

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

09 March 2026

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

FINANCIAL YEAR : 2025-2026

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,21,79,05,89,312	12,30,32,24,87,530	15,23,47,66,25,000	11,09,57,98,39,319
(2) Total - EXPENDITURE HEADS	1,42,18,45,22,878	14,99,29,46,08,334	19,03,76,00,55,000	13,83,59,62,36,108
B. REVENUE SURPLUS (+) / DEFICIT(-)	-20,39,39,33,566	-2,68,97,21,20,804	-3,80,28,34,30,000	-2,74,01,63,96,789
C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	1,74,96,592	23,30,20,578	66,30,21,000	17,04,19,299
(2) TOTAL CAPITAL EXPENDITURE	23,40,25,67,317	1,63,68,36,82,036	2,51,15,50,50,000	1,22,42,08,93,716
D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	30,17,71,97,448	2,90,89,61,86,613	2,56,54,30,73,000	2,92,55,36,01,020
E. NET PART-I CONSOLIDATED FUND	-13,60,18,06,843	-1,41,52,65,95,649	-3,74,23,23,86,000	-1,03,71,32,70,187
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-I I I NET PUBLIC ACCOUNT	23,59,27,04,943	1,58,08,90,51,685	41,50,00,00,000	1,05,54,77,92,829
TOTAL PART-I TO III	9,99,08,98,100	16,56,24,56,036	-3,32,73,23,86,000	1,83,45,22,642
OPENING CASH BALANCE	3,15,41,35,800	-3,41,74,22,137	-31,66,42,52,48,000	2,75,35,60,698
CLOSING CASH BALANCE	13,14,50,33,899	13,14,50,33,899	-34,99,15,76,32,000	4,58,80,83,340

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0702	41,29,443	7,25,24,819	9,75,07,000	8,10,51,951								
0802 PETROLEUM	16,000	6,21,130	11,80,000	1,95,920								
0851 VILLAGE AND SMALL INDUSTRIES	13,55,461	1,63,71,636	1,91,83,000	4,09,31,446								
0852 INDUSTRIES	1,94,475	66,33,987	33,66,000	23,37,386								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	45,29,69,268	5,37,77,67,829	7,53,72,07,000	5,16,48,62,116								
0875 OTHER INDUSTRIES	0	0	2,000	0								
1051 PORTS AND LIGHT HOUSES	1,25,94,724	16,24,20,134	18,78,22,000	14,53,79,129								
1054 ROADS AND BRIDGES	2,69,99,383	35,46,58,123	71,17,35,000	57,91,92,547								
1056 INLAND WATER TRANSPORT	85,70,321	10,88,50,212	15,02,50,000	11,56,50,724								
1075 OTHER TRANSPORT SERVICES	15,03,828	45,28,891	12,01,000	1,62,553								
1425 OTHER SCIENTIFIC RESEARCH	69,45,000	6,23,31,773	6,60,00,000	5,44,31,504								
1452 TOURISM	1,33,16,415	10,73,42,832	21,51,20,000	10,20,58,960								
1456 CIVIL SUPPLIES	71,29,527	14,36,78,665	24,07,55,000	13,43,91,910								
1475 OTHER GENERAL ECONOMIC SERVICES	7,13,11,102	90,42,93,157	1,32,05,50,000	92,50,72,227								
Total: (iii) Economic Services	1,06,59,66,052	14,05,25,55,240	19,12,73,61,000	14,08,77,07,346								
Total: (c) Other Non-Tax Revenue	23,69,41,50,776	2,04,08,72,25,894	1,85,95,52,68,000	1,40,11,78,91,088								
Total: B. NON-TAX REVENUE	23,94,18,78,839	2,07,76,34,75,277	1,91,41,48,64,000	1,43,03,81,59,439								
C. GRANTS-IN-AID AND CONTRIBUTIONS												
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	1,98,00,51,615	38,73,73,47,724	1,30,74,90,00,000	53,54,60,35,429								
Total: C. GRANTS-IN-AID AND CONTRIBUTIONS	1,98,00,51,615	38,73,73,47,724	1,30,74,90,00,000	53,54,60,35,429								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	1,21,79,05,89,312	12,30,32,24,87,530	15,23,47,66,25,000	*****								

RECEIPTS HEADS(CAPITAL ACCOUNT)

4000 MISCELLANEOUS CAPITAL RECEIPTS	1,74,96,592	23,30,20,578	66,30,21,000	17,04,19,299								
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)	1,74,96,592	23,30,20,578	66,30,21,000	17,04,19,299								

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	1,34,608	13,05,69,271	13,07,03,879	1,21,49,677	1,42,57,30,691	1,43,78,80,368	1,17,18,000	1,52,58,36,000	1,53,75,54,000	3,33,91,583	1,27,72,42,532	1,31,06,34,115
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES		92,59,659	92,59,659		11,97,13,771	11,97,13,771	0	13,94,91,000	13,94,91,000		11,14,16,764	11,14,16,764

