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

24 June 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: May 2020

FINANCIAL YEAR: 2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	31,80,56,46,872	66,35,57,76,253	11,42,23,71,65,000	1,17,73,45,97,804
(2) Total - EXPENDITURE HEADS	78,06,11,47,124	2,30,68,56,84,620	12,98,19,35,08,012	1,78,45,73,55,914
B. REVENUE SURPLUS (+) / DEFICIT(-)	-46,25,55,00,252	-1,64,32,99,08,367	-1,55,95,63,43,012	-60,72,27,58,110
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	90,92,717	1,31,28,905	50,00,69,000	2,85,61,329
(2) TOTAL CAPITAL EXPENDITURE	9,75,57,87,387	13,49,86,86,087	1,29,13,22,34,000	11,04,60,33,555
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	47,81,04,66,255	1,15,46,46,96,374	2,32,59,39,01,000	51,59,99,75,749
E. NET PART-I CONSOLIDATED FUND	-8,19,17,28,668	-62,35,07,69,176	-51,99,46,07,012	-20,14,02,54,587
PART-I I NET CONTINGENCY FUND	0	0	0	0
PART-III NET PUBLIC ACCOUNT	9,09,48,50,804	63,31,53,68,139	47,50,00,11,000	25,63,54,24,249
TOTAL PART-I TO III	90,31,22,136	96,45,98,963	-4,49,45,96,012	5,49,51,69,662
OPENING CASH BALANCE	-1,78,82,06,982	-1,84,96,83,809	-14,51,37,33,33,000	-17,80,62,039
CLOSING CASH BALANCE	-88,50,84,846	-88,50,84,846	-14,55,86,79,27,012	5,31,71,07,623

FINANCIAL YEAR: 2020-2021

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PART-I CONSOLIDATED FUND **CURRENT MONTH PROGRESSIVE** BUDGET PROG. LAST YR. Head of Account RECEIPT HEADS (REVENUE ACCOUNT) TAX REVENUE Goods and Services Tax 0005 CENTRAL GOODS AND 9,12,92,00,000 3,29,41,00,000 6,58,82,00,000 60,59,34,00,000 SERVICES TAX 0006 STATE GOODS AND 6,54,20,92,709 8,41,68,40,268 3,25,32,30,08,000 35,16,78,50,327 SERVICES TAX 0008 INTEGRATED GOODS 0 1,00,00,00,000 0 0 AND SERVICES TAX Total: (a) Goods and Services 9,83,61,92,709 15,00,50,40,268 3,86,91,64,08,000 44,29,70,50,327 Tax Taxes on Income and Expenditure 0020 CORPORATION TAX 2,34,34,00,000 4,68,68,00,000 61,42,80,00,000 6,83,82,00,000 0021 TAXES ON INCOME 2,17,89,00,000 58,05,60,00,000 5,74,54,00,000 4,35,78,00,000 OTHER THAN **CORPORATION TAX** 0022 TAXES ON 28,019 36,429 76,00,000 1,74,169 AGRICULTURAL INCOME 0023 HOTEL RECEIPTS TAX 0 0 0 0028 OTHER TAXES ON 0 0 1,000 0 INCOME AND **EXPENDITURE** Total: (b) Taxes on Income and 4,52,23,28,019 9,04,46,36,429 1,19,49,16,01,000 12,58,37,74,169 Expenditure (c) Taxes on Property, Capital and Other transactions 0029 LAND REVENUE 46,14,62,331 51,15,29,188 3,76,22,50,000 48,58,56,022 0030 STAMPS AND 1,67,78,80,497 1,87,55,03,860 43,06,24,00,000 5,51,97,15,956 **REGISTRATION FEES** 0031 ESTATE DUTY 0 0 0 0032 TAXES ON WEALTH 0 0 1,000 0 0035 TAXES ON IMMOVABLE 6,66,83,226 10,36,27,155 2,00,43,98,000 20,44,67,484 PROPERTY OTHER THAN AGRICULTURE LAND Total: (c) Taxes on Property, 2,20,60,26,054 2,49,06,60,203 48,82,90,49,000 6,21,00,39,462 Capital and Other transactions Taxes on Commodities and Services other than Goods and Services Tax 0037 CUSTOMS 67,93,00,000 16,13,66,96,000 1,89,54,00,000 1,35,86,00,000 0038 UNION EXCISE DUTIES 44,38,00,000 88,76,00,000 12,13,39,00,000 1,16,36,00,000 0039 STATE EXCISE 3,98,93,07,395 1,59,68,22,491 1,98,06,29,136 28,00,66,81,000 0040 TAXES ON SALES, 2,32,63,16,09,000 23,56,83,64,563 2,13,82,68,867 3,17,89,60,342 TRADE, ETC. 0041 TAXES ON VEHICLES 1,05,39,76,339 1,20,37,32,462 39,68,22,04,000 6,24,81,93,607 0042 TAXES ON GOODS AND 0 0 10,000 3,750 **PASSENGERS** 8,93,76,717 0043 TAXES AND DUTIES ON 3,98,90,712 4,99,29,535 75,48,00,000 **ELECTRICITY** 0044 SERVICE TAX 58,00,000 0 1,000 0045 OTHER TAXES AND 1,16,69,362 1,78,09,724 40,70,05,000 2,71,84,680 **DUTIES ON COMMODITIES** AND SERVICES Total: (d) Taxes on 5,96,37,27,771 8,68,30,61,199 3,29,75,29,06,000 36,98,14,30,712 Commodities and Services other than Goods and Services Total: A. TAX REVENUE 22,52,82,74,553 35,22,33,98,099 8,84,98,99,64,000 1,00,07,22,94,670

PETROLEUM

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2020-2021 Page No: 2 of 16 **CURRENT MONTH PROGRESSIVE BUDGET** PROG. LAST YR. Head of Account NON-TAX REVENUE В. Interest Receipts, Dividends and Profits 0049 INTEREST RECEIPTS 14,06,59,872 5,40,61,325 97,51,75,504 1,65,28,98,000 0050 DIVIDENDS AND PROFITS 2,37,50,425 6,27,22,910 1,58,25,21,000 35,93,70,707 Total (b) Interest Receipts, 7,78,11,750 1,03,78,98,414 3,23,54,19,000 50,00,30,579 Dividends and Profits Other Non-Tax Revenue General Services 0051 PUBLIC SERVICE 3,85,982 7,00,00,000 20,82,180 4,60,467 COMMISSION 3,33,01,510 0055 POLICE 5,87,34,510 99,90,60,000 10,00,07,987 0056 JAILS 25,96,437 42,22,176 9,00,01,000 53,95,331 0058 STATIONERY AND 1,41,89,255 1,61,25,739 42,73,64,000 2,19,61,848 PRINTING 0059 PUBLIC WORKS 48,45,413 53,08,240 14,48,75,000 1,50,15,041 0070 OTHER ADMINISTRATIVE 2,12,37,188 3,98,49,860 2,94,62,85,000 23,95,39,895 **SERVICES** 0071 CONTRIBUTIONS AND 7,45,49,722 15,87,79,857 1,51,94,09,000 13,26,56,481 RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS 0075 MISCELLANEOUS 2,51,73,251 64,46,46,518 1,18,45,60,38,000 4,39,06,76,838 **GENERAL SERVICES** Total: (i) General Services 17,62,78,758 90,20,03,991 1,24,65,30,32,000 4,93,34,58,977 (ii) Social Services 0202 EDUCATION .SPORTS. 41,09,36,637 9,27,08,187 10,92,65,547 2,94,50,98,000 ART AND CULTURE 0210 MEDICAL AND PUBLIC 3,02,74,667 35,92,01,384 3,47,65,27,000 44,66,01,322 HEALTH 0211 FAMILY WELFARE 33,05,000 8,92,923 0 0 0215 WATER SUPPLY AND 0 0 70,000 0 SANITATION 0216 HOUSING 33,32,972 63,45,174 4,37,53,000 65,87,395 0217 URBAN DEVELOPMENT 1,30,34,707 23,96,404 26,43,523 12,73,05,000 0220 INFORMATION AND 1,930 38,65,000 8,58,426 1,930 **PUBLICITY** 0230 LABOUR AND 37,95,046 47,03,988 3,92,45,634 40,28,89,000 **EMPLOYMENT** 0235 SOCIAL SECURITY AND 33,085 26,470 34,085 1,15,77,000 WELFARE 0250 OTHER SOCIAL 5,376 10,134 57,04,000 5,36,459 **SERVICES** Total: (ii) Social Services 13,25,47,667 48,22,05,765 7,02,00,93,000 91,87,19,973 Economic Services 0401 CROP HUSBANDRY 1,29,99,583 1,96,88,727 11,75,89,000 1,34,48,918 0403 ANIMAL HUSBANDRY 34,53,980 65,03,805 10,36,25,000 1,51,82,998 0404 DAIRY DEVELOPMENT 13,34,657 4,48,047 10,28,257 1,78,30,000 0405 FISHERIES 91,68,628 1,35,80,220 26,15,45,000 3,28,51,582 0406 FORESTRY AND WILD 31,68,88,807 5,13,08,485 6,41,41,466 3,11,87,28,000 LIFF 0425 CO-OPERATION 11,81,59,017 17,22,65,379 2,56,13,20,000 25,00,35,830 0435 OTHER AGRICULTURAL 36,145 37,335 20,60,000 54,876 **PROGRAMMES** 1,87,40,030 0515 OTHER RURAL 44,58,671 48,84,981 11,07,74,000 DEVELOPMENT **PROGRAMMES** 0575 OTHER SPECIAL AREAS 0 0 6,000 **PROGRAMMES** 0700 MAJOR IRRIGATION 28,30,474 65,56,526 93,55,585 10,53,00,000 0701 MEDIUM IRRIGATION 27,57,83,000 3,56,11,333 2,27,30,953 2,44,65,641 0702 MINOR IRRIGATION 54,46,384 62,86,168 6,52,66,000 1,44,30,164

