

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

09 June 2026

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

FINANCIAL YEAR : 2026-2027

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,08,59,85,51,827	2,22,65,50,01,191	18,29,72,09,92,000	1,66,68,22,39,599
(2) Total - EXPENDITURE HEADS	1,27,48,45,78,226	3,09,11,81,16,379	21,75,62,25,74,000	2,81,74,04,50,830
B. REVENUE SURPLUS (+) / DEFICIT(-)	-18,88,60,26,399	-86,46,31,15,188	-3,45,90,15,82,000	-1,15,05,82,11,231
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,54,68,773	2,40,67,034	66,30,21,000	2,45,52,311
(2) TOTAL CAPITAL EXPENDITURE	13,67,84,13,054	57,08,22,97,512	1,94,51,15,85,000	21,13,43,49,702
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	28,80,11,14,788	71,32,77,90,092	4,99,26,30,68,000	65,69,18,21,742
E. NET PART-I CONSOLIDATED FUND	-3,74,78,55,892	-72,19,35,55,574	-40,48,70,78,000	-70,47,61,86,880
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	5,79,80,15,033	-57,46,37,06,218	40,00,00,00,000	80,38,83,00,721
TOTAL PART-I TO III	2,05,01,59,141	-1,29,65,72,61,792	-48,70,78,000	9,91,21,13,841
OPENING CASH BALANCE	-1,41,76,83,80,320	-10,06,09,59,387	-35,07,20,85,99,000	-3,41,74,22,137
CLOSING CASH BALANCE	-1,39,71,82,21,179	-1,39,71,82,21,179	-35,07,69,56,75,000	6,49,46,91,704

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	53,30,087	72,77,931	11,12,28,000	1,11,82,939								
0802 PETROLEUM	1,000	30,626	8,95,000	29,890								
0851 VILLAGE AND SMALL INDUSTRIES	56,28,872	57,90,465	1,62,32,000	17,08,269								
0852 INDUSTRIES	4,42,339	6,86,605	37,64,000	45,36,336								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	33,81,90,730	94,33,47,012	7,63,40,25,000	1,20,21,49,070								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,92,38,908	3,60,32,715	19,23,22,000	2,93,93,186								
1054 ROADS AND BRIDGES	3,84,21,039	6,43,73,112	70,67,15,000	4,76,72,046								
1056 INLAND WATER TRANSPORT	1,23,92,639	2,30,91,936	15,01,40,000	2,40,13,504								
1075 OTHER TRANSPORT SERVICES	17,181	26,136	1,06,41,000	11,635								
1425 OTHER SCIENTIFIC RESEARCH	77,60,000	1,26,56,000	8,57,10,000	80,96,000								
1452 TOURISM	94,54,435	1,58,48,083	14,60,94,000	2,30,30,029								
1456 CIVIL SUPPLIES	1,88,45,655	2,33,25,552	24,29,50,000	1,68,02,132								
1475 OTHER GENERAL ECONOMIC SERVICES	17,78,80,318	26,46,35,209	1,33,78,51,000	16,42,57,098								
Total: (iii) Economic Services	1,16,27,74,639	2,41,08,59,956	19,53,27,06,000	2,54,88,96,335								
Total: (c) Other Non-Tax Revenue	3,94,76,87,168	32,01,30,25,880	1,98,44,86,90,000	21,09,42,78,117								
Total: B. NON-TAX REVENUE	5,73,34,85,872	33,95,59,63,856	2,03,55,77,02,000	21,37,05,05,530								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	3,59,11,00,000	3,59,11,00,000	2,64,99,54,00,000	70,81,94,000								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	3,59,11,00,000	3,59,11,00,000	2,64,99,54,00,000	70,81,94,000								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,08,59,85,51,827	2,22,65,50,01,191	18,29,72,09,92,000	1,66,68,22,39,599								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,54,68,773	2,40,67,034	66,30,21,000	2,45,52,311								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,54,68,773	2,40,67,034	66,30,21,000	2,45,52,311								

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	15,22,607	16,14,73,598	16,29,96,205	19,19,906	32,53,33,642	32,72,53,548	1,43,10,000	1,84,11,76,000	1,85,54,86,000	43,05,080	28,26,35,015	28,69,40,095
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		96,38,647	96,38,647		2,29,40,159	2,29,40,159	0	16,57,59,000	16,57,59,000		2,33,07,493	2,33,07,493