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		1,25,49,374	1,25,49,374		12,66,52,323	12,66,52,323	0	16,18,92,000	16,18,92,000		13,99,30,721	13,99,30,721
2014 ADMINISTRATION OF JUSTICE	4,79,50,765	1,13,95,19,509	1,18,74,70,274	53,42,40,377	12,68,41,56,980	13,21,83,97,357	96,69,05,000	14,52,18,46,000	15,48,87,51,000	53,49,74,321	11,51,33,71,629	12,04,83,45,950
2015 ELECTIONS		28,06,99,571	28,06,99,571		2,60,82,21,363	2,60,82,21,363	0	3,79,25,24,000	3,79,25,24,000		4,80,39,48,521	4,80,39,48,521
Total: (a) Organs of State	4,80,85,373	1,57,25,97,384	1,62,06,82,757	54,63,90,054	16,96,44,75,128	17,51,08,65,182	97,86,23,000	20,14,15,89,000	21,12,02,12,000	56,83,65,904	17,84,59,10,167	18,41,42,76,071
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	12,000	12,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	12,000	12,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	25,36,407	70,31,32,505	70,56,68,912	3,05,47,910	8,16,99,09,761	8,20,04,57,671	14,10,00,000	9,05,83,37,000	9,19,93,37,000	1,24,40,155	7,16,67,12,271	7,17,91,52,426
2030 STAMPS AND REGISTRATION	0	20,49,01,316	20,49,01,316	7,52,91,741	2,37,80,54,015	2,45,33,45,756	27,29,66,000	2,62,86,12,000	2,90,15,78,000	16,69,44,665	2,14,44,86,921	2,31,14,31,586
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		2,70,164	2,70,164		40,50,692	40,50,692	0	48,74,000	48,74,000		36,42,790	36,42,790
Total: (ii) Collection of Taxes on Property and Capital Transactions	25,36,407	90,83,03,985	91,08,40,392	10,58,39,651	10,55,20,14,468	10,65,78,54,119	41,39,66,000	11,69,18,23,000	12,10,57,89,000	17,93,84,820	9,31,48,41,982	9,49,42,26,802
(iii) Collection of Taxes on Commodities and Services												
2039 STATE EXCISE	90,31,614	31,49,88,444	32,40,20,058	7,75,71,076	3,80,92,41,580	3,88,68,12,656	20,39,14,000	4,07,89,17,000	4,28,28,31,000	6,83,77,913	3,24,57,18,942	3,31,40,96,855
2040 TAXES ON SALES, TRADE ETC.	0	59,37,983	59,37,983	50,00,000	11,99,66,719	12,49,66,719	1,00,00,000	21,81,94,000	22,81,94,000	35,00,000	9,84,27,595	10,19,27,595
2041 TAXES ON VEHICLES		17,38,39,820	17,38,39,820		2,01,34,12,134	2,01,34,12,134	0	2,55,73,71,000	2,55,73,71,000		1,95,05,88,359	1,95,05,88,359
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	5,71,70,340	32,63,16,562	38,34,86,902	13,73,53,519	3,34,84,86,995	3,48,58,40,514	20,90,00,000	3,92,92,40,000	4,13,82,40,000	7,94,38,620	3,05,28,04,842	3,13,22,43,462
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		3,43,89,265	3,43,89,265		36,86,06,371	36,86,06,371	0	39,72,61,000	39,72,61,000		32,10,25,701	32,10,25,701
Total: (iii) Collection of Taxes on Commodities and Services	6,62,01,954	85,54,72,074	92,16,74,028	21,99,24,595	9,65,97,13,799	9,87,96,38,394	42,29,14,000	11,18,09,83,000	11,60,38,97,000	15,13,16,533	8,66,85,65,439	8,81,98,81,972
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		16,32,55,377	16,32,55,377		2,34,22,84,720	2,34,22,84,720	0	2,53,16,83,000	2,53,16,83,000		2,30,81,97,666	2,30,81,97,666
Total: (iv) Other Fiscal Services		16,32,55,377	16,32,55,377		2,34,22,84,720	2,34,22,84,720	0	2,53,16,83,000	2,53,16,83,000		2,30,81,97,666	2,30,81,97,666
Total: (b) Fiscal Services	6,87,38,361	1,92,70,31,436	1,99,57,69,797	32,57,64,246	22,55,40,12,987	22,87,97,77,233	83,68,80,000	25,40,45,01,000	26,24,13,81,000	33,07,01,353	20,29,16,05,087	20,62,23,06,440
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT		0	0		1,20,00,00,000	1,20,00,00,000	0	1,20,00,00,000	1,20,00,00,000	0		0
2049 INTEREST PAYMENTS		24,36,89,99,785	24,36,89,99,785		2,47,47,55,77,490	2,47,47,55,77,490	0	3,20,45,30,07,000	3,20,45,30,07,000		2,28,76,43,13,139	2,28,76,43,13,139
Total: (c) Interest Payment and Servicing of Debt		24,36,89,99,785	24,36,89,99,785		2,48,67,55,77,490	2,48,67,55,77,490	0	3,21,65,30,07,000	3,21,65,30,07,000	0	2,28,76,43,13,139	2,28,76,43,13,139
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	51,00,000	16,73,61,911	17,24,61,911	2,12,43,623	2,10,46,29,012	2,12,58,72,635	3,38,59,000	2,33,85,16,000	2,37,23,75,000	64,65,203	1,94,94,65,062	1,95,59,30,265
2052 SECRETARIAT-GENERAL SERVICES		28,64,39,916	28,64,39,916		3,17,56,42,781	3,17,56,42,781	0	3,50,39,56,000	3,50,39,56,000		2,84,24,33,286	2,84,24,33,286
2053 DISTRICT ADMINISTRATION	42,14,100	50,13,06,858	50,55,20,958	6,16,18,839	5,78,95,36,001	5,85,11,54,840	9,86,00,000	6,55,80,47,000	6,65,66,47,000	6,45,78,274	5,16,83,74,237	5,23,29,52,511
2054 TREASURY AND ACCOUNTS ADMINISTRATION	10,66,516	30,54,95,430	30,65,61,946	6,20,34,647	3,51,52,43,983	3,57,72,78,630	17,81,60,000	3,90,87,89,000	4,08,69,49,000	14,65,18,960	3,13,94,23,466	3,28,59,42,426