CIVIL ACCOUNTS FOR THE MONTH OF: MAY FINANCIAL YEAR: 2020-2021 Page No: 3 of 16

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.								
0802	58,233	58,233	2,65,000	25,760								
0851 VILLAGE AND SMALL	1,16,291	1,31,501	10,75,64,000	24,25,143								
INDUSTRIES 0852 INDUSTRIES	49,909	49,909	1,06,51,000	3,23,348								
0853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	30,04,29,273	37,47,39,598	1,97,91,81,000	38,22,20,773								
0875 OTHER INDUSTRIES	0	0	1,000	0								
1051 PORTS AND LIGHT HOUSES	87,455	2,07,771	68,90,30,000	9,28,43,369								
1054 ROADS AND BRIDGES	1,89,09,289	1,93,65,421	43,80,50,000	3,13,25,011								
1056 INLAND WATER TRANSPORT	5,72,942	5,84,586	10,62,65,000	1,40,50,845								
1075 OTHER TRANSPORT SERVICES	4,73,460	4,73,460	11,76,000	0								
1425 OTHER SCIENTIFIC RESEARCH	20,80,000	23,90,000	3,99,19,000	93,76,025								
1452 TOURISM	6,34,859	33,38,741	12,02,84,000	2,38,17,950								
1456 CIVIL SUPPLIES 1475 OTHER GENERAL	23,93,971 3,92,52,095	38,80,280 5,80,38,979	6,97,84,000 16,57,61,000	59,79,832 11,26,70,439								
ECONOMIC SERVICES	3,32,32,033	3,00,30,818	10,57,01,000	11,20,10,403								
Total: (iii) Economic Services	59,60,98,144	78,26,96,984	10,46,77,57,000	1,38,29,93,275								
Total: (c) Other Non-Tax	90,49,24,569	2.16.69.06.740	1,42,14,08,82,000	7,23,51,72,225								
Revenue	33,13,21,333		.,,,,,	, -,- , , -								
Total B. NON-TAX REVENUE	98,27,36,319	3,20,48,05,154	1,45,37,63,01,000	7,73,52,02,804								
C. GRANTS-IN-AID AND CO	NTRIBUTIONS											
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	8,29,46,36,000	27,92,75,73,000	1,11,87,09,00,000	9,92,71,00,330								
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	8,29,46,36,000	27,92,75,73,000	1,11,87,09,00,000	9,92,71,00,330								
Total: RECEIPT HEADS (REVENUE ACCOUNT)	31,80,56,46,872	66,35,57,76,253	11,42,23,71,65,000	1,17,73,45,97,804								
RECEIPTS HEADS(CAPI	TAL ACCOUNT)											
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4000 MISCELLANEOUS CAPITAL RECEIPTS	90,92,717	1,31,28,905	50,00,69,000	2,85,61,329								
Total: RECEIPTS HEADS(CAPITAL	90,92,717	1,31,28,905	50,00,69,000	2,85,61,329								
ACCOUNT)							JL					
		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
EXPENDITURE HEADS (I	REVENUE ACCOUNT)											
GENERAL SERVICES (a) Organs of State												
2011 PARLIAMENT/STATE/UNIO N TERRITORY	16,19,561	6,97,53,659	7,13,73,220	42,66,004	15,99,77,456	16,42,43,460	92,00,000	1,10,60,06,000	1,11,52,06,000	7,08,885	22,77,64,950	22,84,73,835
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION		63,74,201	63,74,201		1,38,31,365	1,38,31,365	0	9,00,71,000	9,00,71,000		1,79,56,256	1,79,56,256
TERRITORIES 2013 COUNCIL OF MINISTERS		1,09,80,035	1,09,80,035		1,88,42,352	1,88,42,352	0	12,83,93,000	12,83,93,000		1,91,80,219	1,91,80,219

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FINANCIAL YEAR: 2020-2021

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN NON PLAN** PLAN NON PLAN Head of Account 2014 ADMINISTRATION OF 2,45,86,038 60,43,31,949 62,89,17,987 2,87,96,938 44,24,00,000 9,03,90,88,000 9,48,14,88,000 1,73,27,75,002 1,78,61,79,877 1,25,90,43,386 1,28,78,40,324 5,34,04,875 JUSTICE 2015 ELECTIONS 57,13,21,756 57,13,21,756 2,65,11,405 2,65,11,405 4,49,21,025 4,49,21,025 1,09,41,95,000 1,09,41,95,000 3,30,62,942 Total: (a) Organs of State 2,62,05,599 71,79,51,249 74,41,56,848 1,49,66,15,584 45,16,00,000 11,45,77,53,000 11,90,93,53,000 5,41,13,760 2,56,89,98,183 2,62,31,11,943 1,52,96,78,526 (b) Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 0 1,00,000 1,00,000 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 1,00,000 1,00,000 0 0 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 2029 LAND REVENUE 38,46,98,805 42,22,49,814 3,75,50,554 86,51,74,600 90,27,25,154 3,75,51,009 60,70,00,000 6,50,95,31,000 7,11,65,31,000 86,96,880 1,34,42,77,801 1,35,29,74,681 2030 STAMPS AND 24,45,538 24,45,538 12,65,23,754 12,89,69,292 25,15,02,702 25,39,48,240 20,46,00,000 2,21,68,24,000 2,42,14,24,000 46,19,46,379 48,50,98,597 2,31,52,218 REGISTRATION 2035 COLLECTION OF OTHER 1,86,816 1,86,816 4,17,450 4,17,450 0 38,48,000 38,48,000 7,22,215 7,22,215 TAXES ON PROPERTY AND CAPITAL **TRANSACTIONS** Total: (ii) Collection of Taxes 1,83,87,95,493 3,99,96,547 55,14,05,922 3,99,96,092 1,11,70,94,752 8,73,02,03,000 9,54,18,03,000 3,18,49,098 1,80,69,46,395 51,14,09,375 1,15,70,90,844 81,16,00,000 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 1,32,34,101 17,46,39,798 18,78,73,899 1,70,26,002 46,82,68,306 2,99,16,43,000 4,22,98,684 66,19,33,231 48,52,94,308 11,78,00,000 2,87,38,43,000 61,96,34,547 2040 TAXES ON SALES, TRADE 36,14,930 36,14,930 4,77,52,480 4,77,52,480 75,00,000 18,92,13,000 19,67,13,000 1,12,74,476 1,12,74,476 ETC. 2041 TAXES ON VEHICLES 11,77,02,402 11,77,02,402 22,09,45,835 1,67,55,13,000 22,09,45,835 0 1,67,55,13,000 31,18,38,753 31,18,38,753 2043 COLLECTION CHARGES 90,06,496 59,34,60,563 90,06,496 17,06,81,447 17,96,87,943 38,71,82,422 39,61,88,918 8,28,00,000 2,76,91,79,000 2,85,19,79,000 4,43,02,077 54,91,58,486 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 29,37,57,000 1,88,91,171 1,88,91,171 3,92,29,511 3,92,29,511 0 29,37,57,000 5,64,60,268 5,64,60,268 **DUTIES ON COMMODITIES** AND SERVICES 1,16,33,78,554 Total: (iii) Collection of Taxes 2,22,40,597 48,55,29,748 50,77,70,345 2,60,32,498 1,18,94,11,052 20,81,00,000 7,80,15,05,000 8,00,96,05,000 8,66,00,761 1,54,83,66,530 1,63,49,67,291 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 6.66.08.635 6.66.08.635 24,81,58,313 24,81,58,313 0 1,85,66,12,000 1.85.66.12.000 34.50.55.974 34.50.55.974 **SERVICES** 34,50,55,974 Total: (iv) Other Fiscal Services 6,66,08,635 6,66,08,635 24,81,58,313 24,81,58,313 0 1,85,66,12,000 1,85,66,12,000 34,50,55,974 6,22,37,144 1,06,35,47,758 1,12,57,84,902 6,60,28,590 2,52,86,31,619 2,59,46,60,209 1,01,97,00,000 18,38,84,20,000 19,40,81,20,000 11,84,49,859 3,70,03,68,899 3,81,88,18,758 Total: (b) Fiscal Services (c) Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 1,000 **REDUCTION OR** AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 12,03,62,31,194 12,03,62,31,194 25,93,81,81,322 25,93,81,81,322 1,98,50,00,00,000 1,98,50,00,00,000 24,07,20,12,768 24,07,20,12,768 0 12,03,62,31,194 Total: (c) Interest Payment and 12,03,62,31,194 25,93,81,81,322 25,93,81,81,322 0 1,98,50,00,01,000 1,98,50,00,01,000 24,07,20,12,768 24,07,20,12,768 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 4,33,898 9,49,42,179 9,53,76,077 4,33,898 18,39,00,746 18,43,34,644 3,00,00,000 1,87,49,13,000 1,90,49,13,000 25,92,291 29,35,09,072 29,61,01,363 COMMISSION 2052 SECRETARIAT-GENERAL 35,27,36,757 53,74,25,229 16,99,86,424 16,99,86,424 35,27,36,757 0 2,71,51,54,000 2,71,51,54,000 53,74,25,229 **SERVICES** 2053 DISTRICT 25,95,991 28,20,26,539 28,46,22,530 38,91,559 62,22,85,546 62,61,77,105 6,84,00,000 4,59,94,21,000 4,66,78,21,000 2,69,939 91,90,56,480 91,93,26,419 **ADMINISTRATION** 2054 TREASURY AND 94,26,259 16,39,50,843 17,33,77,102 1,54,95,411 2,87,05,30,000 3,08,38,30,000 58,14,59,393 59,18,38,186 42,43,16,728 43,98,12,139 21,33,00,000 1,03,78,793 ACCOUNTS **ADMINISTRATION** 2055 POLICE 5,33,07,300 5,33,70,683 2,12,31,83,610 2,17,64,90,910 5,09,12,25,280 5,14,45,95,963 83,65,00,000 36,03,02,49,000 36,86,67,49,000 5,32,99,615 6,96,81,48,224 7,02,14,47,839