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		1,27,85,717	1,27,85,717		2,46,83,354	2,46,83,354	0	17,23,53,000	17,23,53,000		2,29,38,220	2,29,38,220
2014 ADMINISTRATION OF JUSTICE	4,17,75,684	1,32,79,33,036	1,36,97,08,720	9,09,63,432	2,85,53,70,070	2,94,63,33,502	48,41,00,000	17,01,13,60,000	17,49,54,60,000	9,85,26,985	2,57,06,05,043	2,66,91,32,028
2015 ELECTIONS		58,73,10,083	58,73,10,083		1,56,11,66,257	1,56,11,66,257	0	4,02,54,10,000	4,02,54,10,000		6,67,54,377	6,67,54,377
Total: (a) Organs of State	4,32,98,291	2,09,91,41,081	2,14,24,39,372	9,28,83,338	4,78,94,93,482	4,88,23,76,820	49,84,10,000	23,21,60,58,000	23,71,44,68,000	10,28,32,065	2,96,62,40,148	3,06,90,72,213
(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
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	2,000	2,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	0	97,15,28,765	97,15,28,765	0	2,01,02,43,836	2,01,02,43,836	19,60,00,000	11,63,34,33,000	11,82,94,33,000	-28,954	1,69,84,80,038	1,69,84,51,084
2030 STAMPS AND REGISTRATION		26,98,16,863	26,98,16,863		58,03,53,109	58,03,53,109	31,99,66,000	3,32,54,45,000	3,64,54,11,000		50,48,46,311	50,48,46,311
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		5,14,237	5,14,237		10,47,771	10,47,771	0	62,21,000	62,21,000		11,05,925	11,05,925
Total: (ii) Collection of Taxes on Property and Capital Transactions	0	1,24,18,59,865	1,24,18,59,865	0	2,59,16,44,716	2,59,16,44,716	51,59,66,000	14,96,50,99,000	15,48,10,65,000	-28,954	2,20,44,32,274	2,20,44,03,320
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	69,12,575	41,45,23,078	42,14,35,653	1,38,73,172	95,35,57,653	96,74,30,825	21,76,14,000	5,45,19,32,000	5,66,95,46,000	98,13,430	80,22,63,773	81,20,77,203
2040 TAXES ON SALES, TRADE ETC.		1,46,59,057	1,46,59,057		2,30,05,830	2,30,05,830	6,50,00,000	24,23,25,000	30,73,25,000		1,75,92,029	1,75,92,029
2041 TAXES ON VEHICLES		22,06,09,000	22,06,09,000		48,01,79,143	48,01,79,143	0	3,08,80,27,000	3,08,80,27,000		41,36,02,912	41,36,02,912
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX		39,17,45,667	39,17,45,667		80,11,86,524	80,11,86,524	22,65,00,000	4,67,09,39,000	4,89,74,39,000		62,62,56,396	62,62,56,396
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		4,40,08,286	4,40,08,286		8,80,32,546	8,80,32,546	0	47,51,20,000	47,51,20,000		7,28,40,618	7,28,40,618
Total: (iii) Collection of Taxes on Commodities and Services	69,12,575	1,08,55,45,088	1,09,24,57,663	1,38,73,172	2,34,59,61,696	2,35,98,34,868	50,91,14,000	13,92,83,43,000	14,43,74,57,000	98,13,430	1,93,25,55,728	1,94,23,69,158
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		3,27,88,472	3,27,88,472		44,24,00,796	44,24,00,796	0	2,56,62,93,000	2,56,62,93,000		41,05,29,023	41,05,29,023
Total: (iv) Other Fiscal Services		3,27,88,472	3,27,88,472		44,24,00,796	44,24,00,796	0	2,56,62,93,000	2,56,62,93,000		41,05,29,023	41,05,29,023
Total: (b) Fiscal Services	69,12,575	2,36,01,93,425	2,36,71,06,000	1,38,73,172	5,38,00,07,208	5,39,38,80,380	1,02,50,80,000	31,45,97,37,000	32,48,48,17,000	97,84,476	4,54,75,17,025	4,55,73,01,501
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		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		20,64,31,54,385	20,64,31,54,385		42,57,53,02,877	42,57,53,02,877	0	3,43,76,01,93,000	3,43,76,01,93,000		41,24,10,53,039	41,24,10,53,039
Total: (c) Interest Payment and Servicing of Debt		20,64,31,54,385	20,64,31,54,385		45,07,53,02,877	45,07,53,02,877	0	3,46,26,01,93,000	3,46,26,01,93,000	0	41,24,10,53,039	41,24,10,53,039
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	14,30,372	20,85,70,296	21,00,00,668	45,60,212	48,59,97,197	49,05,57,409	3,90,00,000	2,84,57,93,000	2,88,47,93,000	20,79,107	41,71,15,557	41,91,94,664
2052 SECRETARIAT-GENERAL SERVICES		33,91,99,890	33,91,99,890		75,85,15,487	75,85,15,487	0	4,45,25,52,000	4,45,25,52,000		64,44,66,276	64,44,66,276
2053 DISTRICT ADMINISTRATION	36,34,267	67,40,64,902	67,76,99,169	65,26,552	1,40,91,65,066	1,41,56,91,618	11,21,00,000	8,06,35,85,000	8,17,56,85,000	60,59,853	1,19,95,49,000	1,20,56,08,853
2054 TREASURY AND ACCOUNTS ADMINISTRATION	1,97,31,439	36,31,21,916	38,28,53,355	2,07,82,554	89,88,04,239	91,95,86,793	21,11,60,000	5,07,74,08,000	5,28,85,68,000	49,46,155	79,78,39,063	80,27,85,218