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	6,55,91,996	3,95,60,41,024	4,02,16,33,020	80,12,56,959	45,26,81,93,139	46,06,94,50,098	1,34,76,00,000	49,35,49,07,000	50,70,25,07,000	49,80,01,819	39,82,86,74,543	40,32,66,76,362
2056 JAILS	7,31,220	16,94,36,379	17,01,67,599	51,96,265	2,17,69,13,288	2,18,21,09,553	1,25,01,000	2,37,98,75,000	2,39,23,76,000	4,86,84,021	1,92,00,02,167	1,96,86,86,188
2058 STATIONERY AND PRINTING	8,03,979	12,55,28,305	12,63,32,284	13,94,895	1,46,04,93,409	1,46,18,88,304	64,72,000	1,75,44,57,000	1,76,09,29,000	18,90,607	1,41,07,72,338	1,41,26,62,945
2059 PUBLIC WORKS		29,84,40,756	29,84,40,756		3,19,43,73,032	3,19,43,73,032	0	2,61,00,34,000	2,61,00,34,000		3,25,39,18,033	3,25,39,18,033
2062 VIGILANCE	73,63,608	10,57,49,999	11,31,13,607	1,87,86,963	1,15,64,44,795	1,17,52,31,758	6,00,00,000	1,33,14,81,000	1,39,14,81,000	1,67,42,709	1,03,12,69,860	1,04,80,12,569
2070 OTHER ADMINISTRATIVE SERVICES	12,50,05,150	34,76,66,446	47,26,71,596	58,01,60,240	4,03,31,86,400	4,61,33,46,640	1,10,67,50,000	4,40,47,24,000	5,51,14,74,000	15,99,93,267	3,61,22,92,065	3,77,22,85,332
Total: (d) Administrative Services	20,98,76,569	6,26,34,67,024	6,47,33,43,593	1,55,16,92,431	71,87,46,55,840	73,42,63,48,271	2,84,39,42,000	78,14,47,86,000	80,98,87,28,000	94,28,74,860	64,15,66,25,057	65,09,94,99,917
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		21,24,88,48,003	21,24,88,48,003		2,69,95,26,98,533	2,69,95,26,98,533	0	2,94,61,16,37,000	2,94,61,16,37,000		2,58,50,52,12,685	2,58,50,52,12,685
2075 MISCELLANEOUS GENERAL SERVICES	3,84,86,517	18,61,89,18,573	18,65,74,05,090	48,41,84,16,869	1,21,55,56,30,043	1,69,97,40,46,912	48,41,85,79,000	1,51,31,25,88,000	1,99,73,11,67,000	29,35,95,77,569	1,00,42,77,88,674	1,29,78,73,66,243
Total: (e) Pensions and Miscellaneous General Services	3,84,86,517	39,86,77,66,576	39,90,62,53,093	48,41,84,16,869	3,91,50,83,28,576	4,39,92,67,45,445	48,41,85,79,000	4,45,92,42,25,000	4,94,34,28,04,000	29,35,95,77,569	3,58,93,30,01,359	3,88,29,25,78,928
Total: A. GENERAL SERVICES	36,51,86,820	73,99,98,62,205	74,36,50,49,025	50,84,22,63,600	7,51,57,70,50,021	8,02,41,93,13,621	53,07,80,24,000	8,91,26,81,08,000	9,44,34,61,32,000	31,20,15,19,686	6,89,99,14,54,809	7,21,19,29,74,495
B. SOCIAL SERVICES												
(a) Education, Sports, Art and Culture												
2202 GENERAL EDUCATION	1,05,73,94,878	17,93,06,21,295	18,98,80,16,173	11,90,99,54,173	2,01,05,99,75,982	2,12,96,99,30,155	21,56,58,46,000	2,18,49,39,88,000	2,40,05,98,34,000	11,53,41,23,700	1,82,30,04,59,068	1,93,83,45,82,768
2203 TECHNICAL EDUCATION	9,98,42,292	94,33,46,515	1,04,31,88,807	92,36,84,022	10,47,01,43,321	11,39,38,27,343	2,17,64,40,000	11,69,95,91,000	13,87,60,31,000	84,76,74,999	9,51,80,58,419	10,36,57,33,418
2204 SPORTS AND YOUTH SERVICES	4,29,04,024	12,54,82,932	16,83,86,956	54,90,89,863	1,02,07,33,642	1,56,98,23,505	98,39,00,000	1,07,72,27,000	2,06,11,27,000	49,73,27,019	89,98,36,225	1,39,71,63,244
2205 ART AND CULTURE	8,54,19,952	12,51,24,630	21,05,44,582	76,44,25,053	1,35,09,08,731	2,11,53,33,784	1,63,82,00,000	1,66,38,85,000	3,30,20,85,000	58,67,86,337	1,29,56,56,371	1,88,24,42,708
Total: (a) Education, Sports, Art and Culture	1,28,55,61,146	19,12,45,75,372	20,41,01,36,518	14,14,71,53,111	2,13,90,17,61,676	2,28,04,89,14,787	26,36,43,86,000	2,32,93,46,91,000	2,59,29,90,77,000	13,46,59,12,055	1,94,01,40,10,083	2,07,47,99,22,138
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	1,42,14,62,336	6,58,30,56,215	8,00,45,18,551	22,95,34,14,588	71,19,18,19,529	94,14,52,34,117	34,73,31,65,000	78,25,84,15,000	1,12,99,15,80,000	19,48,91,86,192	64,00,97,44,677	83,49,89,30,869
2211 FAMILY WELFARE	37,85,69,230	15,17,09,562	53,02,78,792	4,30,81,87,291	1,70,89,75,437	6,01,71,62,728	4,80,31,24,000	1,96,37,96,000	6,76,69,20,000	3,93,92,12,470	1,53,15,17,332	5,47,07,29,802
Total: (b) Health and Family Welfare	1,80,00,31,566	6,73,47,65,777	8,53,47,97,343	27,26,16,01,879	72,90,07,94,966	1,00,16,23,96,845	39,53,62,89,000	80,22,22,11,000	1,19,75,85,00,000	23,42,83,98,662	65,54,12,62,009	88,96,96,60,671
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	2,33,93,423	2,01,83,40,236	2,04,17,33,659	11,03,02,673	3,46,19,90,227	3,57,22,92,900	60,61,00,000	3,56,31,41,000	4,16,92,41,000	22,81,15,268	63,59,73,412	86,40,88,680
2216 HOUSING	62,461	28,31,60,937	28,32,23,398	82,11,678	66,63,14,286	67,45,25,964	14,52,00,000	66,55,30,000	81,07,30,000	97,26,561	72,23,33,510	73,20,60,071
2217 URBAN DEVELOPMENT	38,72,83,189	3,95,14,424	42,67,97,613	5,12,43,94,660	37,23,51,741	5,49,67,46,401	18,44,71,00,000	62,19,52,000	19,06,90,52,000	10,01,51,92,226	-6,90,32,745	9,94,61,59,481
Total: (c) Water Supply, Sanitation, Housing and Urban Development	41,07,39,073	2,34,10,15,597	2,75,17,54,670	5,24,29,09,011	4,50,06,56,254	9,74,35,65,265	19,19,84,00,000	4,85,06,23,000	24,04,90,23,000	10,25,30,34,055	1,28,92,74,177	11,54,23,08,232
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	2,37,78,198	9,95,02,289	12,32,80,487	25,02,82,558	95,36,04,628	1,20,38,87,186	51,64,00,000	1,96,06,94,000	2,47,70,94,000	10,82,61,188	73,52,44,744	84,35,05,932
Total: (d) Information and Broadcasting	2,37,78,198	9,95,02,289	12,32,80,487	25,02,82,558	95,36,04,628	1,20,38,87,186	51,64,00,000	1,96,06,94,000	2,47,70,94,000	10,82,61,188	73,52,44,744	84,35,05,932
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,73,59,81,318	33,66,74,112	2,07,26,55,430	13,75,89,86,612	4,88,55,07,963	18,64,44,94,575	23,10,36,13,000	5,87,52,49,000	28,97,88,62,000	12,68,28,05,579	4,82,47,95,864	17,50,76,01,443