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN TOTAL PLAN **NON PLAN** PLAN NON PLAN **TOTAL** NON PLAN TOTAL PLAN **NON PLAN Head of Account** 2056 JAILS 13,47,30,213 13,47,30,213 28,86,65,041 28,86,65,041 8,70,00,000 1,51,48,09,000 28,26,39,585 28,22,83,217 1,60,18,09,000 -3,56,368 2058 STATIONERY AND 27,08,01,732 13,87,50,503 13,87,50,503 21,88,93,325 21,88,93,325 35,00,000 1,51,22,95,000 1,51,57,95,000 27,08,01,732 **PRINTING** 2059 PUBLIC WORKS 19.02.88.091 19,02,88,091 34,50,10,137 34,50,10,137 10,20,00,000 3,43,84,06,000 3,54,04,06,000 49,47,07,669 49,47,07,669 5,59,71,737 2062 VIGILANCE 0 5,59,71,737 6,72,132 12,58,23,704 4,88,00,000 91,19,98,000 96,07,98,000 3.985 18,34,52,514 12,64,95,836 18,34,56,499 2070 OTHER ADMINISTRATIVE 20,25,97,885 0 14,77,05,483 3,21,51,95,000 3,92,01,95,000 68,46,63,796 20,25,97,885 53,45,72,916 68,22,78,399 70,50,00,000 3,59,97,355 64,86,66,441 SERVICES 22,15,69,166 Total (d) Administrative 6,57,63,448 3,55,64,28,024 3,62,21,91,472 8,18,74,30,180 8,40,89,99,346 2,09,45,00,000 58,68,29,70,000 60,77,74,70,000 10,21,85,610 11,17,98,66,339 11,28,20,51,949 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 13,75,78,66,471 13,75,78,66,471 25,75,96,88,631 25,75,96,88,631 0 2,09,70,40,97,000 2,09,70,40,97,000 34,03,46,98,413 34,03,46,98,413 RETIREMENT BENEFITS 2075 MISCELLANEOUS 5,32,400 1,41,07,39,984 1,41,12,72,384 23,59,24,78,608 1,56,26,00,753 25,15,50,79,361 96,82,49,38,000 96,82,49,38,000 26,57,29,90,220 0 1,40,07,91,034 27,97,37,81,254 **GENERAL SERVICES** 5,32,400 15,16,86,06,455 23,59,24,78,608 27,32,22,89,384 Total: (e) Pensions and 15,16,91,38,855 50,91,47,67,992 0 3,06,52,90,35,000 3,06,52,90,35,000 26,57,29,90,220 35,43,54,89,447 62,00,84,79,667 Miscellaneous **General Services** Total: A. GENERAL SERVICES 15,47,38,591 32,54,27,64,680 32,69,75,03,271 23,91,31,39,306 65,47,31,48,089 89,38,62,87,395 3,56,58,00,000 5,93,55,81,79,000 5,97,12,39,79,000 26,84,77,39,449 76,95,67,35,636 1,03,80,44,75,085 SOCIAL SERVICES Education, Sports, Art and Culture 2202 GENERAL EDUCATION 54,81,63,169 10,10,01,02,169 10,64,82,65,338 94,08,37,633 21,66,96,40,906 22,61,04,78,539 20,46,72,00,000 1,68,59,40,58,000 1,89,06,12,58,000 50,98,67,437 28,84,10,80,390 29,35,09,47,827 2203 TECHNICAL EDUCATION 13,61,42,255 65,54,20,730 79,15,62,985 15,32,17,806 1,17,25,48,057 1,32,57,65,863 1,75,02,00,000 9,06,98,66,000 10,82,00,66,000 8,74,35,271 1,58,12,34,495 1,66,86,69,766 2204 SPORTS AND YOUTH 4,31,16,729 7,12,06,516 11,43,23,245 4,39,77,716 12,38,62,630 94,08,00,000 1,26,58,87,000 16,78,40,346 2,20,66,87,000 6,67,00,346 17,14,15,023 23,81,15,369 **SERVICES** 2205 ART AND CULTURE 9,99,57,509 10,19,97,448 49,17,11,405 8,40,93,091 6,79,06,135 15,19,99,226 15,43,86,534 25,43,44,043 1,42,49,00,000 1,44,20,46,000 2,86,69,46,000 38,97,13,957 Total: (a) Education, Sports, 81,15,15,244 10,89,46,35,550 11,70,61,50,794 1,23,79,90,664 23,12,04,38,127 24,35,84,28,791 24,58,31,00,000 1,80,37,18,57,000 2,04,95,49,57,000 76,60,00,502 30,98,34,43,865 31,74,94,44,367 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 97,60,39,644 3,76,35,86,433 4,73,96,26,077 2,13,56,10,493 9,86,22,29,733 11,99,78,40,226 19,33,70,00,000 51,98,91,89,000 71,32,61,89,000 65,79,37,818 9,82,96,40,892 10,48,75,78,710 HFAI TH 2211 FAMILY WELFARE 24,57,65,109 8,62,54,912 33,20,20,021 67,39,10,998 22,89,40,591 90,28,51,589 3,37,00,00,000 1,45,77,41,000 4,82,77,41,000 94,99,98,412 30,71,58,806 1,25,71,57,218 Total: (b) Health and Family 1,22,18,04,753 3,84,98,41,345 5,07,16,46,098 2,80,95,21,491 10,09,11,70,324 12,90,06,91,815 22,70,70,00,000 53,44,69,30,000 76,15,39,30,000 1,60,79,36,230 10,13,67,99,698 11,74,47,35,928 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 1,28,00,000 1,00,72,107 2,28,72,107 1,28,00,000 2,90,60,753 4,18,60,753 57,50,00,000 3,44,42,68,000 4,01,92,68,000 29,35,28,740 29,35,28,740 **SANITATION** 2216 HOUSING 3,10,51,146 3,10,51,146 5,30,93,361 59,83,09,000 1,03,99,09,000 5,30,93,361 44,16,00,000 7,48,57,599 7,48,57,599 2217 URBAN DEVELOPMENT 22,21,94,464 2,87,05,980 25,09,00,444 64,41,87,780 6,21,13,840 70,63,01,620 21,10,73,00,000 48,70,46,000 21,59,43,46,000 7,59,24,798 8,95,00,454 16,54,25,252 Total: (c) Water Supply, 23,49,94,464 6,98,29,233 30,48,23,697 65,69,87,780 14,42,67,954 80,12,55,734 22,12,39,00,000 4,52,96,23,000 26,65,35,23,000 7,59,24,798 45,78,86,793 53,38,11,591 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 7,80,799 11,87,65,146 11,95,45,945 1,83,83,346 17,72,71,270 19,56,54,616 34,26,00,000 58,71,01,000 92,97,01,000 2,82,29,735 9,63,25,430 12,45,55,165 **PUBLICITY** Total: (d) Information and 7,80,799 11,87,65,146 11,95,45,945 1,83,83,346 17,72,71,270 19,56,54,616 34,26,00,000 58,71,01,000 92,97,01,000 2,82,29,735 9,63,25,430 12,45,55,165 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 2,47,85,57,667 14,70,82,847 2,62,56,40,514 4,37,07,96,617 26,40,09,772 4,63,48,06,389 23,44,69,21,000 4,67,83,45,000 28,12,52,66,000 1,70,77,89,263 47,23,16,662 2,18,01,05,925 SCHEDULED CASTES SCHEDULED TRIBES, OTHER BACKWARD