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	-31,040	5,25,82,33,574	5,25,82,02,534	15,67,393	10,55,92,02,535	10,56,07,69,928	1,49,20,00,000	64,30,32,89,000	65,79,52,89,000	5,37,69,587	8,33,93,06,753	8,39,30,76,340
2056 JAILS	-56,32,606	21,63,70,425	21,07,37,819	-59,63,469	48,09,74,592	47,50,11,123	15,00,00,000	2,67,72,96,000	2,82,72,96,000		49,65,41,361	49,65,41,361
2058 STATIONERY AND PRINTING	-11,302	21,15,18,023	21,15,06,721	-11,302	37,57,24,146	37,57,12,844	46,65,000	2,17,77,90,000	2,18,24,55,000	2,13,497	28,71,56,944	28,73,70,441
2059 PUBLIC WORKS		38,03,41,468	38,03,41,468		77,98,87,737	77,98,87,737	0	3,82,57,76,000	3,82,57,76,000		57,71,01,540	57,71,01,540
2062 VIGILANCE		13,38,18,732	13,38,18,732		28,86,08,544	28,86,08,544	6,75,69,000	1,64,03,55,000	1,70,79,24,000		22,65,07,993	22,65,07,993
2070 OTHER ADMINISTRATIVE SERVICES	10,000	44,40,87,068	44,40,97,068	4,30,571	96,28,75,069	96,33,05,640	63,50,00,000	5,71,02,12,000	6,34,52,12,000		78,72,92,540	78,72,92,540
Total: (d) Administrative Services	1,91,31,130	8,22,93,26,294	8,24,84,57,424	2,78,92,511	16,99,97,54,612	17,02,76,47,123	2,71,14,94,000	1,00,77,40,56,000	1,03,48,55,50,000	6,70,68,199	13,77,28,77,027	13,83,99,45,226
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		28,46,04,79,720	28,46,04,79,720		52,28,13,95,124	52,28,13,95,124	50,00,000	3,86,68,62,31,000	3,86,69,12,31,000		43,51,93,12,394	43,51,93,12,394
2075 MISCELLANEOUS GENERAL SERVICES	2,76,34,835	10,45,93,51,773	10,48,69,86,608	64,33,11,03,315	10,24,56,95,222	74,57,67,98,537	0	1,59,89,95,42,000	1,59,89,95,42,000	47,84,86,45,170	10,17,75,19,685	58,02,61,64,855
Total: (e) Pensions and Miscellaneous General Services	2,76,34,835	38,91,98,31,493	38,94,74,66,328	64,33,11,03,315	62,52,70,90,346	1,26,85,81,93,661	50,00,000	5,46,58,57,73,000	5,46,59,07,73,000	47,84,86,45,170	53,69,68,32,079	1,01,54,54,77,249
Total: A. GENERAL SERVICES	9,69,76,831	72,25,16,46,678	72,34,86,23,509	64,46,57,52,336	1,34,77,16,48,525	1,99,23,74,00,861	4,23,99,84,000	10,48,29,58,17,000	10,52,53,58,01,000	48,02,83,29,910	1,16,22,45,19,318	1,64,25,28,49,228
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,75,83,81,659	22,15,95,85,286	23,91,79,66,945	2,00,73,37,101	45,77,53,73,640	47,78,27,10,741	22,36,80,00,000	2,86,77,30,26,000	3,09,14,10,26,000	2,28,30,80,035	37,95,71,27,418	40,24,02,07,453
2203 TECHNICAL EDUCATION	7,86,64,657	1,12,39,24,817	1,20,25,89,474	10,19,73,825	2,32,56,53,785	2,42,76,27,610	2,38,44,00,000	14,99,48,64,000	17,37,92,64,000	9,83,85,743	1,87,49,98,278	1,97,33,84,021
2204 SPORTS AND YOUTH SERVICES	2,08,32,824	11,24,99,305	13,33,32,129	3,45,67,681	20,99,98,175	24,45,65,856	1,35,96,00,000	1,31,88,92,000	2,67,84,92,000	13,53,87,789	18,18,69,164	31,72,56,953
2205 ART AND CULTURE	1,12,34,081	12,90,38,548	14,02,72,629	4,94,99,699	25,22,22,293	30,17,21,992	2,06,96,00,000	2,03,75,24,000	4,10,71,24,000	2,73,07,752	24,62,81,708	27,35,89,460
Total: (a) Education, Sports, Art and Culture	1,86,91,13,221	23,52,50,47,956	25,39,41,61,177	2,19,33,78,306	48,56,32,47,893	50,75,66,26,199	28,18,16,00,000	3,05,12,43,06,000	3,33,30,59,06,000	2,54,41,61,319	40,26,02,76,568	42,80,44,37,887
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	2,83,55,75,078	7,80,27,25,699	10,63,83,00,777	4,22,20,40,356	15,17,61,70,680	19,39,82,11,036	28,78,05,00,000	94,45,92,86,000	1,23,23,97,86,000	3,16,35,81,907	12,43,12,02,578	15,59,47,84,485
2211 FAMILY WELFARE	50,37,36,407	21,50,55,748	71,87,92,155	1,06,95,10,157	44,56,36,934	1,51,51,47,091	2,50,00,00,000	2,58,45,64,000	5,08,45,64,000	89,83,71,674	35,70,46,997	1,25,54,18,671
Total: (b) Health and Family Welfare	3,33,93,11,485	8,01,77,81,447	11,35,70,92,932	5,29,15,50,513	15,62,18,07,614	20,91,33,58,127	31,28,05,00,000	97,04,38,50,000	1,28,32,43,50,000	4,06,19,53,581	12,78,82,49,575	16,85,02,03,156
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	0	35,69,45,066	35,69,45,066	1,13,33,746	38,07,37,460	39,20,71,206	63,75,00,000	3,65,65,49,000	4,29,40,49,000	87,84,965	4,05,67,590	4,93,52,555
2216 HOUSING		4,26,69,360	4,26,69,360		8,91,14,062	8,91,14,062	14,67,00,000	73,89,38,000	88,56,38,000		7,26,46,752	7,26,46,752
2217 URBAN DEVELOPMENT	71,27,48,463	5,85,33,491	77,12,81,954	72,69,48,463	-13,27,17,087	59,42,31,376	14,11,56,00,000	61,00,44,000	14,72,56,44,000	54,46,25,724	9,48,32,090	63,94,57,814
Total: (c) Water Supply, Sanitation, Housing and Urban Development	71,27,48,463	45,81,47,917	1,17,08,96,380	73,82,82,209	33,71,34,435	1,07,54,16,644	14,89,98,00,000	5,00,55,31,000	19,90,53,31,000	55,34,10,689	20,80,46,432	76,14,57,121
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	27,74,382	5,37,79,860	5,65,54,242	34,75,037	10,29,56,809	10,64,31,846	42,65,00,000	88,17,00,000	1,30,82,00,000	2,90,95,749	8,62,64,109	11,53,59,858
Total: (d) Information and Broadcasting	27,74,382	5,37,79,860	5,65,54,242	34,75,037	10,29,56,809	10,64,31,846	42,65,00,000	88,17,00,000	1,30,82,00,000	2,90,95,749	8,62,64,109	11,53,59,858
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	2,02,97,90,385	38,61,28,929	2,41,59,19,314	2,15,16,09,374	64,52,35,729	2,79,68,45,103	19,61,41,96,000	6,01,28,63,000	25,62,70,59,000	3,30,13,51,895	1,66,74,83,358	4,96,88,35,253