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
OTHER BACKWARD CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1,73,59,81,318	33,66,74,112	2,07,26,55,430	13,75,89,86,612	4,88,55,07,963	18,64,44,94,575	23,10,36,13,000	5,87,52,49,000	28,97,88,62,000	12,68,28,05,579	4,82,47,95,864	17,50,76,01,443
(f) Labour and Labour Welfare												
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	41,53,60,903	33,58,15,453	75,11,76,356	2,03,08,80,015	4,33,71,61,126	6,36,80,41,141	3,90,89,01,000	6,40,64,09,000	10,31,53,10,000	1,56,12,03,217	3,80,16,81,188	5,36,28,84,405
Total: (f) Labour and Labour Welfare	41,53,60,903	33,58,15,453	75,11,76,356	2,03,08,80,015	4,33,71,61,126	6,36,80,41,141	3,90,89,01,000	6,40,64,09,000	10,31,53,10,000	1,56,12,03,217	3,80,16,81,188	5,36,28,84,405
(g) Social Welfare and Nutrition												
2235 SOCIAL SECURITY AND WELFARE	1,68,23,96,745	11,73,65,22,876	13,41,89,19,621	14,96,85,27,223	1,16,54,63,76,809	1,31,51,49,04,032	17,19,59,02,000	1,44,50,56,51,000	1,61,70,15,53,000	13,93,20,68,955	1,12,60,24,07,189	1,26,53,44,76,144
2236 NUTRITION		8,11,784	8,11,784		86,88,288	86,88,288	0	86,67,000	86,67,000		66,05,055	66,05,055
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	2,40,549	22,04,96,168	22,07,36,717	2,40,549	2,13,58,86,226	2,13,61,26,775	30,00,000	6,36,84,29,000	6,37,14,29,000	3,94,496	4,97,55,35,022	4,97,59,29,518
Total: (g) Social Welfare and Nutrition	1,68,26,37,294	11,95,78,30,828	13,64,04,68,122	14,96,87,67,772	1,18,69,09,51,323	1,33,65,97,19,095	17,19,89,02,000	1,50,88,27,47,000	1,68,08,16,49,000	13,93,24,63,451	1,17,58,45,47,266	1,31,51,70,10,717
(h) Others												
2250 OTHER SOCIAL SERVICES		6,19,82,770	6,19,82,770		39,60,54,843	39,60,54,843	0	55,11,29,000	55,11,29,000		36,93,76,417	36,93,76,417
2251 SECRETARIAT-SOCIAL SERVICES		4,42,96,138	4,42,96,138		50,71,51,431	50,71,51,431	0	60,31,95,000	60,31,95,000		47,17,40,481	47,17,40,481
Total: (h) Others		10,62,78,908	10,62,78,908		90,32,06,274	90,32,06,274	0	1,15,43,24,000	1,15,43,24,000		84,11,16,898	84,11,16,898
Total: B. SOCIAL SERVICES	7,35,40,89,498	41,03,64,58,336	48,39,05,47,834	77,66,05,80,958	4,21,07,36,44,210	4,98,73,42,25,168	1,29,82,68,91,000	4,84,28,69,48,000	6,14,11,38,39,000	75,43,20,78,207	3,88,63,19,32,229	4,64,06,40,10,436
C. ECONOMIC SERVICES												
(a) Agriculture and Allied Activities												
2401 CROP HUSBANDRY	67,63,82,162	58,48,03,781	1,26,11,85,943	5,62,14,87,285	6,85,81,27,682	12,47,96,14,967	7,52,85,00,000	7,82,42,15,000	15,35,27,15,000	3,36,35,09,717	6,25,97,26,554	9,62,32,36,271
2402 SOIL AND WATER CONSERVATION	71,04,739	6,66,62,963	7,37,67,702	10,86,53,758	76,11,92,446	86,98,46,204	27,52,00,000	84,48,28,000	1,12,00,28,000	22,61,95,881	67,50,57,290	90,12,53,171
2403 ANIMAL HUSBANDRY	7,69,15,073	50,61,43,806	58,30,58,879	1,18,25,40,258	6,80,33,78,162	7,98,59,18,420	2,81,85,00,000	7,42,99,33,000	10,24,84,33,000	1,14,82,62,724	6,27,44,84,807	7,42,27,47,531
2404 DAIRY DEVELOPMENT	6,80,78,142	7,00,19,097	13,80,97,239	31,19,82,330	79,28,11,027	1,10,47,93,357	88,93,00,000	84,77,67,000	1,73,70,67,000	34,38,83,007	68,46,48,161	1,02,85,31,168
2405 FISHERIES	21,22,26,203	13,16,24,392	34,38,50,595	1,90,68,13,092	1,61,29,73,951	3,51,97,87,043	3,08,04,51,000	2,00,01,22,000	5,08,05,73,000	1,43,14,79,855	1,29,20,21,112	2,72,35,00,967
2406 FORESTRY AND WILDLIFE	11,96,93,928	44,84,38,989	56,81,32,917	1,15,10,35,438	5,33,41,70,014	6,48,52,05,452	2,08,81,00,000	5,99,80,36,000	8,08,61,36,000	94,42,60,834	4,81,17,04,135	5,75,59,64,969
2407 PLANTATIONS	8,200	12,71,784	12,79,984	46,76,094	1,29,42,480	1,76,18,574	3,00,00,000	1,32,31,000	4,32,31,000	8,61,595	21,33,261	29,94,856
2408 FOOD, STORAGE AND WAREHOUSING	17,36,77,045	52,56,22,860	69,92,99,905	4,70,04,64,596	11,86,99,11,978	16,57,03,76,574	57,74,11,000	19,99,85,87,000	20,57,59,98,000	4,66,13,53,419	9,22,62,20,347	13,88,75,73,766
2415 AGRICULTURAL RESEARCH AND EDUCATION	3,48,54,822	16,10,76,049	19,59,30,871	28,35,21,652	4,12,73,35,901	4,41,08,57,553	79,65,00,000	4,33,68,81,000	5,13,33,81,000	36,79,73,715	4,22,80,14,106	4,59,59,87,821
2425 CO-OPERATION	1,18,71,144	27,79,21,713	28,97,92,857	4,97,17,640	3,27,19,76,296	3,32,16,93,936	88,28,01,000	4,11,67,46,000	4,99,95,47,000	21,95,63,234	3,11,64,32,558	3,33,59,95,792
2435 OTHER AGRICULTURAL PROGRAMMES	95,06,905	35,45,432	1,30,52,337	21,76,98,118	4,13,64,945	25,90,63,063	51,40,00,000	6,04,57,38,000	6,55,97,38,000	29,26,54,951	63,65,68,708	92,92,23,659
Total: (a) Agriculture and Allied Activities	1,39,03,18,363	2,77,71,30,866	4,16,74,49,229	15,53,85,90,261	41,48,61,84,882	57,02,47,75,143	19,48,07,63,000	59,45,60,84,000	78,93,68,47,000	12,99,99,98,932	37,20,70,11,039	50,20,70,09,971
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			52,55,66,054	2,49,14,85,249		2,49,14,85,249	3,23,25,00,000	0	3,23,25,00,000	2,76,52,06,665		2,76,52,06,665
2505 RURAL EMPLOYMENT	19,78,77,965		19,78,77,965	2,64,26,37,477		2,64,26,37,477	41,51,67,50,000	1,000	41,51,67,51,000	1,92,08,00,054		1,92,08,00,054
2506 LAND REFORMS	0		0	0		0	0	0	0	0		0