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	CURRENT MONTH. PROCRESSIVE											
		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled	2,47,85,57,667	14,70,82,847	2,62,56,40,514	4,37,07,96,617	26,40,09,772	4,63,48,06,389	23,44,69,21,000	4,67,83,45,000	28,12,52,66,000	1,70,77,89,263	47,23,16,662	2,18,01,05,925
Castes,Scheduled Tribes and Other Backward Classes (f) Labour and Labour Welf	fare						,,			J		
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	3,00,17,043	35,29,63,892	38,29,80,935	50,13,33,552	3,73,56,26,157	4,23,69,59,709	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	10,75,04,177	65,93,05,225	76,68,09,402
Total (f) Labour and Labour	3,00,17,043	35,29,63,892	38,29,80,935	50,13,33,552	3,73,56,26,157	4,23,69,59,709	3,01,22,00,000	6,49,81,37,000	9,51,03,37,000	10,75,04,177	65,93,05,225	76,68,09,402
☐ Welfare ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐	ition][ال		
2235 SOCIAL SECURITY AND WELFARE	69,85,18,582	64,11,54,311	1,33,96,72,893	1,48,12,82,433	46,60,49,74,291	48,08,62,56,724	13,58,50,90,000	60,81,07,90,012	74,39,58,80,012	1,63,13,49,487	1,02,69,72,953	2,65,83,22,440
2236 NUTRITION		3,24,041	3,24,041		9,03,591	9,03,591	0	91,54,000	91,54,000		24,11,958	24,11,958
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES		1,71,36,76,998	1,71,36,76,998		2,31,66,69,936	2,31,66,69,936	10,00,00,000	2,78,53,89,000	2,88,53,89,000		1,14,39,84,102	1,14,39,84,102
Total: (g) Social Welfare and Nutrition (h) Others	69,85,18,582	2,35,51,55,350	3,05,36,73,932	1,48,12,82,433	48,92,25,47,818	50,40,38,30,251	13,68,50,90,000	63,60,53,33,012	77,29,04,23,012	1,63,13,49,487	2,17,33,69,013	3,80,47,18,500
2250 OTHER SOCIAL		21,25,578	21,25,578		2,77,60,155	2,77,60,155	0	42,94,89,000	42,94,89,000		81,35,697	81,35,697
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		3,90,04,699	3,90,04,699		8,14,56,471	8,14,56,471	0	59,90,09,000	59,90,09,000		12,35,61,004	12,35,61,004
Total (h) Others		4,11,30,277	4,11,30,277		10,92,16,626	10,92,16,626	0	1,02,84,98,000	1,02,84,98,000		13,16,96,701	13,16,96,701
Total: B. SOCIAL SERVICES	5,47,61,88,552	17,82,94,03,640	23,30,55,92,192	11,07,62,95,883	86,56,45,48,048	97,64,08,43,931	1,09,90,08,11,000	3,14,74,58,24,012	4,24,64,66,35,012	5,92,47,34,192	45,11,11,43,387	51,03,58,77,579
C. ECONOMIC SERVICES (a) Agriculture and Allied Ad		11,02,04,00,040	20,00,00,02,102	11,01,02,00,000	30,00, 10, 10,0 10	07,01,00,10,001	1,00,00,00,11,000	0,11,71,00,21,012	1,2 1,0 1,00,00,0 12	0,02,17,01,102	10,11,11,10,001	01,00,00,11,010
2401 CROP HUSBANDRY	1,34,90,82,101	33,87,07,153	1,68,77,89,254	2,12,91,33,249	73,10,41,789	2,86,01,75,038	6,96,95,00,000	9,56,53,87,000	16,53,48,87,000	38,69,58,596	1,08,83,32,738	1,47,52,91,334
2402 SOIL AND WATER	3,50,54,563	4,03,25,092	7,53,79,655	8,55,44,143	8,78,00,659	17,33,44,802	50,00,00,000	63,01,40,000	1,13,01,40,000	3,16,04,256	14,27,01,053	17,43,05,309
CONSERVATION 2403 ANIMAL HUSBANDRY	11,79,51,127	30,67,44,219	42,46,95,346	13,74,40,523	68,92,70,869	82,67,11,392	1,94,31,00,000	4,98,06,99,000	6,92,37,99,000	7,43,60,867	99,19,15,366	1,06,62,76,233
2404 DAIRY DEVELOPMENT	4,85,30,480	3,67,34,390	8,52,64,870	20,32,56,936	8,09,84,251	28,42,41,187	98,71,00,000	60,84,18,000	1,59,55,18,000	1,24,45,663	12,08,84,121	13,33,29,784
2405 FISHERIES	7,53,57,758	10,64,35,740	18,17,93,498	12,05,96,895	17,40,86,659	29,46,83,554	1,89,84,00,000	2,25,79,19,000	4,15,63,19,000	4,02,98,914	27,30,94,147	31,33,93,061
2406 FORESTRY AND WILDLIFE	23,38,99,416	32,22,63,573	55,61,62,989	38,12,47,931	66,55,51,144	1,04,67,99,075	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	15,43,85,308	81,97,34,152	97,41,19,460
2408 FOOD, STORAGE AND WAREHOUSING		1,89,82,72,663	1,89,82,72,663		7,34,83,64,781	7,34,83,64,781	16,87,00,000	17,10,64,67,000	17,27,51,67,000		3,74,97,06,688	3,74,97,06,688
2415 AGRICULTURAL RESEARCH AND EDUCATION	3,06,14,551	44,50,66,167	47,56,80,718	3,08,63,097	45,28,51,764	48,37,14,861	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	15,97,923	86,82,40,935	86,98,38,858
2425 CO-OPERATION	1,90,62,692	16,57,83,646	18,48,46,338	9,06,79,398	53,68,87,630	62,75,67,028	76,58,00,000	3,47,10,94,000	4,23,68,94,000	11,81,70,728	48,56,35,725	60,38,06,453
2435 OTHER AGRICULTURAL PROGRAMMES	4,73,40,421	19,30,542	4,92,70,963	4,77,03,535	80,42,84,188	85,19,87,723	41,65,00,000	5,03,50,67,000	5,45,15,67,000	3,08,26,873	1,20,70,60,653	1,23,78,87,526
Total (a) Agriculture and Allied Activities (b) Rural Development	1,95,68,93,109	3,66,22,63,185	5,61,91,56,294	3,22,64,65,707	11,57,11,23,734	14,79,75,89,441	16,76,03,00,000	52,39,81,58,000	69,15,84,58,000	85,06,49,128	9,74,73,05,578	10,59,79,54,706
2501 SPECIAL PROGRAMMES FOR RURAL	16,70,05,334		16,70,05,334	16,70,05,334		16,70,05,334	3,44,32,50,000	0	3,44,32,50,000	0		0
DEVELOPMENT 2505 RURAL EMPLOYMENT	70,00,96,839		70,00,96,839	70,02,14,767		70,02,14,767	29,28,37,00,000	0	29,28,37,00,000	5,54,34,020		5,54,34,020
2506 LAND REFORMS	0	00 50 51 555	0	0	7-0-0	0	0	0	0	0	4.4.00 (5.5-5	0
2515 OTHER RURAL DEVELOPMENT	63,30,05,497	29,58,51,328	92,88,56,825	75,43,48,410	75,35,62,521	1,50,79,10,931	9,25,06,00,000	6,11,34,26,000	15,36,40,26,000	55,42,09,639	1,14,68,46,079	1,70,10,55,718

ENVIRONMENT

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** Head of Account PROGRAMMES Total: (b) Rural Development 1.50.01.07.670 29.58.51.328 1,79,59,58,998 1,62,15,68,511 75,35,62,521 2,37,51,31,032 41,97,75,50,000 6,11,34,26,000 48,09,09,76,000 60,96,43,659 1,14,68,46,079 1,75,64,89,738 Special Areas Programmes 2551 HILL AREAS 0 0 0 0 75,00,00,000 1,000 75,00,01,000 62,10,932 62,10,932 2575 OTHER SPECIAL AREA 0 0 0 0 0 O 0 O **PROGRAMMES** Total: (c) Special Areas 0 75,00,00,000 1,000 75,00,01,000 62,10,932 62,10,932 Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 8,66,14,424 8,66,14,424 16,56,26,104 16,56,26,104 0 1,42,61,95,000 1,42,61,95,000 26,48,87,384 26,48,87,384 2701 MEDIUM IRRIGATION 7,40,441 19.31.620 6,50,00,000 33,89,39,369 11,12,50,127 11,19,90,568 22,45,74,347 22,65,05,967 1,48,31,75,000 1,54,81,75,000 23,11,308 33,66,28,061 2702 MINOR IRRIGATION 64,90,720 19,52,57,415 20,17,48,135 1,49,50,378 32,30,44,989 24,30,00,000 1,79,41,09,000 2,03,71,09,000 39,24,68,402 40,92,54,800 30,80,94,611 1,67,86,398 2705 COMMAND AREA 0 0 0 0 0 0 0 0 DEVELOPMENT 34,38,75,000 2711 FLOOD CONTROL AND 34,38,75,000 5,37,51,556 5,37,51,556 7,85,86,037 7,85,86,037 0 11,51,68,980 11,51,68,980 DRAINAGE Total: (d) Irrigation and Flood 72,31,161 44,68,73,522 45,41,04,683 1,68,81,998 77,68,81,099 79,37,63,097 30,80,00,000 5,04,73,54,000 5,35,53,54,000 1,90,97,706 1,10,91,52,827 1,12,82,50,533 Control Energy **2801 POWER** 52,40,00,000 0 0 52,40,00,000 23,21,00,000 3,01,00,02,000 3,24,21,02,000 2810 NEW AND RENEWABLE 4,80,08,061 4,80,08,061 4,96,31,649 4,96,31,649 58,41,00,000 4,29,96,000 62,70,96,000 30,04,452 30,04,452 **FNFRGY** 4,80,08,061 30.04.452 Total: (e) Energy 4.80.08.061 4,96,31,649 52,40,00,000 57,36,31,649 81,62,00,000 3,05,29,98,000 3,86,91,98,000 30.04.452 Industry and Minerals 2851 VILLAGE AND SMALL 25,31,77,651 12,20,06,266 37,51,83,917 28,56,99,695 35,44,93,858 64,01,93,553 2,68,62,00,000 2,55,33,72,000 5,23,95,72,000 4,41,02,391 31,75,89,781 36,16,92,172 **INDUSTRIES** 2852 INDUSTRIES 56,65,234 56,65,234 2,08,22,377 61,12,885 1,35,78,199 1,92,43,433 13,74,00,000 10,35,35,000 24,09,35,000 2,08,22,377 1,17,78,119 2853 NON-FERROUS MINING 4,19,650 88,11,128 92,30,778 4,19,650 1,82,91,706 1,87,11,356 1,32,00,000 15,27,50,000 16,59,50,000 4,58,160 2,75,54,814 2,80,12,974 AND METALLURGICAL **INDUSTRIES** 2885 OTHER OUTLAYS ON 0 0 0 0 37,00,00,000 0 37,00,00,000 0 **INDUSTRIES AND** MINERALS Total: (f) Industry and Minerals 25,92,62,535 13,69,30,279 39,61,92,814 29,17,84,579 38,63,63,763 67,81,48,342 3,20,68,00,000 2,80,96,57,000 6,01,64,57,000 4,45,60,551 36,59,66,972 41,05,27,523 (g) Transport 3051 PORTS AND LIGHT 6,39,952 9,36,012 63,10,52,000 10,89,09,014 3,15,76,621 3,22,16,573 6,78,31,464 6,87,67,476 7,48,00,000 55,62,52,000 10,89,292 10,78,19,722 HOUSES 3053 CIVIL AVIATION 0 0 0 0 1,000 0 1,000 0 3054 ROADS AND BRIDGES 1,86,72,875 6,06,69,53,387 3,03,23,62,868 1,86,72,875 2,58,49,56,693 2,60,36,29,568 6,04,82,80,512 21,74,40,000 31,75,07,16,000 31,96,81,56,000 70,36,552 3,02,53,26,316 3055 ROAD TRANSPORT 0 0 15,00,00,000 93,33,18,000 1,08,33,18,000 3056 INLAND WATER 48,24,39,000 14,20,16,108 3,14,30,172 3,14,30,172 6,37,75,522 6,37,75,522 2,00,00,000 46,24,39,000 1,20,90,383 12,99,25,725 TRANSPORT 2,32,90,000 45,55,395 3075 OTHER TRANSPORT 13,14,036 13,14,036 26,71,866 26,71,866 3,51,00,000 5,83,90,000 45,55,395 SERVICES 1,93,12,827 2,64,92,77,522 2,66,85,90,349 1,96,08,887 6,20,21,68,251 33,72,60,16,000 34,22,33,56,000 2,02,16,227 3,26,76,27,158 3,28,78,43,385 Total: (g) Transport 6,18,25,59,364 49,73,40,000 Science, Technology and Environment 3425 OTHER SCIENTIFIC 4,99,13,662 5,00,00,000 9,99,13,662 4,99,13,662 5,00,00,000 9,99,13,662 1,26,64,00,000 66,22,91,000 1,92,86,91,000 10,35,64,000 10,35,64,000 RESEARCH 3435 ECOLOGY AND 22,02,538 43,71,726 61,69,293 1,65,991 23,68,529 1,65,991 45,37,717 1,32,65,00,000 2,27,93,000 1,34,92,93,000 94,66,131 -32,96,838

