CIVIL SUPPLIES		7,34,20,320	7,34,20,320		7,34,20,320	7,34,20,320	46,61,00,000	84,99,23,000	1,31,60,23,000	-86,443	4,82,12,094	4,81,25,651
3475 OTHER GENERAL ECONOMIC SERVICES	3,16,146	12,13,79,309	12,16,95,455	3,16,146	12,13,79,309	12,16,95,455	5,91,57,000	1,30,81,78,000	1,36,73,35,000	21,49,104	8,49,29,571	8,70,78,675
<b>Total: (j) General Economic Services</b>	11,50,31,111	56,39,05,541	67,89,36,652	11,50,31,111	56,39,05,541	67,89,36,652	4,33,29,41,000	6,04,69,97,000	10,37,99,38,000	8,27,01,440	36,10,31,994	44,37,33,434
<b>Total: C. ECONOMIC SERVICES</b>	28,97,31,450	7,85,84,52,135	8,14,81,83,585	28,97,31,450	7,85,84,52,135	8,14,81,83,585	89,82,49,97,000	1,16,58,56,77,000	2,06,41,06,74,000	57,23,82,663	5,62,31,81,976	6,19,55,64,639
<b>D. GRANTS-IN-AID AND CONTRIBUTIONS</b>												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		9,39,13,40,341	9,39,13,40,341		9,39,13,40,341	9,39,13,40,341	0	1,79,01,45,16,000	1,79,01,45,16,000		93,00,72,514	93,00,72,514
<b>Total: D. GRANTS-IN-AID AND CONTRIBUTIONS</b>		9,39,13,40,341	9,39,13,40,341		9,39,13,40,341	9,39,13,40,341	0	1,79,01,45,16,000	1,79,01,45,16,000		93,00,72,514	93,00,72,514
<b>Total: EXPENDITURE HEADS (REVENUE ACCOUNT)</b>	67,66,96,59,788	1,13,96,38,78,365	1,81,63,35,38,153	67,66,96,59,788	1,13,96,38,78,365	1,81,63,35,38,153	2,12,34,01,23,000	19,63,28,24,51,000	21,75,62,25,74,000	52,38,92,54,024	95,05,02,44,828	1,47,43,94,98,852
<b>A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES</b>												
4055 CAPITAL OUTLAY ON POLICE	52,42,193	-16,01,145	36,41,048	52,42,193	-16,01,145	36,41,048	54,60,00,000	0	54,60,00,000	0		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	13,11,939		13,11,939	13,11,939		13,11,939	8,82,35,000	0	8,82,35,000	0		0
4059 CAPITAL OUTLAY ON PUBLIC WORKS	13,96,45,898	35,37,338	14,31,83,236	13,96,45,898	35,37,338	14,31,83,236	1,59,17,92,000	16,40,03,000	1,75,57,95,000	23,65,923	1,79,67,898	2,03,33,821
<b>Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES</b>	14,62,00,030	19,36,193	14,81,36,223	14,62,00,030	19,36,193	14,81,36,223	2,22,60,27,000	16,40,03,000	2,39,00,30,000	23,65,923	1,79,67,898	2,03,33,821
<b>B. CAPITAL ACCOUNT OF SOCIAL SERVICES</b>												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	23,19,52,368	35,23,728	23,54,76,096	23,19,52,368	35,23,728	23,54,76,096	4,33,68,00,000	1,18,20,02,000	5,51,88,02,000	2,57,77,262	18,11,808	2,75,89,070
<b>Total: (a) Capital Account of Education, Sports, Art and Culture</b>	23,19,52,368	35,23,728	23,54,76,096	23,19,52,368	35,23,728	23,54,76,096	4,33,68,00,000	1,18,20,02,000	5,51,88,02,000	2,57,77,262	18,11,808	2,75,89,070
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	10,06,79,137	4,38,084	10,11,17,221	10,06,79,137	4,38,084	10,11,17,221	2,28,56,00,000	85,00,06,000	3,13,56,06,000	2,76,81,904	75,73,185	3,52,55,089
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
<b>Total: (b) Capital Account of Health and Family Welfare</b>	10,06,79,137	4,38,084	10,11,17,221	10,06,79,137	4,38,084	10,11,17,221	2,28,56,00,000	85,00,06,000	3,13,56,06,000	2,76,81,904	75,73,185	3,52,55,089
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	35,00,00,000		35,00,00,000	35,00,00,000		35,00,00,000	8,83,48,00,000	20,00,00,000	9,03,48,00,000	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