Head of Account	CURRENT MONTH			PROGRESSIVE			BUDGET			PRG.LAST YR.		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2515 OTHER RURAL DEVELOPMENT PROGRAMMES	82,60,05,945	57,44,50,029	1,40,04,55,974	4,71,48,33,213	6,59,92,11,940	11,31,40,45,153	7,68,06,20,000	7,28,60,72,000	14,96,66,92,000	4,74,65,72,892	5,53,66,66,336	10,28,32,39,228
Total: (b) Rural Development	1,54,94,49,964	57,44,50,029	2,12,38,99,993	9,84,89,55,939	6,59,92,11,940	16,44,81,67,879	52,42,98,70,000	7,28,60,73,000	59,71,59,43,000	9,43,25,79,611	5,53,66,66,336	14,96,92,45,947
(c) Special Areas Programmes												
2551 HILL AREAS	4,22,682		4,22,682	57,75,901		57,75,901	5,00,00,000	0	5,00,00,000	76,39,656		76,39,656
2575 OTHER SPECIAL AREA PROGRAMMES	94,757		94,757	4,02,92,495		4,02,92,495	20,00,00,000	0	20,00,00,000	78,61,268		78,61,268
Total: (c) Special Areas Programmes	5,17,439		5,17,439	4,60,68,396		4,60,68,396	25,00,00,000	0	25,00,00,000	1,55,00,924		1,55,00,924
(d) Irrigation and Flood Control												
2700 MAJOR IRRIGATION		10,92,71,157	10,92,71,157		1,40,82,07,355	1,40,82,07,355	0	1,65,77,17,000	1,65,77,17,000		1,24,78,67,689	1,24,78,67,689
2701 MEDIUM IRRIGATION	10,78,659	15,79,00,289	15,89,78,948	3,14,43,505	1,70,78,74,864	1,73,93,18,369	7,05,00,000	1,57,47,91,000	1,64,52,91,000	1,96,51,019	1,55,92,92,169	1,57,89,43,188
2702 MINOR IRRIGATION	66,02,040	21,19,80,414	21,85,82,454	11,48,16,883	2,15,59,53,818	2,27,07,70,701	30,18,00,000	2,49,65,90,000	2,79,83,90,000	16,94,49,665	2,08,22,43,625	2,25,16,93,290
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,59,14,431	5,59,14,431		64,07,65,285	64,07,65,285	15,53,00,000	75,24,93,000	90,77,93,000	15,59,547	63,36,46,674	63,52,06,221
Total: (d) Irrigation and Flood Control	76,80,699	53,50,66,291	54,27,46,990	14,62,60,388	5,91,28,01,322	6,05,90,61,710	52,76,00,000	6,48,15,91,000	7,00,91,91,000	19,06,60,231	5,52,30,50,157	5,71,37,10,388
(e) Energy												
2801 POWER	0		0	61,06,82,373		61,06,82,373	65,35,85,000	3,06,80,000	68,42,65,000	23,58,36,167	4,94,51,59,575	5,18,09,95,742
2810 NEW AND RENEWABLE ENERGY	1,52,05,742	0	1,52,05,742	3,54,23,158	1,74,48,034	5,28,71,192	59,25,00,000	2,79,48,000	62,04,48,000	9,31,98,692	1,97,81,015	11,29,79,707
Total: (e) Energy	1,52,05,742	0	1,52,05,742	64,61,05,531	1,74,48,034	66,35,53,565	1,24,60,85,000	5,86,28,000	1,30,47,13,000	32,90,34,859	4,96,49,40,590	5,29,39,75,449
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	16,09,98,200	26,69,43,282	42,79,41,482	2,53,39,79,960	1,84,09,38,933	4,37,49,18,893	3,54,46,00,000	1,98,08,58,000	5,52,54,58,000	2,12,25,17,797	1,72,48,73,702	3,84,73,91,499
2852 INDUSTRIES	12,02,69,300	1,15,02,020	13,17,71,320	66,49,02,006	12,91,04,441	79,40,06,447	2,29,50,00,000	14,28,34,000	2,43,78,34,000	69,48,53,297	11,41,99,807	80,90,53,104
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	12,71,316	1,70,65,105	1,83,36,421	1,05,24,676	18,79,47,015	19,84,71,691	16,14,13,000	21,49,79,000	37,63,92,000	1,36,70,076	16,83,18,563	18,19,88,639
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	98,644		98,644	28,66,06,274		28,66,06,274	67,40,00,000	0	67,40,00,000	47,46,92,401	16,58,135	47,63,50,536
Total: (f) Industry and Minerals	28,26,37,460	29,55,10,407	57,81,47,867	3,49,60,12,916	2,15,79,90,389	5,65,40,03,305	6,67,50,13,000	2,33,86,71,000	9,01,36,84,000	3,30,57,33,571	2,00,90,50,207	5,31,47,83,778
(g) Transport												
3051 PORTS AND LIGHT HOUSES	9,53,722	5,22,32,913	5,31,86,635	2,03,33,186	61,00,17,606	63,03,50,792	9,20,00,000	67,58,12,000	76,78,12,000	1,66,01,265	54,13,64,642	55,79,65,907
3053 CIVIL AVIATION	0		0	0		0	0	0	0	0		0
3054 ROADS AND BRIDGES	9,69,34,443	1,02,30,84,730	1,12,00,19,173	2,39,82,17,518	8,24,32,40,380	10,64,14,57,898	43,47,12,000	15,06,87,81,000	15,50,34,93,000	1,73,03,46,485	8,85,22,70,808	10,58,26,17,293
3055 ROAD TRANSPORT	13,28,039		13,28,039	2,46,44,665		2,46,44,665	10,56,00,000	86,07,63,000	96,63,63,000	6,08,43,232		6,08,43,232
3056 INLAND WATER TRANSPORT	-4,700	5,98,54,468	5,98,49,768	35,49,155	76,97,08,930	77,32,58,085	1,46,00,000	84,46,25,000	85,92,25,000	1,45,60,310	70,20,88,525	71,66,48,835
3075 OTHER TRANSPORT SERVICES	0	19,05,581	19,05,581	52,35,891	2,39,63,696	2,91,99,587	76,00,000	3,38,58,000	4,14,58,000	1,56,60,633	2,67,91,245	4,24,51,878
Total: (g) Transport	9,92,11,504	1,13,70,77,692	1,23,62,89,196	2,45,19,80,415	9,64,69,30,612	12,09,89,11,027	65,45,12,000	17,48,38,39,000	18,13,83,51,000	1,83,80,11,925	10,12,25,15,220	11,96,05,27,145
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	2,29,70,837	0	2,29,70,837	37,78,88,845	56,66,70,157	94,45,59,002	1,51,13,00,000	59,36,09,000	2,10,49,09,000	59,92,77,030	64,34,80,876	1,24,27,57,906
3435 ECOLOGY AND ENVIRONMENT	85,31,413	39,07,449	1,24,38,862	8,75,98,921	3,98,33,424	12,74,32,345	26,22,00,000	3,86,84,000	30,08,84,000	9,62,08,968	3,56,59,174	13,18,68,142