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN NON PLAN** PLAN Head of Account Total: (i) Science, Technology 5,22,02,538 10,22,82,191 5,00,79,653 5,43,71,726 10,44,51,379 2,59,29,00,000 68,50,84,000 3,27,79,84,000 10,02,67,162 10,97,33,293 5,00,79,653 94,66,131 and Environment General Economic Services 3451 SECRETARIAT-4,16,08,843 6,77,83,302 10,93,92,145 4,41,93,717 13,32,68,060 17,74,61,777 2,68,65,00,000 98,28,87,000 3,66,93,87,000 7,66,45,893 17,92,16,558 25,58,62,451 **ECONOMIC SERVICES** 3452 TOURISM 20,18,48,057 4,28,12,883 24,46,60,940 27,32,18,876 6,82,70,722 1,21,80,00,000 61,63,77,000 1,83,43,77,000 6,87,49,050 11,19,48,510 18,06,97,560 34,14,89,598 3454 CENSUS SURVEYS AND 5,61,42,021 19,80,36,281 2,55,52,512 3,00,27,127 5,55,79,639 6,76,68,526 12,38,10,547 59,14,00,000 52,21,88,000 1,11,35,88,000 9,06,79,987 10,73,56,294 STATISTICS 3456 CIVIL SUPPLIES 87,66,213 86,26,908 2,24,71,806 3,10,98,714 4,31,20,767 5,18,86,980 28,62,00,000 38,54,19,000 67,16,19,000 1,35,44,370 5,09,31,308 6,44,75,678 3475 OTHER GENERAL 55,75,256 4,81,65,061 5,37,40,317 55,75,256 10,22,84,447 10,78,59,703 6,42,00,000 74,41,52,000 80,83,52,000 11,08,614 14,67,98,455 14,79,07,069 **ECONOMIC SERVICES** Total: (j) General Economic 28,32,11,576 21,12,60,179 49,44,71,755 38,78,96,083 41,46,12,522 80,25,08,605 4,84,63,00,000 3,25,10,23,000 8,09,73,23,000 25,07,27,914 59,62,51,125 84,69,79,039 Services Total C. ECONOMIC 4,12,41,06,592 5,66,39,17,067 20,66,34,74,729 26,32,73,91,796 71,75,53,90,000 1,07,08,37,17,000 1,78,83,91,07,000 1,81,35,76,700 16,33,34,16,901 18,14,69,93,601 7,45,46,58,553 11,57,87,65,145 SERVICES **GRANTS-IN-AID AND CONTRIBUTIONS** 3604 COMPENSATION AND 10,47,92,86,516 10,47,92,86,516 17,33,11,61,498 17,33,11,61,498 0 97,58,37,87,000 97,58,37,87,000 5,47,00,09,649 5,47,00,09,649 ASSIGNMENTS TO LOCAL **BODIES AND PANCHAYATI** RAJ INSTITUTIONS Total: D. GRANTS-IN-AID AND 10,47,92,86,516 10,47,92,86,516 17,33,11,61,498 17,33,11,61,498 97,58,37,87,000 97,58,37,87,000 5,47,00,09,649 5,47,00,09,649 CONTRIBUTIONS Total: EXPENDITURE HEADS 9,75,50,33,735 68,30,61,13,389 78,06,11,47,124 40,65,33,52,256 1,90,03,23,32,364 2,30,68,56,84,620 1,85,22,20,01,000 11,12,97,15,07,012 12,98,19,35,08,012 34,58,60,50,341 1,43,87,13,05,573 1,78,45,73,55,914 (REVENUE ACCOUNT) **EXPENDITURE HEADS (CAPITAL ACCOUNT)** CAPITAL ACCOUNT OF GENERAL SERVICES 4055 CAPITAL OUTLAY ON -2,09,35,581 -2,09,35,581 -2,09,35,581 -2,09,35,581 93,60,00,000 25,08,000 93,85,08,000 0 **POLICE** 4058 CAPITAL OUTLAY ON 49,31,000 4,49,81,600 4,49,81,600 4,49,81,600 4,49,81,600 8,85,00,000 0 8,85,00,000 49,31,000 STATIONERY AND **PRINTING** 4059 CAPITAL OUTLAY ON 4,43,14,318 13,08,37,702 2,88,85,033 2,02,17,673 4,91,02,706 2,02,17,673 6,45,31,991 1,26,07,00,000 34,00,00,000 1,60,07,00,000 9,52,55,143 3,55,82,559 **PUBLIC WORKS** Total A. CAPITAL ACCOUNT 13,57,68,702 5,29,31,052 2,02,17,673 7,31,48,725 6,83,60,337 2,02,17,673 8,85,78,010 2,28,52,00,000 34,25,08,000 2,62,77,08,000 10,01,86,143 3,55,82,559 OF GENERAL SERVICES CAPITAL ACCOUNT OF SOCIAL SERVICES Capital Account of Education, Sports, Art and Culture 4202 CAPITAL OUTLAY ON 7,68,49,811 9,35,16,070 7,68,49,811 17,03,65,881 3,66,35,02,000 16,53,41,472 7,51,71,913 15,20,21,724 2,01,55,00,000 1,64,80,02,000 13,56,94,963 2,96,46,509 EDUCATION, SPORTS, ART AND CULTURE Total: (a) Capital Account of 7,51,71,913 7,68,49,811 15,20,21,724 9,35,16,070 7,68,49,811 17,03,65,881 2,01,55,00,000 1,64,80,02,000 3,66,35,02,000 13,56,94,963 2,96,46,509 16,53,41,472 Education, Sports, Art and Culture Capital Account of Health and Family Welfare 4210 CAPITAL OUTLAY ON 7,99,24,959 6,90,27,847 14,89,52,806 8,31,46,234 7,57,96,093 15,89,42,327 1,55,66,00,000 85,23,51,000 2,40,89,51,000 15,52,534 27,85,86,538 27,70,34,004 MEDICAL AND PUBLIC HEALTH 4211 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 FAMILY WELFARE Total (b) Capital Account of 7,99,24,959 6,90,27,847 15,52,534 14,89,52,806 8,31,46,234 7,57,96,093 15,89,42,327 1,55,66,00,000 85,23,51,000 2,40,89,51,000 27,70,34,004 27,85,86,538 Health and Family Welfare Capital Account of Water Supply, Sanitation, Housing and Urban Development 4215 CAPITAL OUTLAY ON 29,75,11,000 29,75,11,000 29,75,11,000 29,75,11,000 10,17,75,00,000 20,00,00,000 10,37,75,00,000 0 WATER SUPPLY AND **SANITATION**

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. **NON PLAN** TOTAL PLAN **NON PLAN TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4216 CAPITAL OUTLAY ON 1,19,48,126 1,19,48,126 1,19,48,126 1,19,48,126 37,77,00,000 0 37,77,00,000 13,71,871 13,71,871 HOUSING 4217 CAPITAL OUTLAY ON 0 0 0 1,87,01,00,000 1,87,01,00,000 0 **URBAN DEVELOPMENT** Total: (c) Capital Account of 30,94,59,126 30,94,59,126 30,94,59,126 30,94,59,126 12,42,53,00,000 20,00,00,000 12,62,53,00,000 13,71,871 13,71,871 Water Supply, Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 0 8,46,132 8,46,132 0 3,64,384 0 4,20,00,000 4,20,00,000 3,64,384 INFORMATION AND **PUBLICITY** Total: (d) Capital Account of 0 8,46,132 8,46,132 4,20,00,000 0 4,20,00,000 3,64,384 3,64,384 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 3,41,66,329 3,41,66,329 3,61,20,340 3,61,20,340 2,27,79,29,000 3,000 2,27,79,32,000 14,06,15,977 14,06,15,977 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 3,41,66,329 3,41,66,329 3,61,20,340 3,61,20,340 2,27,79,29,000 3,000 2,27,79,32,000 14,06,15,977 14,06,15,977 Welfare of Scheduled Castes, Scheduled **Tribes and Other Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 1,34,73,763 1,23,42,810 75,68,480 75,68,480 1,34,73,763 60,42,10,000 25,30,000 60,67,40,000 1,23,42,810 SOCIAL SECURITY AND WELFARE Total (g) Capital Account of 75,68,480 1,34,73,763 60,42,10,000 75,68,480 1,34,73,763 25,30,000 60,67,40,000 1,23,42,810 1,23,42,810 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 14,79,63,369 14,79,63,369 15,64,11,698 15,64,11,698 1,47,38,00,000 0 1,47,38,00,000 5,35,35,534 5,35,35,534 OTHER SOCIAL SERVICES Total (h) Capital Account of 14,79,63,369 14,79,63,369 15,64,11,698 15,64,11,698 1,47,38,00,000 0 1,47,38,00,000 5,35,35,534 5,35,35,534 Other Social Services Total: B. CAPITAL ACCOUNT 2,70,28,86,000 65,42,54,176 14,58,77,658 80,01,31,834 69,29,73,363 15,26,45,904 84,56,19,267 20,39,53,39,000 23,09,82,25,000 62,09,59,543 3,11,99,043 65,21,58,586 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities 4401 CAPITAL OUTLAY ON 1,35,28,254 3,86,576 1,39,14,830 1,35,28,254 8,69,796 1,43,98,050 13,59,029 1,19,88,174 4,55,00,000 81,71,000 5,36,71,000 1,06,29,145 **CROP HUSBANDRY** 4402 CAPITAL OUTLAY ON 0 0 0 0 44,00,00,000 3,000 44,00,03,000 0 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 24,65,883 24,65,883 39,61,931 39,61,931 10,20,00,000 0 10,20,00,000 46,91,955 46,91,955 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 6,00,000 6,00,000 1,67,03,710 1,67,03,710 5,00,00,000 0 5,00,00,000 5,50,800 5,50,800 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 2,28,22,872 81,50,01,000 30,13,48,287 6,70,18,997 8,98,41,869 8,20,80,964 10,55,52,531 18,76,33,495 1,19,26,00,000 2,00,76,01,000 14,45,89,319 15,67,58,968 **FISHERIES** 4406 CAPITAL OUTLAY ON 15,70,82,200 25,80,62,474 7,28,20,070 15,70,82,200 25,80,62,474 66,15,00,000 2,000 66,15,02,000 7,28,20,070 FORESTRY AND WILD LIFE 4408 CAPITAL OUTLAY ON 73,21,943 3,69,02,185 4,42,24,128 73,21,943 9,92,69,084 10,65,91,027 20,89,00,000 64,77,28,000 85,66,28,000 -2,61,885 11,83,95,505 11,81,33,620 FOOD, STORAGE AND WAREHOUSING