4408 FOOD, STORAGE AND WAREHOUSING	0		0	0		0	42,59,44,000	0	42,59,44,000	0		0
4425 CAPITAL OUTLAY ON CO-OPERATION	0		0	0		0	40,82,00,000	25,00,000	41,07,00,000	0		0
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	0		0	10,00,00,000	0	10,00,00,000	0		0
<b>Total: (a) Capital Account of Agriculture and Allied Activities</b>	<b>8,54,73,712</b>	<b>4,40,24,803</b>	<b>12,94,98,515</b>	<b>8,54,73,712</b>	<b>4,40,24,803</b>	<b>12,94,98,515</b>	<b>4,74,20,44,000</b>	<b>98,89,01,000</b>	<b>5,73,09,45,000</b>	<b>10,17,37,364</b>	<b>6,88,41,745</b>	<b>17,05,79,109</b>
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	2,62,41,715		2,62,41,715	2,62,41,715		2,62,41,715	17,63,38,00,000	13,51,00,02,000	31,14,38,02,000	2,00,00,000	4,80,77,388	6,80,77,388
4551 CAPITAL OUTLAY ON HILL AREAS	44,53,527		44,53,527	44,53,527		44,53,527	1,07,50,00,000	0	1,07,50,00,000	0		0
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	0		0	0		0	2,28,00,00,000	0	2,28,00,00,000	30,21,066		30,21,066
<b>Total: (b) Capital Account of Special Areas Programme</b>	<b>3,06,95,242</b>		<b>3,06,95,242</b>	<b>3,06,95,242</b>		<b>3,06,95,242</b>	<b>20,98,88,00,000</b>	<b>13,51,00,02,000</b>	<b>34,49,88,02,000</b>	<b>2,30,21,066</b>	<b>4,80,77,388</b>	<b>7,10,98,454</b>
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,51,29,968	1,04,83,441	5,56,13,409	4,51,29,968	1,04,83,441	5,56,13,409	1,23,60,00,000	15,09,02,000	1,38,69,02,000	2,96,58,195	1,08,22,616	4,04,80,811
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,98,80,101	10,53,355	3,09,33,456	2,98,80,101	10,53,355	3,09,33,456	1,02,47,00,000	90,00,000	1,03,37,00,000	1,99,73,652		1,99,73,652
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	4,34,03,670	1,50,17,018	5,84,20,688	4,34,03,670	1,50,17,018	5,84,20,688	1,82,68,00,000	13,75,02,000	1,96,43,02,000	6,07,14,009	62,13,907	6,69,27,916
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	6,55,72,013	5,92,692	6,61,64,705	6,55,72,013	5,92,692	6,61,64,705	1,70,04,00,000	1,20,00,000	1,71,24,00,000	5,65,02,134		5,65,02,134
<b>Total: (d) Capital Account of Irrigation and Flood Control</b>	<b>18,39,85,752</b>	<b>2,71,46,506</b>	<b>21,11,32,258</b>	<b>18,39,85,752</b>	<b>2,71,46,506</b>	<b>21,11,32,258</b>	<b>5,78,79,00,000</b>	<b>30,94,04,000</b>	<b>6,09,73,04,000</b>	<b>16,68,47,990</b>	<b>1,70,36,523</b>	<b>18,38,84,513</b>
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	46,62,00,000	1,000	46,62,01,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	0		0	7,71,00,000	0	7,71,00,000	0		0
<b>Total: (e) Capital Account of Energy</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>54,33,00,000</b>	<b>1,000</b>	<b>54,33,01,000</b>	<b>0</b>		<b>0</b>
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	0		0	0		0	80,91,00,000	3,000	80,91,03,000	0		0
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	0		0	4,00,00,000	0	4,00,00,000	0		0
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	33,82,447		33,82,447	33,82,447		33,82,447	2,72,93,00,000	0	2,72,93,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	0		0	0		0	18,30,00,000	0	18,30,00,000	0		0







Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
7056 WATER TRANSPORT	0	0			0			0	0	0	0
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	0
<b>Total: (f) Loans for Transport</b>	0	0	1,76,32,68,648		1,76,32,68,648	1,76,32,68,648		1,76,32,68,648	-1,76,32,68,648	-1,76,32,68,648	0
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	0
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	0
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	0
<b>Total: (g) Loans for General Economic Services</b>	0	0			0			0	0	0	0
<b>Total: 3 Loans for Economic Services</b>	3,99,17,126	3,99,17,126	1,76,32,68,648		1,76,32,68,648	1,76,32,68,648		1,76,32,68,648	-1,72,33,51,522	-1,72,33,51,522	-1,79,30,00,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	6,03,09,822	6,03,09,822		2,40,52,21,902	2,40,52,21,902		2,40,52,21,902	2,40,52,21,902	-2,34,49,12,080	-2,34,49,12,080	0
<b>Total: 4 Loans for Govt. Servants, etc</b>	6,03,09,822	6,03,09,822		2,40,52,21,902	2,40,52,21,902		2,40,52,21,902	2,40,52,21,902	-2,34,49,12,080	-2,34,49,12,080	0
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	16,50,538	16,50,538			0			0	16,50,538	16,50,538	0
<b>Total: 5 Miscellaneous Loans</b>	16,50,538	16,50,538			0			0	16,50,538	16,50,538	0
<b>Total: F. LOANS AND ADVANCES</b>	10,61,57,663	10,61,57,663	1,76,32,68,648	2,40,52,21,902	4,16,84,90,550	1,76,32,68,648	2,40,52,21,902	4,16,84,90,550	-4,06,23,32,887	-4,06,23,32,887	-1,92,55,01,000
<b>Total:</b>	57,21,54,28,205	57,21,54,28,205	1,76,32,68,648	12,92,54,84,253	14,68,87,52,901	1,76,32,68,648	12,92,54,84,253	14,68,87,52,901	42,52,66,75,304	42,52,66,75,304	-1,93,58,96,61,000