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	3,15,02,250	39,07,449	3,54,09,699	46,54,87,766	60,65,03,581	1,07,19,91,347	1,77,35,00,000	63,22,93,000	2,40,57,93,000	69,54,85,998	67,91,40,050	1,37,46,26,048
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	6,14,15,067	12,35,84,318	18,49,99,385	63,06,52,496	1,39,80,44,012	2,02,86,96,508	1,10,60,15,000	1,57,73,79,000	2,68,33,94,000	62,40,61,739	1,26,23,23,647	1,88,63,85,386
3452 TOURISM	10,11,87,633	6,00,49,402	16,12,37,035	1,02,61,17,301	65,95,67,322	1,68,56,84,623	1,71,49,00,000	72,00,03,000	2,43,49,03,000	86,28,91,479	60,78,80,817	1,47,07,72,296
3454 CENSUS SURVEYS AND STATISTICS	5,23,69,396	6,10,54,431	11,34,23,827	57,22,22,925	68,75,58,513	1,25,97,81,438	77,69,00,000	73,22,85,000	1,50,91,85,000	51,49,26,349	59,61,77,013	1,11,11,03,362
3456 CIVIL SUPPLIES	33,19,719	4,80,35,607	5,13,55,326	7,23,91,340	56,42,28,813	63,66,20,153	35,58,00,000	66,46,77,000	1,02,04,77,000	3,70,94,607	51,99,55,172	55,70,49,779
3475 OTHER GENERAL ECONOMIC SERVICES	37,71,559	8,23,69,632	8,61,41,191	3,94,65,797	89,76,08,640	93,70,74,437	7,70,01,000	99,57,52,000	1,07,27,53,000	3,11,85,841	80,42,39,259	83,54,25,100
Total: (j) General Economic Services	22,20,63,374	37,50,93,390	59,71,56,764	2,34,08,49,859	4,20,70,07,300	6,54,78,57,159	4,03,06,16,000	4,69,00,96,000	8,72,07,12,000	2,07,01,60,015	3,79,05,75,908	5,86,07,35,923
Total: C. ECONOMIC SERVICES	3,59,85,86,795	5,69,82,36,124	9,29,68,22,919	34,98,03,11,471	70,63,40,78,060	1,05,61,43,89,531	87,06,79,59,000	98,42,72,75,000	1,85,49,52,34,000	30,87,71,66,066	69,83,29,49,507	1,00,71,01,15,573
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		10,13,21,03,100	10,13,21,03,100		92,52,66,80,014	92,52,66,80,014	0	1,59,80,48,50,000	1,59,80,48,50,000		97,62,91,35,604	97,62,91,35,604
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		10,13,21,03,100	10,13,21,03,100		92,52,66,80,014	92,52,66,80,014	0	1,59,80,48,50,000	1,59,80,48,50,000		97,62,91,35,604	97,62,91,35,604
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	11,31,78,63,113	1,30,86,66,59,765	1,42,18,45,22,878	1,63,48,31,56,029	13,35,81,14,52,305	14,99,29,46,08,334	2,69,97,28,74,000	16,33,78,71,81,000	19,03,76,00,55,000	1,37,51,07,63,959	12,46,08,54,72,149	13,83,59,62,36,108
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	2,40,73,995	0	2,40,73,995	86,85,98,846	-81,717	86,85,17,129	1,01,24,02,000	24,99,000	1,01,49,01,000	27,53,50,716	23,72,358	27,77,23,074
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	3,96,000		3,96,000	1,04,48,211		1,04,48,211	8,23,28,000	0	8,23,28,000	3,79,16,521		3,79,16,521
4059 CAPITAL OUTLAY ON PUBLIC WORKS	39,15,43,663	1,35,44,902	40,50,88,565	1,66,77,64,767	14,02,66,416	1,80,80,31,183	1,57,32,36,000	16,30,03,000	1,73,62,39,000	1,93,86,68,198	15,81,64,181	2,09,68,32,379
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	41,60,13,658	1,35,44,902	42,95,58,560	2,54,68,11,824	14,01,84,699	2,68,69,96,523	2,66,79,66,000	16,55,02,000	2,83,34,68,000	2,25,19,35,435	16,05,36,539	2,41,24,71,974
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	36,71,55,291	11,57,69,220	48,29,24,511	3,42,93,57,799	35,30,72,594	3,78,24,30,393	4,96,29,63,000	1,08,99,74,000	6,05,29,37,000	3,61,65,68,307	34,77,15,662	3,96,42,83,969
Total: (a) Capital Account of Education, Sports, Art and Culture	36,71,55,291	11,57,69,220	48,29,24,511	3,42,93,57,799	35,30,72,594	3,78,24,30,393	4,96,29,63,000	1,08,99,74,000	6,05,29,37,000	3,61,65,68,307	34,77,15,662	3,96,42,83,969
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	37,94,33,380	99,42,176	38,93,75,556	2,89,05,35,774	7,44,54,116	2,96,49,89,890	3,95,93,52,000	85,43,87,000	4,81,37,39,000	2,13,56,09,833	11,75,78,670	2,25,31,88,503
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0	0	0
Total: (b) Capital Account of Health and Family Welfare	37,94,33,380	99,42,176	38,93,75,556	2,89,05,35,774	7,44,54,116	2,96,49,89,890	3,95,93,52,000	85,43,87,000	4,81,37,39,000	2,13,56,09,833	11,75,78,670	2,25,31,88,503
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	10,04,02,14,157	10,62,044	10,04,12,76,201	32,22,99,59,228	35,62,044	32,23,35,21,272	53,59,67,00,000	20,00,00,000	53,79,67,00,000	10,55,02,53,328	33,81,230	10,55,36,34,558

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	6,12,491	0	6,12,491	2,92,64,904	-210	2,92,64,694	37,42,00,000	0	37,42,00,000	8,03,90,572	-200	8,03,90,372
4425 CAPITAL OUTLAY ON CO-OPERATION	1,06,40,000		1,06,40,000	1,59,28,500		1,59,28,500	46,37,00,000	25,00,000	46,62,00,000	5,58,75,750		5,58,75,750
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	2,98,47,781		2,98,47,781	50,93,95,509		50,93,95,509	3,00,00,000	0	3,00,00,000	77,61,75,721		77,61,75,721
Total: (a) Capital Account of Agriculture and Allied Activities	36,35,55,329	2,85,75,258	39,21,30,587	3,54,54,81,141	87,33,18,353	4,41,87,99,494	5,71,68,71,000	96,79,13,000	6,68,47,84,000	3,77,71,70,057	79,53,98,526	4,57,25,68,583
(b) Capital Account of Special Areas Programme												
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	89,31,69,442	54,12,02,388	1,43,43,71,830	6,32,78,44,690	4,60,12,92,171	10,92,91,36,861	17,72,01,00,000	3,00,00,02,000	20,72,01,02,000	10,68,27,12,254	2,87,51,44,676	13,55,78,56,930
4551 CAPITAL OUTLAY ON HILL AREAS	58,40,240		58,40,240	26,21,95,800		26,21,95,800	97,60,00,000	0	97,60,00,000	62,12,48,871		62,12,48,871
4575 CAPITAL OUTLAY ON OTHER SPECIAL AREAS PROGRAMMES	1,04,76,345		1,04,76,345	22,57,05,448		22,57,05,448	1,40,00,00,000	0	1,40,00,00,000	7,72,78,187		7,72,78,187
Total: (b) Capital Account of Special Areas Programme	90,94,86,027	54,12,02,388	1,45,06,88,415	6,81,57,45,938	4,60,12,92,171	11,41,70,38,109	20,09,61,00,000	3,00,00,02,000	23,09,61,02,000	11,38,12,39,312	2,87,51,44,676	14,25,63,83,988
(d) Capital Account of Irrigation and Flood Control												
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	8,64,27,679	2,57,92,022	11,22,19,701	74,18,33,730	19,80,12,441	93,98,46,171	1,28,88,46,000	15,09,03,000	1,43,97,49,000	67,01,71,626	15,67,89,360	82,69,60,986
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	2,43,51,961	12,46,595	2,55,98,556	57,95,39,177	35,41,107	58,30,80,284	1,14,88,52,000	90,00,000	1,15,78,52,000	33,46,95,689	38,71,815	33,85,67,504
4702 CAPITAL OUTLAY ON MINOR IRRIGATION	7,17,76,377	69,69,273	7,87,45,650	1,36,99,76,568	9,74,90,378	1,46,74,66,946	1,66,68,00,000	13,75,02,000	1,80,43,02,000	1,23,95,53,364	8,77,91,372	1,32,73,44,736
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	3,08,25,430	0	3,08,25,430	1,05,04,83,653	55,19,190	1,05,60,02,843	1,66,54,00,000	1,20,00,000	1,67,74,00,000	86,17,01,551	2,43,76,510	88,60,78,061
Total: (d) Capital Account of Irrigation and Flood Control	21,33,81,447	3,40,07,890	24,73,89,337	3,74,18,33,128	30,45,63,116	4,04,63,96,244	5,76,98,98,000	30,94,05,000	6,07,93,03,000	3,10,61,22,230	27,28,29,057	3,37,89,51,287
(e) Capital Account of Energy												
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	3,44,96,688		3,44,96,688	3,44,98,000	1,00,00,000	4,44,98,000	1,49,94,024	4,61,64,454	6,11,58,478
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	10,30,111		10,30,111	40,88,498		40,88,498	6,71,00,000	0	6,71,00,000	69,11,743		69,11,743
Total: (e) Capital Account of Energy	10,30,111		10,30,111	3,85,85,186		3,85,85,186	10,15,98,000	1,00,00,000	11,15,98,000	2,19,05,767	4,61,64,454	6,80,70,221
(f) Capital Account of Industry and Minerals												
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	94,69,033		94,69,033	13,22,68,666		13,22,68,666	90,09,44,000	3,000	90,09,47,000	15,62,00,517		15,62,00,517
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	17,03,11,307		17,03,11,307	20,78,16,985		20,78,16,985	22,03,14,000	0	22,03,14,000	1,50,00,000		1,50,00,000
4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	3,21,53,709		3,21,53,709	77,84,19,159		77,84,19,159	2,80,58,00,000	0	2,80,58,00,000	91,74,16,442		91,74,16,442
4860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES OTHER CAPITAL OUTLAY	90,00,000		90,00,000	18,16,61,188		18,16,61,188	20,95,00,000	0	20,95,00,000	10,95,00,000		10,95,00,000