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	2,02,97,90,385	38,61,28,929	2,41,59,19,314	2,15,16,09,374	64,52,35,729	2,79,68,45,103	19,61,41,96,000	6,01,28,63,000	25,62,70,59,000	3,30,13,51,895	1,66,74,83,358	4,96,88,35,253
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	96,99,866	47,82,26,998	48,79,26,864	9,82,66,529	1,00,49,75,137	1,10,32,41,666	8,14,04,00,000	7,65,83,28,000	15,79,87,28,000	3,79,97,168	83,68,37,668	87,48,34,836
Total: (f) Labour and Labour Welfare	96,99,866	47,82,26,998	48,79,26,864	9,82,66,529	1,00,49,75,137	1,10,32,41,666	8,14,04,00,000	7,65,83,28,000	15,79,87,28,000	3,79,97,168	83,68,37,668	87,48,34,836
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	70,84,11,022	60,56,74,939	1,31,40,85,961	1,20,64,39,689	1,34,33,81,882	2,54,98,21,571	15,72,91,46,000	1,91,20,05,25,000	2,06,92,96,71,000	2,10,74,40,638	24,83,31,34,005	26,94,05,74,643
2236 NUTRITION		12,65,009	12,65,009		20,42,052	20,42,052	0	1,19,31,000	1,19,31,000		18,31,631	18,31,631
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		15,71,27,677	15,71,27,677		16,71,27,166	16,71,27,166	30,00,000	5,10,00,00,000	5,10,30,00,000		1,52,95,65,310	1,52,95,65,310
Total: (g) Social Welfare and Nutrition	70,84,11,022	76,40,67,625	1,47,24,78,647	1,20,64,39,689	1,51,25,51,100	2,71,89,90,789	15,73,21,46,000	1,96,31,24,56,000	2,12,04,46,02,000	2,10,74,40,638	26,36,45,30,946	28,47,19,71,584
(h) Others												
2250 OTHER SOCIAL SERVICES		9,11,00,412	9,11,00,412		10,01,98,450	10,01,98,450	0	60,22,59,000	60,22,59,000		1,15,73,004	1,15,73,004
2251 SECRETARIAT-SOCIAL SERVICES		5,80,04,063	5,80,04,063		13,82,62,082	13,82,62,082	0	74,51,48,000	74,51,48,000		11,08,65,977	11,08,65,977
Total: (h) Others		14,91,04,475	14,91,04,475		23,84,60,532	23,84,60,532	0	1,34,74,07,000	1,34,74,07,000		12,24,38,981	12,24,38,981
Total: B. SOCIAL SERVICES	8,67,18,48,824	33,83,22,85,207	42,50,41,34,031	11,68,30,01,657	68,02,63,69,249	79,70,93,70,906	1,18,27,51,42,000	6,19,38,64,41,000	7,37,66,15,83,000	12,63,54,11,039	82,33,41,27,637	94,96,95,38,676
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	1,07,83,272	75,56,60,599	76,64,43,871	1,55,54,255	1,59,82,03,924	1,61,37,58,179	7,56,25,00,000	9,95,39,65,000	17,51,64,65,000	50,26,82,759	1,34,87,86,477	1,85,14,69,236
2402 SOIL AND WATER CONSERVATION	57,75,909	8,31,35,607	8,89,11,516	82,04,815	20,16,17,563	20,98,22,378	32,51,00,000	1,10,42,18,000	1,42,93,18,000	1,53,59,210	17,35,62,989	18,89,22,199
2403 ANIMAL HUSBANDRY	47,58,278	91,49,36,765	91,96,95,043	1,01,09,511	1,82,15,49,784	1,83,16,59,295	3,02,07,00,000	9,56,83,06,000	12,58,90,06,000	-54,75,181	1,35,11,84,850	1,34,57,09,669
2404 DAIRY DEVELOPMENT	-6,950	9,00,35,248	9,00,28,298	-79,832	19,59,70,413	19,58,90,581	96,05,00,000	1,16,15,66,000	2,12,20,66,000	10,93,810	16,61,88,600	16,72,82,410
2405 FISHERIES	1,67,09,968	19,24,95,409	20,92,05,377	2,42,11,251	29,58,27,362	32,00,38,613	2,98,99,00,000	1,87,19,00,000	4,86,18,00,000	10,98,22,335	27,51,30,066	38,49,52,401
2406 FORESTRY AND WILDLIFE	10,11,92,683	65,81,89,727	75,93,82,410	15,18,02,930	1,28,10,57,110	1,43,28,60,040	2,35,56,00,000	7,52,88,77,000	9,88,44,77,000	13,66,37,021	1,05,40,83,743	1,19,07,20,764
2407 PLANTATIONS		14,12,914	14,12,914		33,78,249	33,78,249	1,00,00,000	1,91,06,000	2,91,06,000		26,46,752	26,46,752
2408 FOOD, STORAGE AND WAREHOUSING	35,46,11,127	37,36,06,195	72,82,17,322	35,49,21,127	66,46,61,802	1,01,95,82,929	9,03,56,000	21,47,90,59,000	21,56,94,15,000	78,18,09,640	61,38,25,809	1,39,56,35,449
2415 AGRICULTURAL RESEARCH AND EDUCATION	0	1,50,82,915	1,50,82,915	8,83,406	80,25,15,190	80,33,98,596	81,65,00,000	4,80,44,96,000	5,62,09,96,000		1,07,64,52,218	1,07,64,52,218
2425 CO-OPERATION	2,54,910	33,32,26,992	33,34,81,902	9,05,494	77,61,72,368	77,70,77,862	83,10,00,000	5,19,04,88,000	6,02,14,88,000	9,95,955	68,38,77,559	68,48,73,514
2435 OTHER AGRICULTURAL PROGRAMMES	9,99,970	45,30,938	55,30,908	9,99,970	1,04,30,500	1,14,30,470	51,40,00,000	7,05,96,18,000	7,57,36,18,000	4,47,741	95,81,044	1,00,28,785
Total: (a) Agriculture and Allied Activities	49,50,79,167	3,42,23,13,309	3,91,73,92,476	56,75,12,927	7,65,13,84,265	8,21,88,97,192	19,47,61,56,000	69,74,15,99,000	89,21,77,55,000	1,54,33,73,290	6,75,53,20,107	8,29,86,93,397
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	16,88,26,628		16,88,26,628	16,88,26,628		16,88,26,628	4,64,75,00,000	0	4,64,75,00,000	23,83,16,828		23,83,16,828
2505 RURAL EMPLOYMENT	1,11,63,006		1,11,63,006	1,11,48,006		1,11,48,006	41,50,43,00,000	1,000	41,50,43,01,000	95,02,10,000		95,02,10,000
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	70,53,40,212	92,25,84,811	1,62,79,25,023	72,37,32,150	1,91,53,22,480	2,63,90,54,630	8,27,46,00,000	9,57,00,82,000	17,84,46,82,000	76,80,53,038	1,26,13,10,152	2,02,93,63,190
Total: (b) Rural Development	88,53,29,846	92,25,84,811	1,80,79,14,657	90,37,06,784	1,91,53,22,480	2,81,90,29,264	54,42,64,00,000	9,57,00,83,000	63,99,64,83,000	1,95,65,79,866	1,26,13,10,152	3,21,78,90,018
(c) Special Areas Programmes												
2551 HILL AREAS	9,67,137		9,67,137	9,67,137		9,67,137	2,50,00,000	0	2,50,00,000	5,15,519		5,15,519
2575 OTHER SPECIAL AREA PROGRAMMES	7,91,027		7,91,027	8,13,267		8,13,267	7,00,00,000	0	7,00,00,000	1,05,303		1,05,303
Total: (c) Special Areas Programmes	17,58,164		17,58,164	17,80,404		17,80,404	9,50,00,000	0	9,50,00,000	6,20,822		6,20,822
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		16,91,82,801	16,91,82,801		36,23,92,064	36,23,92,064	0	1,91,24,59,000	1,91,24,59,000		28,31,73,224	28,31,73,224
2701 MEDIUM IRRIGATION	59,042	18,36,69,989	18,37,29,031	3,65,068	44,66,96,455	44,70,61,523	6,05,00,000	1,97,03,44,000	2,03,08,44,000	32,09,729	36,56,40,043	36,88,49,772
2702 MINOR IRRIGATION	53,33,569	22,09,91,405	22,63,24,974	70,84,551	44,61,43,724	45,32,28,275	30,18,00,000	2,74,62,24,000	3,04,80,24,000	3,09,34,435	40,51,58,576	43,60,93,011
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		6,35,41,873	6,35,41,873		13,91,64,925	13,91,64,925	15,53,00,000	90,92,29,000	1,06,45,29,000		13,24,30,813	13,24,30,813
Total: (d) Irrigation and Flood Control	53,92,611	63,73,86,068	64,27,78,679	74,49,619	1,39,43,97,168	1,40,18,46,787	51,76,00,000	7,53,82,56,000	8,05,58,56,000	3,41,44,164	1,18,64,02,656	1,22,05,46,820
(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	3,41,857		3,41,857
Total: (e) Energy	0		0	0		0	63,33,00,000	4,03,86,000	67,36,86,000	3,41,857		3,41,857
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	1,99,44,345	18,99,78,837	20,99,23,182	2,01,39,286	39,98,75,747	42,00,15,033	4,24,30,00,000	2,40,45,24,000	6,64,75,24,000	15,44,86,323	36,09,49,186	51,54,35,509
2852 INDUSTRIES	17,61,65,780	1,37,97,703	18,99,63,483	18,80,73,881	3,18,87,803	21,99,61,684	2,65,52,00,000	19,04,64,000	2,84,56,64,000	1,92,35,641	2,80,08,739	4,72,44,380
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	23,70,100	2,19,40,575	2,43,10,675	23,70,100	4,36,98,474	4,60,68,574	8,20,00,000	27,74,65,000	35,94,65,000	2,16,931	3,67,07,871	3,69,24,802
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	7,07,47,799		7,07,47,799	10,93,87,621		10,93,87,621	64,50,00,000	0	64,50,00,000	7,73,54,262		7,73,54,262
Total: (f) Industry and Minerals	26,92,28,024	22,57,17,115	49,49,45,139	31,99,70,888	47,54,62,024	79,54,32,912	7,62,52,00,000	2,87,24,53,000	10,49,76,53,000	25,12,93,157	42,56,65,796	67,69,58,953
(g) Transport												
3051 PORTS AND LIGHT HOUSES	3,48,551	7,45,53,164	7,49,01,715	15,33,122	15,55,29,796	15,70,62,918	7,20,00,000	87,57,37,000	94,77,37,000	16,68,390	12,29,58,816	12,46,27,206
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	81,32,95,508	85,23,32,051	1,66,56,27,559	84,07,90,785	1,62,49,28,809	2,46,57,19,594	52,87,00,000	16,77,17,60,000	17,30,04,60,000	1,22,20,045	1,25,50,48,089	1,26,72,68,134
3055 ROAD TRANSPORT	-60,000		-60,000	-60,000		-60,000	10,11,00,000	1,34,54,01,000	1,44,65,01,000	0		0
3056 INLAND WATER TRANSPORT		8,33,75,781	8,33,75,781		18,40,28,609	18,40,28,609	1,46,00,000	1,03,58,01,000	1,05,04,01,000		15,55,39,814	15,55,39,814
3075 OTHER TRANSPORT SERVICES		29,80,233	29,80,233		71,86,124	71,86,124	40,00,000	4,10,47,000	4,50,47,000		51,15,893	51,15,893
Total: (g) Transport	81,35,84,059	1,01,32,41,229	1,82,68,25,288	84,22,63,907	1,97,16,73,338	2,81,39,37,245	72,04,00,000	20,06,97,46,000	20,79,01,46,000	1,38,88,435	1,53,86,62,612	1,55,25,51,047
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	4,01,76,746	5,88,63,000	9,90,39,746	4,01,76,746	16,23,74,500	20,25,51,246	1,71,08,00,000	65,94,10,000	2,37,02,10,000	3,78,89,921	10,56,66,297	14,35,56,218
3435 ECOLOGY AND ENVIRONMENT	-1,000	58,47,619	58,46,619	23,86,681	98,85,970	1,22,72,651	28,72,00,000	4,67,47,000	33,39,47,000	34,86,996	72,03,184	1,06,90,180