<b>Total: CONSOLIDATED FUND</b>	1,71,28,04,75,830	1,71,28,04,75,830	1,12,78,91,27,913	1,26,93,70,47,599	2,39,72,61,75,512	1,12,78,91,27,913	1,26,93,70,47,599	2,39,72,61,75,512	-68,44,56,99,682	-68,44,56,99,682	-7,33,33,98,07,000	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
<b>Total: CONTINGENCY FUND</b>	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					
<b>I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>											
(b) State Provident Funds											
8009 STATE PROVIDENT FUNDS	14,50,00,51,964	14,50,00,51,964	9,62,30,83,793	9,62,30,83,793	4,87,69,68,171	4,87,69,68,171	0				
<b>Total: (b) State Provident Funds</b>	14,50,00,51,964	14,50,00,51,964	9,62,30,83,793	9,62,30,83,793	4,87,69,68,171	4,87,69,68,171	0				
(c) Other Accounts											
8011 INSURANCE AND PENSION FUNDS	1,46,54,00,861	1,46,54,00,861	53,86,00,036	53,86,00,036	92,68,00,825	92,68,00,825	-4,000				
<b>Total: (c) Other Accounts</b>	1,46,54,00,861	1,46,54,00,861	53,86,00,036	53,86,00,036	92,68,00,825	92,68,00,825	-4,000				
(d) Other Savings Schemes											
8031 OTHER SAVINGS DEPOSITS	2,44,36,48,68,086	2,44,36,48,68,086	1,69,32,47,35,348	1,69,32,47,35,348	75,04,01,32,738	75,04,01,32,738	-20,00,000				
<b>Total: (d) Other Savings Schemes</b>	2,44,36,48,68,086	2,44,36,48,68,086	1,69,32,47,35,348	1,69,32,47,35,348	75,04,01,32,738	75,04,01,32,738	-20,00,000				
<b>Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.</b>	2,60,33,03,20,911	2,60,33,03,20,911	1,79,48,64,19,177	1,79,48,64,19,177	80,84,39,01,734	80,84,39,01,734	-20,04,000				
<b>J. RESERVE FUNDS</b>											
(a) Reserve Funds Bearing Interest											
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0				
8121 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	-1,000				
<b>Total: (a) Reserve Funds Bearing Interest</b>	0	0			0	0	-1,000				
(b) Reserve Funds not Bearing Interest											
8222 SINKING FUND	5,12,56,14,254	5,12,56,14,254	5,12,56,14,254	5,12,56,14,254	0	0	0				
8229 DEVELOPMENT AND WELFARE FUNDS	0	0			0	0	-4,55,07,000				
8235 GENERAL AND OTHER RESERVE FUNDS	19,07,70,020	19,07,70,020	19,07,70,020	19,07,70,020	0	0	-20,00,00,01,000				
<b>Total: (b) Reserve Funds not Bearing Interest</b>	5,31,63,84,274	5,31,63,84,274	5,31,63,84,274	5,31,63,84,274	0	0	-20,04,55,08,000				
<b>Total: J. RESERVE FUNDS</b>	5,31,63,84,274	5,31,63,84,274	5,31,63,84,274	5,31,63,84,274	0	0	-20,04,55,09,000				
<b>K. DEPOSITS AND ADVANCES</b>											
(a) Deposits bearing Interest											
8336 CIVIL DEPOSITS	0	0			0	0	0				
8342 OTHER DEPOSITS	3,02,09,27,110	3,02,09,27,110	2,95,09,47,437	2,95,09,47,437	6,99,79,673	6,99,79,673	0				
<b>Total: (a) Deposits bearing Interest</b>	3,02,09,27,110	3,02,09,27,110	2,95,09,47,437	2,95,09,47,437	6,99,79,673	6,99,79,673	0				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,48,30,00,405	1,48,30,00,405	5,86,90,45,036	5,86,90,45,036	-4,38,60,44,631	-4,38,60,44,631	-20,000				
8448 DEPOSITS OF LOCAL FUNDS	0	0			0	0	0				
8449 OTHER DEPOSITS	2,71,695	2,71,695			2,71,695	2,71,695	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
<b>Total: (b) Deposits not bearing Interest</b>	1,48,32,72,100	1,48,32,72,100	5,86,90,45,036	5,86,90,45,036	-4,38,57,72,936	-4,38,57,72,936	-20,000				
(c) Advances											
8550 CIVIL ADVANCES			18,000	18,000	-18,000	-18,000	0				
<b>Total: (c) Advances</b>			18,000	18,000	-18,000	-18,000	0				
<b>Total: K. DEPOSITS AND ADVANCES</b>	4,50,41,99,210	4,50,41,99,210	8,82,00,10,473	8,82,00,10,473	-4,31,58,11,263	-4,31,58,11,263	-20,000				
<b>L. SUSPENSE AND MISCELLANEOUS</b>											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	62,17,30,06,507	62,17,30,06,507	3,50,78,39,89,506	3,50,78,39,89,506	-2,88,61,09,82,999	-2,88,61,09,82,999	-7,000				
<b>Total: (b) Suspense</b>	62,17,30,06,507	62,17,30,06,507	3,50,78,39,89,506	3,50,78,39,89,506	-2,88,61,09,82,999	-2,88,61,09,82,999	-7,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,58,34,75,90,615	1,58,34,75,90,615	13,52,54,73,937	13,52,54,73,937	1,44,82,21,16,678	1,44,82,21,16,678	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	4,500	4,500	30,080	30,080	-25,580	-25,580	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	1,66,84,98,38,250	1,66,84,98,38,250	1,56,26,97,82,227	1,56,26,97,82,227	10,58,00,56,023	10,58,00,56,023	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	21,486	21,486			21,486	21,486	0				
<b>Total: (c) Other Accounts</b>	3,25,19,74,54,851	3,25,19,74,54,851	1,69,79,52,86,244	1,69,79,52,86,244	1,55,40,21,68,607	1,55,40,21,68,607	0				
(d) Accounts with Governments of Foreign Countries											
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES			0	0	0	0	-1,000				
<b>Total: (d) Accounts with Governments of Foreign Countries</b>			0	0	0	0	-1,000				
(e) Miscellaneous											
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	0			0	0	0				
<b>Total: (e) Miscellaneous</b>	0	0			0	0	0				
<b>Total: L. SUSPENSE AND MISCELLANEOUS</b>	3,87,37,04,61,358	3,87,37,04,61,358	5,20,57,92,75,750	5,20,57,92,75,750	-1,33,20,88,14,392	-1,33,20,88,14,392	-8,000				
<b>M. REMITTANCES</b>											
(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	1,95,22,64,444	1,95,22,64,444	8,15,97,58,573	8,15,97,58,573	-6,20,74,94,129	-6,20,74,94,129	-2,000				
<b>Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances</b>	1,95,22,64,444	1,95,22,64,444	8,15,97,58,573	8,15,97,58,573	-6,20,74,94,129	-6,20,74,94,129	-2,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	0	0			0	0	0				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)					
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE						
STATE GOVERNMENT 8793 INTER -STATE SUSPENSE ACCOUNT	8,21,977	8,21,977	37,43,25,178	37,43,25,178	-37,35,03,201	-37,35,03,201	0					
<b>Total: (b) Inter Governmental Adjustment Accounts</b>	8,21,977	8,21,977	37,43,25,178	37,43,25,178	-37,35,03,201	-37,35,03,201	0					
<b>Total: M. REMITTANCES</b>	1,95,30,86,421	1,95,30,86,421	8,53,40,83,751	8,53,40,83,751	-6,58,09,97,330	-6,58,09,97,330	-2,000					
<b>Total: PUBLIC ACCOUNT</b>	6,59,47,44,52,174	6,59,47,44,52,174	7,22,73,61,73,425	7,22,73,61,73,425	-63,26,17,21,251	-63,26,17,21,251	-20,04,75,43,000					