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(+/-)
E. PUBLIC DEBT	1,08,94,53,90,858	12,77,73,46,98,286		76,95,85,65,842	76,95,85,65,842		9,73,15,59,87,685	9,73,15,59,87,685	31,98,68,25,016	3,04,57,87,10,601	2,78,85,41,05,000
F. LOANS AND ADVANCES											
1 Loans for General Services											
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	10,00,000
Total: 1 Loans for General Services	0	0			0			0	0	0	10,00,000
2 Loans for Social Services											
(a) Loans for Education, Sports, Art and Culture											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE			10,00,00,000		10,00,00,000	25,00,00,000		25,00,00,000	-10,00,00,000	-25,00,00,000	-12,23,18,000
Total: (a) Loans for Education, Sports, Art and Culture			10,00,00,000		10,00,00,000	25,00,00,000		25,00,00,000	-10,00,00,000	-25,00,00,000	-12,23,18,000
(b) Loans for Health and Family Welfare											
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	1,00,000	6,00,000			0			0	1,00,000	6,00,000	11,56,000
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
Total: (b) Loans for Health and Family Welfare	1,00,000	6,00,000			0			0	1,00,000	6,00,000	11,56,000
(c) Loans for Water Supply, Sanitation, Housing and Urban Development											
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING	0	0			0			0	0	0	-11,55,000
6217 LOANS FOR URBAN DEVELOPMENT	0	5,65,80,000	0		0	85,40,94,000		85,40,94,000	0	-79,75,14,000	-67,77,27,000
Total: (c) Loans for Water Supply, Sanitation, Housing and Urban Development	0	5,65,80,000	0		0	85,40,94,000		85,40,94,000	0	-79,75,14,000	-67,88,82,000
(d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes											
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	10,500	2,64,557			0			0	10,500	2,64,557	3,36,000
Total: (d) Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	10,500	2,64,557			0			0	10,500	2,64,557	3,36,000
(e) Loans for Social Welfare and Nutrition											
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	7,000
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	7,000
(f) Loans for Others											
6250 LOANS FOR OTHER SOCIAL SERVICES	42,27,874	6,09,68,547	1,48,90,000	0	1,48,90,000	5,51,40,000	1,00,00,000	6,51,40,000	-1,06,62,126	-41,71,453	-6,02,00,000
Total: (f) Loans for Others	42,27,874	6,09,68,547	1,48,90,000	0	1,48,90,000	5,51,40,000	1,00,00,000	6,51,40,000	-1,06,62,126	-41,71,453	-6,02,00,000
Total: 2 Loans for Social Services	43,38,374	11,84,13,104	11,48,90,000	0	11,48,90,000	1,15,92,34,000	1,00,00,000	1,16,92,34,000	-11,05,51,626	-1,05,08,20,896	-85,99,01,000
3 Loans for Economic Services											
6501 LOANS FOR SPECIAL PROGRAMS FOR RUAL	0	0			0			0	0	0	0

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
DEVELOPMENT											
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
(a) Loans for Agriculture and Allied Activities											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	1,38,45,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	1,23,90,838			0			0	0	1,23,90,838	-14,38,87,000
6404 LOANS FOR DAIRY DEVELOPMENT			0		0	1,95,20,000		1,95,20,000	0	-1,95,20,000	14,04,000
6405 LOANS FOR FISHERIES	2,00,80,000	16,88,77,000	0		0	4,20,00,000		4,20,00,000	2,00,80,000	12,68,77,000	8,00,18,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6407 LOANS FOR PLANTATIONS			0		0	0		0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	1,00,460	1,38,17,100	38,35,000		38,35,000	38,35,000		38,35,000	-37,34,540	99,82,100	3,72,26,000
6425 LOANS FOR CO-OPERATION	10,73,60,412	39,23,10,598	15,41,70,000	0	15,41,70,000	33,54,04,021	1,000	33,54,05,021	-4,68,09,588	5,69,05,577	4,39,88,000
Total: (a) Loans for Agriculture and Allied Activities	12,75,40,872	58,73,95,536	15,80,05,000	0	15,80,05,000	40,07,59,021	1,000	40,07,60,021	-3,04,64,128	18,66,35,515	3,25,99,000
(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	13,09,63,820			0			0	0	13,09,63,820	-5,40,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	99,000
6810 LOANS FOR NEW AND RENEWABLE ENERGY			3,87,77,788		3,87,77,788	31,59,13,311		31,59,13,311	-3,87,77,788	-31,59,13,311	-47,14,06,000
Total: (d) Loans for Energy	0	13,09,63,820	3,87,77,788		3,87,77,788	31,59,13,311		31,59,13,311	-3,87,77,788	-18,49,49,491	-52,53,07,000
(e) Loans for Industry and Minerals											
6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES	7,51,88,995	10,00,45,696	0		0	13,26,50,000		13,26,50,000	7,51,88,995	-3,26,04,304	-7,18,63,000
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	10,17,97,212		10,17,97,212	0	-10,17,97,212	-19,41,40,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES			0		0	6,98,00,000		6,98,00,000	0	-6,98,00,000	-10,07,88,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	2,75,51,000		2,75,51,000	0	-2,75,51,000	15,51,000
6858 LOANS FOR ENGINEERING INDUSTRIES			0		0	27,97,80,333		27,97,80,333	0	-27,97,80,333	-35,58,11,000
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			50,00,000		50,00,000	8,58,24,356		8,58,24,356	-50,00,000	-8,58,24,356	-72,01,45,000
6860 LOANS FOR CONSUMER INDUSTRIES			65,20,000		65,20,000	1,73,97,46,233		1,73,97,46,233	-65,20,000	-1,73,97,46,233	-1,41,58,47,000
6885 OTHER LOANS TO INDUSTRIES AND MINERALS	1,44,67,511	10,37,23,948	6,82,50,000		6,82,50,000	16,14,96,473		16,14,96,473	-5,37,82,489	-5,77,72,525	-79,39,76,000
Total: (e) Loans for Industry and Minerals	8,96,56,506	20,37,69,644	7,97,70,000		7,97,70,000	2,59,86,45,607		2,59,86,45,607	98,86,506	-2,39,48,75,963	-3,65,10,19,000