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	4,01,75,746	6,47,10,619	10,48,86,365	4,25,63,427	17,22,60,470	21,48,23,897	1,99,80,00,000	70,61,57,000	2,70,41,57,000	4,13,76,917	11,28,69,481	15,42,46,398
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	3,84,09,648	15,27,66,821	19,11,76,469	6,29,24,738	35,03,81,542	41,33,06,280	1,17,42,84,000	2,00,99,20,000	3,18,42,04,000	6,72,45,716	28,42,93,060	35,15,38,776
3452 TOURISM	14,17,02,926	6,08,93,083	20,25,96,009	15,71,94,594	13,73,28,942	29,45,23,536	1,83,34,00,000	88,68,91,000	2,72,02,91,000	11,10,47,369	12,58,81,492	23,69,28,861
3454 CENSUS SURVEYS AND STATISTICS	6,35,84,216	7,60,03,542	13,95,87,758	13,82,92,423	17,10,58,874	30,93,51,297	80,00,00,000	99,20,85,000	1,79,20,85,000	11,77,02,208	14,60,22,910	26,37,25,118
3456 CIVIL SUPPLIES	-714	6,65,27,853	6,65,27,139	-714	13,99,48,173	13,99,47,459	46,61,00,000	84,99,23,000	1,31,60,23,000	-2,48,737	10,92,71,895	10,90,23,158
3475 OTHER GENERAL ECONOMIC SERVICES	3,75,409	10,86,01,813	10,89,77,222	6,91,555	22,99,81,122	23,06,72,677	5,91,57,000	1,30,81,78,000	1,36,73,35,000	25,26,978	18,21,95,706	18,47,22,684
Total: (j) General Economic Services	24,40,71,485	46,47,93,112	70,88,64,597	35,91,02,596	1,02,86,98,653	1,38,78,01,249	4,33,29,41,000	6,04,69,97,000	10,37,99,38,000	29,82,73,534	84,76,65,063	1,14,59,38,597
Total: C. ECONOMIC SERVICES	2,75,46,19,102	6,75,07,46,263	9,50,53,65,365	3,04,43,50,552	14,60,91,98,398	17,65,35,48,950	89,82,49,97,000	1,16,58,56,77,000	2,06,41,06,74,000	4,13,98,92,042	12,12,78,95,867	16,26,77,87,909
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		3,12,64,55,321	3,12,64,55,321		12,51,77,95,662	12,51,77,95,662	0	1,79,01,45,16,000	1,79,01,45,16,000		6,25,02,75,017	6,25,02,75,017
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		3,12,64,55,321	3,12,64,55,321		12,51,77,95,662	12,51,77,95,662	0	1,79,01,45,16,000	1,79,01,45,16,000		6,25,02,75,017	6,25,02,75,017
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,52,34,44,757	1,15,96,11,33,469	1,27,48,45,78,226	79,19,31,04,545	2,29,92,50,11,834	3,09,11,81,16,379	2,12,34,01,23,000	19,63,28,24,51,000	21,75,62,25,74,000	64,80,36,32,991	2,16,93,68,17,839	2,81,74,04,50,830
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	1,02,33,997	21,42,583	1,23,76,580	1,54,76,190	5,41,438	1,60,17,628	54,60,00,000	0	54,60,00,000	3,72,33,685		3,72,33,685
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	50,50,278		50,50,278	63,62,217		63,62,217	8,82,35,000	0	8,82,35,000	13,074		13,074
4059 CAPITAL OUTLAY ON PUBLIC WORKS	14,80,86,523	1,82,45,832	16,63,32,355	28,77,32,421	2,17,83,170	30,95,15,591	1,59,17,92,000	16,40,03,000	1,75,57,95,000	13,20,94,038	2,98,29,539	16,19,23,577
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,33,70,798	2,03,88,415	18,37,59,213	30,95,70,828	2,23,24,608	33,18,95,436	2,22,60,27,000	16,40,03,000	2,39,00,30,000	16,93,40,797	2,98,29,539	19,91,70,336
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	27,47,19,449	72,54,836	28,19,74,285	50,66,71,817	1,07,78,564	51,74,50,381	4,33,68,00,000	1,18,20,02,000	5,51,88,02,000	28,64,18,815	2,94,61,796	31,58,80,611
Total: (a) Capital Account of Education, Sports, Art and Culture	27,47,19,449	72,54,836	28,19,74,285	50,66,71,817	1,07,78,564	51,74,50,381	4,33,68,00,000	1,18,20,02,000	5,51,88,02,000	28,64,18,815	2,94,61,796	31,58,80,611
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	9,34,61,066	81,84,774	10,16,45,840	19,41,40,203	86,22,858	20,27,63,061	2,28,56,00,000	85,00,06,000	3,13,56,06,000	26,66,49,353	91,91,944	27,58,41,297
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	9,34,61,066	81,84,774	10,16,45,840	19,41,40,203	86,22,858	20,27,63,061	2,28,56,00,000	85,00,06,000	3,13,56,06,000	26,66,49,353	91,91,944	27,58,41,297
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	5,00,00,00,000		5,00,00,00,000	40,00,00,00,000		40,00,00,00,000	8,83,48,00,000	20,00,00,000	9,03,48,00,000	11,47,52,230		11,47,52,230