CAPITAL OUTLAY ON

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PROGRESSIVE BUDGET **CURRENT MONTH** PRG.LAST YR. NON PLAN **NON PLAN** TOTAL PLAN **TOTAL** PLAN NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account 4425 CAPITAL OUTLAY ON CO-69,22,100 69,22,100 1,47,16,900 1,47,16,900 51,65,00,000 1,00,00,000 52,65,00,000 11,21,67,968 11,21,67,968 **OPERATION** 4435 CAPITAL OUTLAY ON 2,55,00,464 2,55,00,464 2,55,74,464 0 2,51,14,604 2,55,74,464 7,50,00,000 7,50,00,000 2,51,14,604 OTHER AGRICULTURAL **PROGRAMMES** 27,65,13,502 Total: (a) Capital Account of 28,04,39,841 6,01,11,633 34,05,51,474 42,19,50,640 20,56,91,411 62,76,42,051 3,29,20,00,000 37,03,01,976 64,68,15,478 1,48,09,05,000 4,77,29,05,000 Agriculture and Allied Activities Capital Account of Special Areas Programme 4515 CAPITAL OUTLAY ON 4,43,12,76,943 87,91,30,651 5,31,04,07,594 4,45,95,86,507 87,91,30,651 5,33,87,17,158 14,07,41,00,000 1,72,10,01,000 15,79,51,01,000 34,95,13,307 10,85,60,935 45,80,74,242 OTHER RURAL DEVELOPMENT **PROGRAMMES** 4551 CAPITAL OUTLAY ON 0 0 0 0 29,90,00,000 0 29,90,00,000 0 HILL AREAS Total: (b) Capital Account of 4,43,12,76,943 87,91,30,651 4,45,95,86,507 45,80,74,242 5,31,04,07,594 87,91,30,651 5,33,87,17,158 14,37,31,00,000 1,72,10,01,000 16,09,41,01,000 34,95,13,307 10,85,60,935 Special Areas Programme Capital Account of Irrigation and Flood Control 4700 CAPITAL OUTLAY ON 3,39,75,278 3,75,83,637 1,93,19,872 5,32,95,150 3,39,75,278 7,15,58,915 1,08,80,00,000 5,60,00,000 1,14,40,00,000 85,13,019 7,81,01,417 6,95,88,398 MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON 6,10,98,769 6,10,98,769 12,72,21,201 12,72,21,201 1,05,05,00,000 1,10,00,000 1,06,15,00,000 5,26,40,912 5,26,40,912 MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON 4,33,26,866 2,90,364 4,36,17,230 8,60,82,895 2,90,364 8,63,73,259 1,40,17,00,000 14,00,01,000 1,54,17,01,000 21,43,99,602 5,72,894 21,49,72,496 MINOR IRRIGATION 2,47,71,596 4711 CAPITAL OUTLAY ON 41,04,311 18,40,553 59,44,864 41,04,311 18,40,553 59,44,864 2,54,26,00,000 2,00,02,000 2,56,26,02,000 2,47,71,596 FLOOD CONTROL **PROJECTS** 12,78,49,818 3,61,06,195 25,49,92,044 90,85,913 Total: (d) Capital Account of 16,39,56,013 3,61,06,195 29,10,98,239 6,08,28,00,000 22,70,03,000 6,30,98,03,000 36,14,00,508 37,04,86,421 Irrigation and Flood Control Capital Account of Energy 4801 CAPITAL OUTLAY ON 0 0 1,00,00,000 0 0 0 1,00,00,000 0 POWER PROJECT 4810 CAPITAL OUTLAY ON 67,216 67,216 67,216 67,216 2,45,00,000 0 2,45,00,000 1,25,965 1,25,965 **NEW AND RENEWABLE ENERGY** 67,216 67,216 67,216 2,45,00,000 1,00,00,000 3,45,00,000 1,25,965 Total: (e) Capital Account of 67,216 1,25,965 Energy Capital Account of Industry and Minerals 4851 CAPITAL OUTLAY ON 76,00,579 76,00,579 76,00,579 76,00,579 2,000 1,94,63,738 49,34,00,000 49,34,02,000 1,94,63,738 VILLAGE AND SMALL **INDUSTRIES** 4853 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 0 NON-FERROUS MINING AND METALLURGICAL **INDUSTRIES** 4858 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 **ENGINEERING INDUSTRIES** 4859 CAPITAL OUTLAY ON 0 0 0 2,91,01,00,000 0 2,91,01,00,000 30,00,00,000 30,00,00,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 4860 CAPITAL OUTLAY ON 0 0 0 0 42,18,00,000 5,00,00,000 42,18,00,000 5,00,00,000 **CONSUMER INDUSTRIES** 4885 OTHER CAPITAL OUTLAY 0 0 0 0 2,05,61,179 1,14,01,00,000 1,14,01,00,000 2,05,61,179 ON INDUSTRIES AND **MINERALS** Total: (f) Capital Account of 76,00,579 76,00,579 76,00,579 4,96,54,00,000 2,000 4,96,54,02,000 39,00,24,917 76,00,579 39,00,24,917 Industry and Minerals Capital Account of Transport

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BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **NON PLAN TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN PLAN **Head of Account** 5051 PORTS AND LIGHT 45,03,349 45,03,349 1,04,28,778 1,04,28,778 72,65,00,000 1,00,00,000 73,65,00,000 3,39,74,904 3,39,74,904 HOUSES 5053 CAPITAL OUTLAY ON 1,16,20,96,018 50,00,00,000 0 1,16,20,96,018 53,00,000 10,000 53,10,000 50,00,00,000 **CIVIL AVIATION** 5054 CAPITAL OUTLAY ON 1,01,16,37,488 4,00,38,521 1,05,16,76,009 4,00,38,521 1,24,80,18,346 10,80,35,60,000 8,07,25,09,000 18,87,60,69,000 11,23,61,183 2,76,90,89,224 1,28,80,56,867 2,65,67,28,041 **ROADS AND BRIDGES** 5055 CAPITAL OUTLAY ON 0 0 0 1,32,68,00,000 0 1,32,68,00,000 5,28,050 5,28,050 **ROAD TRANSPORT** 5056 CAPITAL OUTLAY ON 52,15,11,562 9,31,517 52,24,43,079 52,15,11,562 9,31,517 52,24,43,079 20,02,000 38,038 1,86,66,761 1,36,29,00,000 1,36,49,02,000 1,86,28,723 INI AND WATER TRANSPORT 5075 CAPITAL OUTLAY ON 0 1,58,83,00,000 1,58,83,00,000 2,31,39,00,000 1,000 2,31,39,01,000 90,90,952 90,90,952 OTHER TRANSPORT **SERVICES** Total: (g) Capital Account of 1,53,76,52,399 4,09,70,038 1,57,86,22,437 4,53,03,54,704 4,09,70,038 4,57,13,24,742 16,53,89,60,000 8,08,45,22,000 24,62,34,82,000 3,21,89,50,670 11,23,99,221 3,33,13,49,891 Transport Capital Account of Science Technology and Environment 5425 CAPITAL OUTLAY ON 0 0 0 0 0 0 0 OTHER SCIENTIFIC AND **ENVIRONMENTAL** RESEARCH Total: (0) 0 0 0 0 0 0 0 0 Total: (i) Capital Account of O 0 0 0 0 Oll 0 0 Science Technology and Environment Capital Account of General Economic Services 5452 CAPITAL OUTLAY ON 13,23,04,370 13,83,59,698 13,23,04,370 13,83,59,698 1,99,34,00,000 4,00,01,000 2,03,34,01,000 17,29,01,880 17,29,01,880 **TOURISM** 5465 INVESTMENTS IN 0 0 0 4,000 4,000 GENERAL FINANCIAL AND TRADING INSTITUTIONS 5475 CAPITAL OUTLAY ON 1,58,49,52,241 1,34,42,70,259 47,26,886 1,34,89,97,145 47,26,886 1,58,96,79,127 20,07,28,00,000 24,49,99,03,000 44,57,27,03,000 4,88,00,00,000 83,27,473 4,88,83,27,473 OTHER GENERAL **ECONOMIC SERVICES** Total: (j) Capital Account of 1,47,65,74,629 47,26,886 1,72,33,11,939 1,72,80,38,825 22,06,62,00,000 24,53,99,08,000 46,60,61,08,000 83,27,473 1,48,13,01,515 47,26,886 5,05,29,01,880 5,06,12,29,353 General Economic Services Total: C. CAPITAL OUTLAY ON 10,25,81,06,267 7,86,14,61,425 1,02,10,45,403 8,88,25,06,828 11,39,78,63,629 1,16,66,25,181 12,56,44,88,810 67,34,29,60,000 36,06,33,41,000 1,03,40,63,01,000 9,74,32,19,223 51,48,87,044 ECONOMIC SERVICES Total: EXPENDITURE HEADS 8,56,86,46,653 1,18,71,40,734 9,75,57,87,387 12,15,91,97,329 1,33,94,88,758 13,49,86,86,087 90,02,34,99,000 39,10,87,35,000 1,29,13,22,34,000 10,46,43,64,909 58,16,68,646 11,04,60,33,555 (CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS 18,33,27,73,105 69,50,63,83,028 88,31,70,03,511 52,81,25,49,585 1,91,37,18,21,122 2,44,18,43,70,707 2,75,24,55,00,000 11,52,08,02,42,012 14,27,32,57,42,012 45,05,04,15,250 1,44,45,29,74,219 1,89,50,33,89,469 PROGRESSIVE EXPENDITURE **RECEIPTS CURRENT EXPENDITURE** NET RECEIPT(+/-) NET BUDGET(+/-) PLAN TOTAL **CURRENT MONTH PROGRESSIVE** NON PLAN PLAN **NON PLAN** TOTAL CURRENT PROGRESSIVE Head of Account PUBLIC DEBT 6003 INTERNAL DEBT OF THE 41,09,35,47,302 90,65,41,58,647 1,81,07,50,78,147 41,09,35,47,302 61,72,93,65,935 61,72,93,65,935 49,56,06,11,346 1,19,34,57,12,213 2,32,97,55,01,000 STATE GOVERNMENT 6004 LOANS AND ADVANCES 1,93,990 1,93,990 1,93,990 1,93,990 -1,93,990 -1,93,990 11,94,35,78,000 FROM THE CENTRAL **GOVERNMENT** Total: E. PUBLIC DEBT 90,65,41,58,647 1,81,07,50,78,147 41,09,37,41,292 41,09,37,41,292 61,72,95,59,925 61,72,95,59,925 49,56,04,17,356 1,19,34,55,18,223 2,44,91,90,79,000 LOANS AND ADVANCES Loans for General Services 6075 LOANS FOR 0 0 0 0 0 0 25,00,000 **MISCELLANEOUS GENERAL SERVICES**