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
(f) Loans for Transport											
7051 LOANS FOR PORTS AND LIGHT HOUSES			0		0	52,44,83,718		52,44,83,718	0	-52,44,83,718	-68,14,86,000
7053 LOANS FOR CIVIL AVIATION			70,118		70,118	5,84,33,770		5,84,33,770	-70,118	-5,84,33,770	-81,63,000
7055 LOANS FOR ROAD TRANSPORT			1,44,02,21,417		1,44,02,21,417	13,25,57,45,324		13,25,57,45,324	-1,44,02,21,417	-13,25,57,45,324	-15,76,21,13,000
7056 LOANS FOR INLAND WATER TRANSPORT			26,63,66,000		26,63,66,000	63,84,74,652		63,84,74,652	-26,63,66,000	-63,84,74,652	-1,65,19,88,000
7075 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	2,000
Total: (f) Loans for Transport	0	0	1,70,66,57,535		1,70,66,57,535	14,47,71,37,464		14,47,71,37,464	-1,70,66,57,535	-14,47,71,37,464	-18,10,37,48,000
(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	21,71,97,378	92,21,29,000	1,98,32,10,323	0	1,98,32,10,323	17,79,24,55,403	1,000	17,79,24,56,403	-1,76,60,12,945	-16,87,03,27,403	-22,24,58,72,000
4 Loans for Govt. Servants, etc											
7610 LOANS TO GOVERNMENT SERVANTS ETC	6,73,05,245	10,45,43,71,726		41,15,400	41,15,400		6,24,05,88,260	6,24,05,88,260	6,31,89,845	4,21,37,83,466	77,92,91,000
Total: 4 Loans for Govt. Servants, etc	6,73,05,245	10,45,43,71,726		41,15,400	41,15,400		6,24,05,88,260	6,24,05,88,260	6,31,89,845	4,21,37,83,466	77,92,91,000
5 Miscellaneous Loans											
7615 MISCELLANEOUS LOANS	37,47,158	2,68,40,845		0	0		20,00,000	20,00,000	37,47,158	2,48,40,845	1,44,50,000
Total: 5 Miscellaneous Loans	37,47,158	2,68,40,845		0	0		20,00,000	20,00,000	37,47,158	2,48,40,845	1,44,50,000
Total: F. LOANS AND ADVANCES	29,25,88,155	11,52,17,54,675	2,09,81,00,323	41,15,400	2,10,22,15,723	18,95,16,89,403	6,25,25,89,260	25,20,42,78,663	-1,80,96,27,568	-13,68,25,23,988	-22,31,10,32,000
H. TRANSFER TO CONTINGENCY FUND											
7999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
Total: H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Total:	1,09,23,79,79,013	12,89,25,64,52,961	2,09,81,00,323	76,96,26,81,242	79,06,07,81,565	18,95,16,89,403	9,79,40,85,76,945	9,98,36,02,66,348	30,17,71,97,448	2,90,89,61,86,613	2,56,54,30,73,000

Total: CONSOLIDATED FUND	2,31,04,60,64,917	25,19,81,19,61,069	36,00,17,52,465	2,08,64,61,19,295	2,44,64,78,71,760	3,40,76,44,80,922	23,20,57,40,75,795	26,61,33,85,56,717	-13,60,18,06,843	-1,41,52,65,95,649	-3,74,23,23,86,000	0
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PART-II CONTINGENCY FUND

Head of Account	RECEIPTS		CURRENT EXPENDITURE			PROGRESSIVE EXPENDITURE			NET RECEIPT(+/-)		
	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)

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

PART-III PUBLIC ACCOUNT

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)			
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE				
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.										
(b) State Provident Funds										
8009 STATE PROVIDENT FUNDS	6,21,42,59,267	83,46,28,02,036	8,71,86,71,744	76,66,37,69,320	-2,50,44,12,477	6,79,90,32,716	18,30,51,83,000			
Total: (b) State Provident Funds	6,21,42,59,267	83,46,28,02,036	8,71,86,71,744	76,66,37,69,320	-2,50,44,12,477	6,79,90,32,716	18,30,51,83,000			
(c) Other Accounts										
8010 TRUSTS AND ENDOWMENTS	0	0			0	0	0			
8011 INSURANCE AND PENSION FUNDS	1,30,24,36,173	14,86,01,72,532	47,99,19,529	7,93,26,48,812	82,25,16,644	6,92,75,23,720	20,80,77,64,000			
Total: (c) Other Accounts	1,30,24,36,173	14,86,01,72,532	47,99,19,529	7,93,26,48,812	82,25,16,644	6,92,75,23,720	20,80,77,64,000			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	1,22,68,98,03,119	15,11,64,55,49,951	1,10,40,48,72,069	13,90,08,11,64,280	12,28,49,31,050	1,21,56,43,85,671	8,51,05,87,000			
Total: (d) Other Savings Schemes	1,22,68,98,03,119	15,11,64,55,49,951	1,10,40,48,72,069	13,90,08,11,64,280	12,28,49,31,050	1,21,56,43,85,671	8,51,05,87,000			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	1,30,20,64,98,559	16,09,96,85,24,519	1,19,60,34,63,342	14,74,67,75,82,412	10,60,30,35,217	1,35,29,09,42,107	47,62,35,34,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	0	2,13,86,77,635	-12,28,47,405	1,82,11,49,030	12,28,47,405	31,75,28,605	-9,69,38,04,000			
Total: (a) Reserve Funds Bearing Interest	0	2,13,86,77,635	-12,28,47,405	1,82,11,49,030	12,28,47,405	31,75,28,605	-9,69,38,04,000			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	42,94,48,276	8,11,79,94,721	42,94,48,276	8,11,79,94,721	0	0	-1,06,68,01,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	28,08,205	0	-11,39,586	0	39,47,791	-4,38,30,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	42,94,48,276	8,12,08,02,926	42,94,48,276	8,11,68,55,135	0	39,47,791	-1,11,06,31,000			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	5,34,96,84,457	49,14,65,99,335	4,36,14,35,479	48,87,33,34,543	98,82,48,978	27,32,64,792	-4,57,24,000				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	5,34,96,84,457	49,14,65,99,335	4,36,14,35,479	48,87,33,34,543	98,82,48,978	27,32,64,792	-4,57,24,000				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	6,54,788	-7,34,420	1,05,31,456	-30,64,25,943	-98,76,668	30,56,91,523	0				
Total: (b) Inter Governmental Adjustment Accounts	6,54,788	-7,34,420	1,05,31,456	-30,64,25,943	-98,76,668	30,56,91,523	0				
Total: M. REMITTANCES	5,35,03,39,245	49,14,58,64,915	4,37,19,66,935	48,56,69,08,600	97,83,72,310	57,89,56,315	-4,57,24,000				
Total: PUBLIC ACCOUNT	3,01,59,89,83,264	36,75,78,41,41,118	2,78,00,62,78,321	35,17,69,50,89,433	23,59,27,04,943	1,58,08,90,51,685	41,50,00,00,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : FEBRUARY, 2026

FINANCIAL YEAR : 2025-2026

Report Date : 09 March 2026

1. Certified that the accounts of the Government of Kerala for the Month of FEBRUARY, 2026 were completed and signed by me on 09-03-2026 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	2,78,67,52,317
3. Remittances in Transit Local	74,41,661
4. Deposits with Other Bank	14,600
Total	3,15,41,35,800
Receipts of the Month	
Total	5,32,64,50,48,181
Disbursements of the Month	
Total	5,22,65,41,50,081
Closing Balance	
1. Cash in Treasuries	35,99,27,222
2. Deposits with Reserve Bank	12,77,76,50,416
3. Remittances in Transit Local	74,41,661
4. Deposits with other banks	14,600
Total	13,14,50,33,899

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. 10,29,43,94,241.76 and the closing balance agree subject to a difference of Rs. 2,48,32,56,174.24 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
Atoorva Sinha
Date: 09-03-2026
19:41:19
Principal Accountant General (A & E)

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