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	-8,64,000		-8,64,000	-8,64,000		-8,64,000	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
Total: (a) Capital Account of Agriculture and Allied Activities	19,08,63,876	7,91,02,892	26,99,66,768	27,63,37,588	12,31,27,695	39,94,65,283	4,74,20,44,000	98,89,01,000	5,73,09,45,000	43,94,64,199	17,98,75,264	61,93,39,463
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	33,65,71,039	25,01,80,215	58,67,51,254	36,28,12,754	25,01,80,215	61,29,92,969	17,63,38,00,000	13,51,00,02,000	31,14,38,02,000	1,17,32,59,667	64,59,30,504	1,81,91,90,171
4551 CAPITAL OUTLAY ON HILL AREAS	9,05,06,066		9,05,06,066	9,49,59,593		9,49,59,593	1,07,50,00,000	0	1,07,50,00,000	3,77,69,968		3,77,69,968
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	1,37,13,120		1,37,13,120	1,37,13,120		1,37,13,120	2,28,00,00,000	0	2,28,00,00,000	30,21,066		30,21,066
Total: (b) Capital Account of Special Areas Programme	44,07,90,225	25,01,80,215	69,09,70,440	47,14,85,467	25,01,80,215	72,16,65,682	20,98,88,00,000	13,51,00,02,000	34,49,88,02,000	1,21,40,50,701	64,59,30,504	1,85,99,81,205
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	4,88,17,935	1,61,89,361	6,50,07,296	9,39,47,903	2,66,72,802	12,06,20,705	1,23,60,00,000	15,09,02,000	1,38,69,02,000	7,68,71,845	5,74,07,866	13,42,79,711
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	6,86,11,772	6,01,933	6,92,13,705	9,84,91,873	16,55,288	10,01,47,161	1,02,47,00,000	90,00,000	1,03,37,00,000	5,52,43,214	5,77,306	5,58,20,520
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	6,53,14,170	2,45,27,372	8,98,41,542	10,87,17,840	3,95,44,390	14,82,62,230	1,82,68,00,000	13,75,02,000	1,96,43,02,000	15,79,34,855	97,33,050	16,76,67,905
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	11,03,06,170	0	11,03,06,170	17,58,78,183	5,92,692	17,64,70,875	1,70,04,00,000	1,20,00,000	1,71,24,00,000	12,66,94,884		12,66,94,884
Total: (d) Capital Account of Irrigation and Flood Control	29,30,50,047	4,13,18,666	33,43,68,713	47,70,35,799	6,84,65,172	54,55,00,971	5,78,79,00,000	30,94,04,000	6,09,73,04,000	41,67,44,798	6,77,18,222	48,44,63,020
(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
Total: (e) Capital Account of Energy	0		0	0		0	54,33,00,000	1,000	54,33,01,000	0		0
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	87,15,661		87,15,661	87,15,661		87,15,661	80,91,00,000	3,000	80,91,03,000	5,00,000		5,00,000
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	95,05,678		95,05,678
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	3,31,53,561		3,31,53,561	3,65,36,008		3,65,36,008	2,72,93,00,000	0	2,72,93,00,000	0		0
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	14,94,002		14,94,002	14,94,002		14,94,002	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(+/-)
E. PUBLIC DEBT	50,39,03,43,000	1,07,49,96,13,542		20,94,23,97,902	20,94,23,97,902		31,46,26,60,253	31,46,26,60,253	29,44,79,45,098	76,03,69,53,289	5,13,78,49,03,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	4,26,82,000
Total: (a) Loans for Education, Sports, Art and Culture	0	0			0			0	0	0	4,26,82,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	1,00,000	2,00,000			0			0	1,00,000	2,00,000	13,07,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	1,00,000	2,00,000			0			0	1,00,000	2,00,000	13,07,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	-1,92,18,000
6217 LOANS FOR URBAN DEVELOPMENT	0	0			0			0	0	0	23,11,28,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	0			0			0	0	0	21,19,10,000
(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	0			0			0	0	0	3,86,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	0	0			0			0	0	0	3,86,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	8,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
Total: (e) Loans for Social Welfare and Nutrition	0	0			0			0	0	0	8,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	58,45,223	1,00,25,400			0			0	58,45,223	1,00,25,400	-13,25,00,000
Total: (f) Loans for Others	58,45,223	1,00,25,400			0			0	58,45,223	1,00,25,400	-13,25,00,000
Total: 2 Loans for Social Services	59,45,223	1,02,25,400			0			0	59,45,223	1,02,25,400	12,37,93,000
3 Loans for Economic Services											
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	51,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	1,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	0			0			0	0	0	-7,88,69,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	19,05,000
6405 LOANS FOR FISHERIES	0	0			0			0	0	0	6,00,14,000
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	0			0			0	0	0	3,27,41,000
6425 LOANS FOR CO-OPERATION	75,61,971	3,49,40,269			0			0	75,61,971	3,49,40,269	-16,06,73,000
Total: (a) Loans for Agriculture and Allied Activities	75,61,971	3,49,40,269	0		0	0		0	75,61,971	3,49,40,269	-14,48,30,000
(b) Loans for Rural Development											
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	1,00,000
Total: (b) Loans for Rural Development	0	0			0			0	0	0	1,00,000
(c) Loans for Special Areas Programmes											
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	1,000
Total: (c) Loans for Special Areas Programmes	0	0			0			0	0	0	1,000
(d) Loans for Energy											
6801 LOANS FOR POWER PROJECTS	0	1,11,25,000			0			0	0	1,11,25,000	-1,50,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			0		0	0		0	0	0	0
Total: (d) Loans for Energy	0	1,11,25,000	0		0	0		0	0	1,11,25,000	-1,49,99,01,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	36,63,032	48,07,760			0			0	36,63,032	48,07,760	-11,41,57,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-19,36,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-10,07,98,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-4,84,50,000
6858 LOANS FOR ENGINEERING INDUSTRIES	0	0			0			0	0	0	-27,87,63,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			1,37,51,308		1,37,51,308	1,37,51,308		1,37,51,308	-1,37,51,308	-1,37,51,308	-75,05,98,000
6860 LOANS FOR CONSUMER INDUSTRIES			37,65,443		37,65,443	37,65,443		37,65,443	-37,65,443	-37,65,443	-1,12,30,04,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	18,13,439	20,82,539			0			0	18,13,439	20,82,539	-53,44,76,000
Total: (e) Loans for Industry and Minerals	54,76,471	68,90,299	1,75,16,751		1,75,16,751	1,75,16,751		1,75,16,751	-1,20,40,280	-1,06,26,452	-3,14,38,86,000
(f) Loans for Transport											
7053 LOANS FOR CIVIL AVIATION LOANS FOR ROAD	0	0			0			0	0	0	86,00,000