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	RECEIPTS		CURF	RENT EXPENDITURE		PROGRESSIVE EX	XPENDITURE		NET RECEIPT(+,	/-)	
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
otal: 1 Loans for General	0	0			0			0	0	0	25,00,000
2 Loans for Social Service	s								JL		
02 LOANS FOR EDUCATION, SPORTS, ART AND	0	0			0			0	0	0	97,34,000
CULTURE 10 LOANS FOR MEDICAL AND PUBLIC HEALTH 11 LOANS FOR FAMILY	0	0	0		0	0		0	0	0	0
WELFARE 5 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6 LOANS FOR HOUSING 7 LOANS FOR URBAN	13,335	13,335		19,88,00,000	19,88,00,000		19,88,00,000	19,88,00,000	-19,88,00,000	-19,88,00,000	6,77,22,000
DEVELOPMENT 25 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	2,500	3,000			0			0	13,335 2,500	13,335 3,000	84,99,000 -4,01,000
CLASSES AND MINORITIES 35 LOANS FOR SOCIAL	0	0			0			0	0	0	-4,98,12,000
SECURITY AND WELFARE 5 LOANS FOR RELIEF ON ACCOUNT OF NATURAL	0	0			0			0	0	0	0
CALAMITIES 50 LOANS FOR OTHER SOCIAL SERVICES	68,640	73,240	7,50,000		7,50,000	7,50,000		7,50,000	-6,81,360	-6,76,760	-11,23,98,000
tal: 2 Loans for Social Services	84,475	89,575	7,50,000	19,88,00,000	19,95,50,000	7,50,000	19,88,00,000	19,95,50,000	-19,94,65,525	-19,94,60,425	-7,66,56,000
3 Loans for Economic Ser	vices										
01 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000
2 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000
WATER CONSERVATION 3 LOANS FOR ANIMAL	0	77,50,000			0			0	0	77,50,000	-7,99,40,000
HUSBANDRY 4 LOANS FOR DAIRY	0	0			0			0	0	0	11,25,000
DEVELOPMENT 5 LOANS FOR FISHERIES	68,51,612	68,51,612			0			0	68,51,612	68,51,612	13,00,13,000
6 LOANS FOR FORESTRY	0	0			0			0	0	0	0
AND WILD LIFE 8 LOANS FOR FOOD, STORAGE AND WAREHOUSING	2,45,917	2,45,917			0			0	2,45,917	2,45,917	47,05,000
25 LOANS FOR CO- OPERATION	29,10,512	77,52,637	5,24,42,500		5,24,42,500	5,27,25,250		5,27,25,250	-4,95,31,988	-4,49,72,613	-47,44,65,000
15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
75 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
05 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
1 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-35,00,00,000
2 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
1 LOANS FOR VILLAGE AND SMALL INDUSTRIES	13,39,721	14,67,716	5,25,00,000		5,25,00,000	7,20,00,000		7,20,00,000	-5,11,60,279	-7,05,32,284	-40,79,90,000
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL	0	0			0			0	0	0	-20,96,00,000
INDUSTRIES 54 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-9,52,99,000
MINERAL INDUSTRIES 57 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-19,47,60,000
58 LOANS FOR ENGINEERING INDUSTRIES			5,00,00,000		5,00,00,000	6,83,00,000		6,83,00,000	-5,00,00,000	-6,83,00,000	-75,34,33,000

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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

FINANCIAL YEAR: 2020-2021 Page No: 13 of 16

	RECEIPTS		CUR	RRENT EXPENDITURE		PROGRESSIVE I	EXPENDITURE	NET RECEIPT(+/-)			
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
6859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			1,55,00,000		1,55,00,000	1,55,00,000		1,55,00,000	-1,55,00,000	-1,55,00,000	-8,40,00,000
INDUSTRIES 6860 LOANS FOR CONSUMER			15,00,00,000		15,00,00,000	40,28,02,200		40,28,02,200	-15,00,00,000	-40,28,02,200	-81,86,86,000
INDUSTRIES 6885 OTHER LOANS TO INDUSTRIES AND MINERALS	9,79,821	25,27,049			0			0	9,79,821	25,27,049	-49,00,85,000
7053 LOANS FOR CIVIL AVIATION			0	4 00 00 00 750	0	0	2 22 24 27 404	0	0	0	-2,000
7055 LOANS FOR ROAD TRANSPORT 7056 LOANS FOR INLAND			3,77,40,000	1,33,93,89,758	1,33,93,89,758 3,77,40,000	3,77,40,000	3,33,91,97,401	3,33,91,97,401 3,77,40,000	-1,33,93,89,758 -3,77,40,000	-3,33,91,97,401 -3,77,40,000	-10,09,99,98,000
WATER TRANSPORT 7075 LOANS FOR OTHER	0	0	3,77,40,000		3,77,40,000	3,77, 4 0,000		3,77,40,000	-3,77,40,000	-3,77,40,000	1,01,000
TRANSPORT SERVICES 7452 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000
7465 LOANS FOR GENERAL FINANCIAL AND TRADING	0	0			0			0	0	0	1,000
INSTITUTIONS 7475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
Total 3 Loans for Economic	1,23,27,583	2,65,94,931	35,81,82,500	1,33,93,89,758	1,69,75,72,258	64,90,67,450	3,33,91,97,401	3,98,82,64,851	-1,68,52,44,675	-3,96,16,69,920	-14,01,29,10,000
4 Loans for Govt. Servan	te etc										
	15, 510										
	13,85,57,771	28,51,32,810		55,69,030	55,69,030		85,19,030	85,19,030	13,29,88,741	27,66,13,780	1,75,76,88,000
7610 LOANS TO GOVERNMENT SERVANTS ETC Total 4 Loans for Govt.		28,51,32,810		55,69,030 55,69,030	55,69,030 55,69,030		85,19,030 85,19,030	85,19,030 85,19,030	13,29,88,741	27,66,13,780	1,75,76,88,000
7610 LOANS TO GOVERNMENT SERVANTS ETC	13,85,57,771				· · ·						
7610 LOANS TO GOVERNMENT SERVANTS ETC Total: 4 Loans for Govt. Servants, etc 5 Miscellaneous Loans	13,85,57,771				· · ·						
7610 LOANS TO GOVERNMENT SERVANTS ETC Total 4 Loans for Govt. Servants, etc 5 Miscellaneous Loans 7615 MISCELLANEOUS LOANS	13,85,57,771	28,51,32,810			55,69,030			85,19,030	13,29,88,741	27,66,13,780	1,75,76,88,000
7610 LOANS TO GOVERNMENT SERVANTS ETC Total: 4 Loans for Govt. Servants, etc 5 Miscellaneous Loans Total: 5 Miscellaneous Loans Total: F. LOANS AND	13,85,57,771 13,85,57,771 17,70,358	28,51,32,810	35,89,32,500		55,69,030	64,98,17,450		85,19,030	13,29,88,741	27,66,13,780 36,94,716	1,75,76,88,000
7610 LOANS TO GOVERNMENT SERVANTS ETC Total: 4 Loans for Govt. Servants, etc	13,85,57,771 13,85,57,771 17,70,358 17,70,358 15,27,40,187	28,51,32,810 36,94,716 36,94,716	35,89,32,500	55,69,030	55,69,030	64,98,17,450	85,19,030	85,19,030 0	13,29,88,741 17,70,358 17,70,358	27,66,13,780 36,94,716 36,94,716	1,75,76,88,000 42,00,000 42,00,000
7610 LOANS TO GOVERNMENT SERVANTS ETC Total: 4 Loans for Govt. Servants, etc	13,85,57,771 13,85,57,771 17,70,358 17,70,358 15,27,40,187	28,51,32,810 36,94,716 36,94,716	35,89,32,500	55,69,030	55,69,030	64,98,17,450	85,19,030	85,19,030 0	13,29,88,741 17,70,358 17,70,358	27,66,13,780 36,94,716 36,94,716	1,75,76,88,000 42,00,000 42,00,000
7610 LOANS TO GOVERNMENT SERVANTS ETC Total 4 Loans for Govt. Servants, etc 5 Miscellaneous Loans 7615 MISCELLANEOUS LOANS Total 5 Miscellaneous Loans Total F. LOANS AND ADVANCES H. TRANSFER TO CONTING	13,85,57,771 13,85,57,771 17,70,358 17,70,358 15,27,40,187	28,51,32,810 36,94,716 36,94,716	JL	55,69,030	55,69,030 0 0 1,90,26,91,288		85,19,030	85,19,030 0 0 4,19,63,33,881	13,29,88,741 17,70,358 17,70,358 -1,74,99,51,101	27,66,13,780 36,94,716 36,94,716 -3,88,08,21,849	1,75,76,88,000 42,00,000 42,00,000 -12,32,51,78,000

1,30,81,33,67,091

18,68,26,12,888 1,12,13,07,54,203

PART-II CONTINGENCY FUND

Total: CONSOLIDATED FUND

1,22,62,16,38,423 2,47,75,94,95,337

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

53,46,23,67,035 2,56,64,78,97,478

3,10,11,02,64,513

-8,19,17,28,668 -62,35,07,69,176

-51,99,46,07,012

OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

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NET RECEIPT(+/-)