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

**CIVIL ACCOUNTS FOR THE MONTH OF :            APRIL, 2026**

**FINANCIAL YEAR : 2026-2027**

**Report Date : 08 May 2026**

1. Certified that the accounts of the Government of Kerala for the Month of    APRIL, 2026 were completed and signed by me on    08-05-2026 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	8,30,75,49,28,004
Disbursements of the Month	
Total	9,62,46,23,48,937
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-1,42,13,57,63,802
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	-1,41,76,83,80,320

3. Certified that, I have satisfied myself with reference to the certificate furnished in the treasury accounts that the provisions of Rule - 49 of the Kerala Treasury Code as to custody of treasure were strictly observed in the treasuries of the State of Kerala and the balances in the treasuries have been verified by the officers who are required to verify them under the rules.
4. Certified that the closing balance under 'Deposits with Reserve Bank' has been checked and reconciled with the balance of the Government of Kerala, on the books of the Bank as shown in the statement of balances, rendered by the Manager, Reserve Bank of India, CAS, Nagpur amounting to Rs. 1,18,31,22,407.01 and the closing balance agree subject to a difference of Rs. -1,40,95,26,41,394.99 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.
5. The closing balance in the State treasuries as per this Report is Rs.            35,24,85,561

Digitally signed by  
Akhila. B. S  
Date: 08-05-2026  
17:39:54

for Accountant General ( A & E )

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