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(+/-)
7055 TRANSPORT			70,00,00,000		70,00,00,000	2,46,32,68,648		2,46,32,68,648	-70,00,00,000	-2,46,32,68,648	-9,99,99,95,000
7056 LOANS FOR INLAND WATER TRANSPORT	0	0			0			0	0	0	-1,36,59,98,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	70,00,00,000		70,00,00,000	2,46,32,68,648		2,46,32,68,648	-70,00,00,000	-2,46,32,68,648	-11,35,73,91,000
(g) Loans for General Economic Services											
7452 LOANS FOR TOURISM	0	0			0			0	0	0	15,00,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total: (g) Loans for General Economic Services	0	0			0			0	0	0	15,02,000
Total: 3 Loans for Economic Services	1,30,38,442	5,29,55,568	71,75,16,751		71,75,16,751	2,48,07,85,399		2,48,07,85,399	-70,44,78,309	-2,42,78,29,831	-16,14,44,05,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	6,07,78,598	12,10,88,420		98,58,950	98,58,950	2,41,50,80,852		2,41,50,80,852	5,09,19,648	-2,29,39,92,432	1,48,18,27,000
Total: 4 Loans for Govt. Servants, etc	6,07,78,598	12,10,88,420		98,58,950	98,58,950	2,41,50,80,852		2,41,50,80,852	5,09,19,648	-2,29,39,92,432	1,48,18,27,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	7,83,128	24,33,666			0			0	7,83,128	24,33,666	1,59,50,000
Total: 5 Miscellaneous Loans	7,83,128	24,33,666			0			0	7,83,128	24,33,666	1,59,50,000
Total: F. LOANS AND ADVANCES	8,05,45,391	18,67,03,054	71,75,16,751	98,58,950	72,73,75,701	2,48,07,85,399	2,41,50,80,852	4,89,58,66,251	-64,68,30,310	-4,70,91,63,197	-14,52,18,35,000
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:	50,47,08,88,391	1,07,68,63,16,596	71,75,16,751	20,95,22,56,852	21,66,97,73,603	2,48,07,85,399	33,87,77,41,105	36,35,85,26,504	28,80,11,14,788	71,32,77,90,092	4,99,26,30,68,000

Total: CONSOLIDATED FUND	1,59,08,49,08,991	3,30,36,53,84,821	27,06,97,40,407	1,35,76,30,24,476	1,62,83,27,64,883	1,39,85,88,68,320	2,62,70,00,72,075	4,02,55,89,40,395	-3,74,78,55,892	-72,19,35,55,574	-40,48,70,78,000	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

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(+/-)
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	11,60,97,96,145	26,10,98,48,109	9,15,98,54,084	18,78,29,37,877	2,44,99,42,061	7,32,69,10,232	24,95,23,84,000			
Total: (b) State Provident Funds	11,60,97,96,145	26,10,98,48,109	9,15,98,54,084	18,78,29,37,877	2,44,99,42,061	7,32,69,10,232	24,95,23,84,000			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	1,45,96,54,211	2,92,50,55,072	66,46,85,758	1,20,32,85,794	79,49,68,453	1,72,17,69,278	17,46,74,57,000			
Total: (c) Other Accounts	1,45,96,54,211	2,92,50,55,072	66,46,85,758	1,20,32,85,794	79,49,68,453	1,72,17,69,278	17,46,74,57,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,13,91,72,29,106	3,58,28,20,97,192	1,24,29,89,58,719	2,93,62,36,94,067	-10,38,17,29,613	64,65,84,03,125	3,01,95,34,000			
Total: (d) Other Savings Schemes	1,13,91,72,29,106	3,58,28,20,97,192	1,24,29,89,58,719	2,93,62,36,94,067	-10,38,17,29,613	64,65,84,03,125	3,01,95,34,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,26,98,66,79,462	3,87,31,70,00,373	1,34,12,34,98,561	3,13,60,99,17,738	-7,13,68,19,099	73,70,70,82,635	45,43,93,75,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS			99,99,489	99,99,489	-99,99,489	-99,99,489	-12,22,75,05,000			
Total: (a) Reserve Funds Bearing Interest	0	0	99,99,489	99,99,489	-99,99,489	-99,99,489	-12,22,75,05,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	59,03,82,707	5,71,59,96,961	59,03,82,707	5,71,59,96,961	0	0	66,87,99,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	0			0	0	-4,44,34,000			
8235 GENERAL AND OTHER RESERVE FUNDS	18,72,12,119	37,79,82,138	18,72,12,119	37,79,82,138	0	0	-1,000			
Total: (b) Reserve Funds not Bearing Interest	77,75,94,826	6,09,39,79,100	77,75,94,826	6,09,39,79,100	0	0	62,43,64,000			
Total: J. RESERVE FUNDS	77,75,94,826	6,09,39,79,100	78,75,94,315	6,10,39,78,589	-99,99,489	-99,99,489	-11,60,31,41,000			
K. DEPOSITS AND ADVANCES										
(a) Deposits bearing Interest										
CIVIL DEPOSITS										