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

RECEIPTS

FINANCIAL YEAR: 2020-2021

CURRENT EXPENDITURE

CURRENT MONTH NET BUDGET(+/-) **PROGRESSIVE** PLAN TOTAL NON PLAN CURRENT **PROGRESSIVE** NON PLAN PLAN TOTAL Head of Account 8000 CONTINGENCY FUND 0 0 0 0 0 0 0 Total: CONTINGENCY FUND 0 PART-III PUBLIC ACCOUNT RECEIPTS **OUT-GOINGS NET RECEIPTS CURRENT MONTH PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** NET BUDGET(+/-) Head of Account SMALL SAVINGS, PROVIDENT FUNDS, ETC. State Provident Funds 8009 STATE PROVIDENT 4,36,62,92,241 8,90,33,90,196 4,06,85,66,705 5,33,96,95,824 29,77,25,536 3,56,36,94,372 10,29,47,36,000 **FUNDS** Total: (b) State Provident 4,36,62,92,241 8,90,33,90,196 4,06,85,66,705 5,33,96,95,824 29,77,25,536 3,56,36,94,372 10,29,47,36,000 Funds Other Accounts 8011 INSURANCE AND 56,74,69,284 1,09,97,03,638 12,42,51,136 12,77,72,298 44,32,18,148 97,19,31,340 5,83,08,03,000 PENSION FUNDS 56,74,69,284 1,09,97,03,638 12,77,72,298 Total: (c) Other Accounts 12,42,51,136 44,32,18,148 97,19,31,340 5,83,08,03,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 71,53,95,62,934 2,56,30,35,64,178 70,18,11,21,847 2,17,13,01,81,484 1,35,84,41,087 39,17,33,82,694 36,73,11,70,000 **DEPOSITS** 2,56,30,35,64,178 Total (d) Other Savings 71,53,95,62,934 70,18,11,21,847 2,17,13,01,81,484 1,35,84,41,087 39,17,33,82,694 36,73,11,70,000 Schemes Total: I. SMALL SAVINGS, 76,47,33,24,459 74,37,39,39,688 2,66,30,66,58,012 2,22,59,76,49,606 2,09,93,84,771 43,70,90,08,406 52,85,67,09,000 PROVIDENT FUNDS, RESERVE FUNDS Reserve Funds Bearing Interest 8115 0 0 0 0 0 DEPRECIATION/RENEWAL RESERVE FUNDS 8121 GENERAL AND OTHER 2,09,50,00,000 2,09,50,00,000 60,29,92,938 60,29,92,938 1,49,20,07,062 1,49,20,07,062 0 RESERVE FUNDS Total: (a) Reserve Funds 2,09,50,00,000 2,09,50,00,000 60,29,92,938 60,29,92,938 1,49,20,07,062 1,49,20,07,062 0 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 0 0 -1,000 0 0 8229 DEVELOPMENT AND 0 70,98,187 0 70,98,187 10,40,04,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 0 0 0 RESERVE FUNDS Total: (b) Reserve Funds not 70,98,187 0 70,98,187 10,40,03,000 Bearing Interest Total: J. RESERVE FUNDS 2,09,50,00,000 2,10,20,98,187 60,29,92,938 60,29,92,938 1,49,20,07,062 1,49,91,05,249 10,40,03,000

PROGRESSIVE EXPENDITURE

Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the

FINANCIAL YEAR: 2020-2021

RECEIPTS OUT-GOINGS NET RECEIPTS CURRENT MONTH NET BUDGET(+/-) **PROGRESSIVE** CURRENT **PROGRESSIVE** CURRENT **PROGRESSIVE** Head of Account **DEPOSITS AND ADVANCES** Deposits bearing Interest 8336 CIVIL DEPOSITS 0 0 0 0 0 8342 OTHER DEPOSITS 67,86,40,882 1,47,82,15,054 67,85,05,642 1,47,85,88,038 1,35,240 -3,72,9840 Total: (a) Deposits bearing 67,86,40,882 1,47,82,15,054 1,47,85,88,038 -3,72,984 0 67,85,05,642 1,35,240 ⊣Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 1,78,59,51,270 -10,50,82,772 1,52,25,82,957 2,76,89,83,929 1,62,76,65,729 98,30,32,659 3,77,77,54,000 8448 DEPOSITS OF LOCAL 0 13,519 0 -10,03,22,000 -13,519 **FUNDS** 95,409 8449 OTHER DEPOSITS 95,409 95,409 95,409 1,21,000 Total: (b) Deposits not bearing 1,52,26,78,366 2,76,90,79,338 1,62,76,65,729 1,78,59,64,789 -10,49,87,363 98,31,14,549 3,67,75,53,000 Interest Advances 8550 CIVIL ADVANCES 2,34,83,200 69,03,000 69,03,000 4,000 68,99,000 -1,65,80,200 -1,00,90,000 2,34,83,200 Total: (c) Advances 69,03,000 69,03,000 4,000 68,99,000 -1,65,80,200 -1,00,90,000 Total: K. DEPOSITS AND 2,20,82,22,248 4,25,41,97,392 2,30,61,75,371 3,28,80,36,027 -9,79,53,123 96,61,61,365 3,66,74,63,000 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense 8658 SUSPENSE ACCOUNTS 44,90,51,80,885 29,57,22,70,555 66,66,75,13,125 20,36,55,31,629 9,20,67,38,926 21,76,23,32,240 -12,50,85,56,000 Total: (b) Suspense 29,57,22,70,555 66,66,75,13,125 20,36,55,31,629 44,90,51,80,885 9,20,67,38,926 21,76,23,32,240 -12,50,85,56,000 (c) Other Accounts 8670 CHEQUES AND BILLS 85,60,81,08,973 2,07,97,09,27,805 85,01,85,39,884 2,07,10,99,18,583 58,95,69,089 86,10,09,222 -81,45,80,000 8671 DEPARTMENTAL 69,000 69,000 69,000 69,000 61,50,000 **BALANCES** 8672 PERMANENT CASH 0 50 950 1,450 -950 -1,400 -6,38,000 **IMPREST** 8673 CASH BALANCE 46,08,83,33,935 46,08,83,33,935 0 0 0 3,38,00,00,000 INVESTMENT ACCOUNT 8674 SECURITY DEPOSITS 0 6,00,00,000 0 0 MADE BY GOVERNMENT Total: (c) Other Accounts 85,60,81,77,973 2,54,05,93,30,790 85,01,85,40,834 2,53,19,82,53,968 58,96,37,139 86,10,76,822 2,63,09,32,000 (d) Accounts with Governments of Foreign Countries 8679 ACCOUNTS WITH 0 0 0 0 -2,000 **GOVERNMENTS OF** OTHER COUNTRIES Total: (d) Accounts with 0 0 -2,000 Governments of Foreign Countries Miscellaneous 8680 MISCELLANEOUS 0 0 0 0 -1,20,000 **GOVERNMENT ACCOUNT** Total: (e) Miscellaneous -1,20,000 Total: L. SUSPENSE AND 1,15,18,04,48,528 3,20,72,68,43,915 1,05,38,40,72,463 2,98,10,34,34,853 9,79,63,76,065 22,62,34,09,062 -9,87,77,46,000 MISCELLANEOUS REMITTANCES

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OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL (A & E), KERALA

CIVIL ACCOUNTS FOR THE MONTH OF: MAY

Total: PUBLIC ACCOUNT

1,96,96,59,21,412

5,94,77,69,88,453

1,87,87,10,70,608

5,31,46,16,20,314

9,09,48,50,804

FINANCIAL YEAR: 2020-2021

RECEIPTS **OUT-GOINGS NET RECEIPTS** PROGRESSIVE CURRENT MONTH PROGRESSIVE CURRENT CURRENT PROGRESSIVE NET BUDGET(+/-) Head of Account same Accountant General and Other Remittances 8782 CASH REMITTANCES AND 1,01,01,41,911 1,38,77,47,558 5,14,07,60,838 6,58,09,05,222 -4,13,06,18,927 -5,19,31,57,664 74,95,82,000 ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER Total: (a) Money Orders, 1,01,01,41,911 1,38,77,47,558 5,14,07,60,838 6,58,09,05,222 -4,13,06,18,927 -5,19,31,57,664 74,95,82,000 Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances Inter Governmental Adjustment Accounts 8786 ADJUSTING ACCOUNTS 0 0 0 0 0 BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE -12,15,734 -5,56,611 6,31,29,310 28,86,01,668 -6,43,45,044 -28,91,58,279 0 SUSPENSE ACCOUNT Total: (b) Inter Governmental -12,15,734 -5,56,611 6,31,29,310 28,86,01,668 -6,43,45,044 -28,91,58,279 0 Adjustment Accounts Total M. REMITTANCES 1,00,89,26,177 1,38,71,90,947 5,20,38,90,148 6,86,95,06,890 -4,19,49,63,971 -5,48,23,15,943 74,95,82,000

63,31,53,68,139

47,50,00,11,000

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

CIVIL ACCOUNTS FOR THE MONTH OF :	MAY, 2020	FIN	NANCIAL YEAR :	2020-2021	Report Date: 24 June 2020
Certified that the accounts of the Government of and have been filed in my office.	Kerala for the Month of	MAY, 2020 were completed and	signed by me on	24-06-2020	
2. General Statement of Account prescribed in article	cle 9.1 of Account Code for Acco	ountants General is given below	v :		
Opening Balance					
Cash in Treasuries	35,15,	57,407			
Deposits with Reserve Bank	-2,15,31,4	16,824			
Remittances in Transit Local	1,33,	67,835			
4. Deposits with Other Bank		14,600			
Total	-1,78,82,0	06,982			
Receipts of the Month	3,19,58,75,	59,835			
Total	3,17,79,93,	52,853			
Disbursements of the Month	3,18,68,44,	37,699			
Closing Balance					
1. Cash in Treasuries	35,35,	91,694			
Deposits with Reserve Bank	-1,25,20,5				
3. Remittances in Transit Local		67,835			
4. Deposits with other banks		14,600			
Total	-88,50,8				
who are required to verify them under the rules. 4. Certified that the closing balance under 'Deposit books of the Bank as shown in the statement of ba and the closing balance agree subject to a different furnished later.	lances, rendered by the Manage	er, Reserve Bank of India, CAS,	Nagpur amounting		
5. The closing balance in the State treasuries as p	per this Report is Rs. 34,02,2	3,859			
Prepared by					
Compared by					
Checked by					
Fair copied by					
	Sr.DAG(A/cs & VLC)				
Sr.AO	SI.DAG(ACS & VEC)				
		Principal Accountai	nt General (A & E		
Note: The difference of one rupee in the amoun	its shown against the 'Total' field	ls, if any, is due to rounding			

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