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
8336	0	0			0	0	0				
8342 OTHER DEPOSITS	2,95,03,04,456	5,97,12,31,566	3,00,86,94,449	5,95,96,41,886	-5,83,89,993	1,15,89,680	-10,00,03,000				
Total: (a) Deposits bearing Interest	2,95,03,04,456	5,97,12,31,566	3,00,86,94,449	5,95,96,41,886	-5,83,89,993	1,15,89,680	-10,00,03,000				
(b) Deposits not bearing Interest											
8443 CIVIL DEPOSITS	1,20,19,10,319	2,68,49,10,724	1,71,29,61,645	7,58,20,06,681	-51,10,51,326	-4,89,70,95,957	2,85,40,88,000				
8448 DEPOSITS OF LOCAL FUNDS			0	0	0	0	0				
8449 OTHER DEPOSITS	1,60,71,51,902	1,60,74,23,597	1,60,71,71,695	1,60,71,71,695	-19,793	2,51,902	0				
Total: (b) Deposits not bearing Interest	2,80,90,62,221	4,29,23,34,321	3,32,01,33,340	9,18,91,78,376	-51,10,71,119	-4,89,68,44,055	2,85,40,88,000				
(c) Advances											
8550 CIVIL ADVANCES			3,200	21,200	-3,200	-21,200	0				
Total: (c) Advances			3,200	21,200	-3,200	-21,200	0				
Total: K. DEPOSITS AND ADVANCES	5,75,93,66,677	10,26,35,65,887	6,32,88,30,989	15,14,88,41,462	-56,94,64,312	-4,88,52,75,575	2,75,40,85,000				
L. SUSPENSE AND MISCELLANEOUS											
(b) Suspense											
8658 SUSPENSE ACCOUNTS	35,42,89,07,969	97,60,19,14,476	1,48,72,83,68,032	4,99,51,23,57,538	-1,13,29,94,60,063	-4,01,91,04,43,061	3,52,80,55,000				
Total: (b) Suspense	35,42,89,07,969	97,60,19,14,476	1,48,72,83,68,032	4,99,51,23,57,538	-1,13,29,94,60,063	-4,01,91,04,43,061	3,52,80,55,000				
(c) Other Accounts											
8670 CHEQUES AND BILLS	1,28,17,20,94,094	2,86,51,96,84,709	11,98,99,39,411	25,51,54,13,348	1,16,18,21,54,683	2,61,00,42,71,361	0				
8671 DEPARTMENTAL BALANCES	0	0			0	0	0				
8672 PERMANENT CASH IMPREST	0	4,500	93,400	1,23,480	-93,400	-1,18,980	0				
8673 CASH BALANCE INVESTMENT ACCOUNT	1,00,98,73,33,672	2,67,83,71,71,922	91,04,56,55,814	2,47,31,54,38,042	9,94,16,77,858	20,52,17,33,881	0				
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	2,62,80,020	2,63,01,506	53,547	53,547	2,62,26,473	2,62,47,959	-3,00,00,000				
Total: (c) Other Accounts	2,29,18,57,07,786	5,54,38,31,62,637	1,03,03,57,42,172	2,72,83,10,28,417	1,26,14,99,65,614	2,81,55,21,34,221	-3,00,00,000				
(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	0			0	0	0				
Total: (e) Miscellaneous	0	0			0	0	0				
Total: L. SUSPENSE AND MISCELLANEOUS	2,64,61,46,15,755	6,51,98,50,77,114	2,51,76,41,10,204	7,72,34,33,85,954	12,85,05,05,551	-1,20,35,83,08,841	3,49,80,54,000				
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	5,32,60,15,331	7,27,82,79,775	5,01,23,01,356	13,17,20,59,929	31,37,13,975	-5,89,37,80,154	-8,83,73,000				

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER											
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	5,32,60,15,331	7,27,82,79,775	5,01,23,01,356	13,17,20,59,929	31,37,13,975	-5,89,37,80,154		-8,83,73,000			
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0		0			
8793 INTER -STATE SUSPENSE ACCOUNT	11,86,298	20,08,275	-34,88,92,109	2,54,33,069	35,00,78,407	-2,34,24,794		0			
Total: (b) Inter Governmental Adjustment Accounts	11,86,298	20,08,275	-34,88,92,109	2,54,33,069	35,00,78,407	-2,34,24,794		0			
Total: M. REMITTANCES	5,32,72,01,629	7,28,02,88,050	4,66,34,09,247	13,19,74,92,998	66,37,92,382	-5,91,72,04,948		-8,83,73,000			
Total: PUBLIC ACCOUNT	4,03,46,54,58,349	10,62,93,99,10,523	3,97,66,74,43,316	11,20,40,36,16,741	5,79,80,15,033	-57,46,37,06,218		40,00,00,00,000			

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2026

FINANCIAL YEAR : 2026-2027

Report Date : 09 June 2026

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2026 were completed and signed by me on 09-06-2026 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	-1,42,13,57,63,802
3. Remittances in Transit Local	74,41,661
4. Deposits with Other Bank	14,600
Total	-1,41,76,83,80,320
Receipts of the Month	5,62,55,03,67,340
Total	4,20,78,19,87,020
Disbursements of the Month	5,60,50,02,08,199
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	-1,40,08,56,04,662
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	-1,39,71,82,21,179

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. 30,04,72,873.77 and the closing balance agree subject to a difference of Rs. -1,40,38,60,77,535.77 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

Accountant General (A & E)

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