

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. TOTAL--RECEIPT / 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-I I I 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

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	PLAN	NON PLAN	TOTAL
0802			58,233	58,233	2,65,000	25,760									
0851 VILLAGE AND SMALL INDUSTRIES			1,16,291	1,31,501	10,75,64,000	24,25,143									
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			23,93,971	38,80,280	6,97,84,000	59,79,832									
1475 OTHER GENERAL ECONOMIC SERVICES			3,92,52,095	5,80,38,979	16,57,61,000	11,26,70,439									
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 Revenue			90,49,24,569	2,16,69,06,740	1,42,14,08,82,000	7,23,51,72,225									
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 CONTRIBUTIONS															
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(CAPITAL ACCOUNT)															
4000 MISCELLANEOUS CAPITAL RECEIPTS			90,92,717	1,31,28,905	50,00,69,000	2,85,61,329									
Total: RECEIPTS HEADS(CAPITAL ACCOUNT)			90,92,717	1,31,28,905	50,00,69,000	2,85,61,329									
EXPENDITURE HEADS (REVENUE ACCOUNT)															
A. GENERAL SERVICES															
(a) Organs of State															
2011 PARLIAMENT/STATE/UNION TERRITORY LEGISLATURES			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	
2012 PRESIDENT/VICE-PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES				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	
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	

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
2014 ADMINISTRATION OF JUSTICE	2,45,86,038	60,43,31,949	62,89,17,987	2,87,96,938	1,25,90,43,386	1,28,78,40,324	44,24,00,000	9,03,90,88,000	9,48,14,88,000	5,34,04,875	1,73,27,75,002	1,78,61,79,877
2015 ELECTIONS		2,65,11,405	2,65,11,405		4,49,21,025	4,49,21,025	0	1,09,41,95,000	1,09,41,95,000		57,13,21,756	57,13,21,756
Total: (a) Organs of State	2,62,05,599	71,79,51,249	74,41,56,848	3,30,62,942	1,49,66,15,584	1,52,96,78,526	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
(b) Fiscal Services												
(i) Collection of Taxes on Income and Expenditure												
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
Total: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	1,00,000	1,00,000	0		0
(ii) Collection of Taxes on Property and Capital Transactions												
2029 LAND REVENUE	3,75,51,009	38,46,98,805	42,22,49,814	3,75,50,554	86,51,74,600	90,27,25,154	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 REGISTRATION	24,45,538	12,65,23,754	12,89,69,292	24,45,538	25,15,02,702	25,39,48,240	20,46,00,000	2,21,68,24,000	2,42,14,24,000	2,31,52,218	46,19,46,379	48,50,98,597
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		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
Total: (ii) Collection of Taxes on Property and Capital Transactions	3,99,96,547	51,14,09,375	55,14,05,922	3,99,96,092	1,11,70,94,752	1,15,70,90,844	81,16,00,000	8,73,02,03,000	9,54,18,03,000	3,18,49,098	1,80,69,46,395	1,83,87,95,493
(iii) 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	48,52,94,308	11,78,00,000	2,87,38,43,000	2,99,16,43,000	4,22,98,684	61,96,34,547	66,19,33,231
2040 TAXES ON SALES, TRADE ETC.		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
2041 TAXES ON VEHICLES		11,77,02,402	11,77,02,402		22,09,45,835	22,09,45,835	0	1,67,55,13,000	1,67,55,13,000		31,18,38,753	31,18,38,753
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	90,06,496	17,06,81,447	17,96,87,943	90,06,496	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	59,34,60,563
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		1,88,91,171	1,88,91,171		3,92,29,511	3,92,29,511	0	29,37,57,000	29,37,57,000		5,64,60,268	5,64,60,268
Total: (iii) Collection of Taxes on Commodities and Services	2,22,40,597	48,55,29,748	50,77,70,345	2,60,32,498	1,16,33,78,554	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
(iv) Other Fiscal Services												
2047 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	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	34,50,55,974
Total: (b) Fiscal Services	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
(c) Interest Payment and Servicing of Debt												
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		12,03,62,31,194	12,03,62,31,194		25,93,81,81,322	25,93,81,81,322	0	1,98,50,00,00,000	1,98,50,00,00,000		24,07,20,12,768	24,07,20,12,768
Total: (c) Interest Payment and Servicing of Debt	0	12,03,62,31,194	12,03,62,31,194	0	25,93,81,81,322	25,93,81,81,322	0	1,98,50,00,01,000	1,98,50,00,01,000	0	24,07,20,12,768	24,07,20,12,768
(d) Administrative Services												
2051 PUBLIC SERVICE COMMISSION	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
2052 SECRETARIAT-GENERAL SERVICES		16,99,86,424	16,99,86,424		35,27,36,757	35,27,36,757	0	2,71,51,54,000	2,71,51,54,000		53,74,25,229	53,74,25,229
2053 DISTRICT ADMINISTRATION	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
2054 TREASURY AND ACCOUNTS ADMINISTRATION	94,26,259	16,39,50,843	17,33,77,102	1,54,95,411	42,43,16,728	43,98,12,139	21,33,00,000	2,87,05,30,000	3,08,38,30,000	1,03,78,793	58,14,59,393	59,18,38,186
2055 POLICE	5,33,07,300	2,12,31,83,610	2,17,64,90,910	5,33,70,683	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

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
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	1,60,18,09,000	-3,56,368	28,26,39,585	28,22,83,217
2058 STATIONERY AND PRINTING		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	27,08,01,732
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
2062 VIGILANCE	0	5,59,71,737	5,59,71,737	6,72,132	12,58,23,704	12,64,95,836	4,88,00,000	91,19,98,000	96,07,98,000	3,985	18,34,52,514	18,34,56,499
2070 OTHER ADMINISTRATIVE SERVICES	0	20,25,97,885	20,25,97,885	14,77,05,483	53,45,72,916	68,22,78,399	70,50,00,000	3,21,51,95,000	3,92,01,95,000	3,59,97,355	64,86,66,441	68,46,63,796
Total: (d) Administrative Services	6,57,63,448	3,55,64,28,024	3,62,21,91,472	22,15,69,166	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
(e) Pensions and Miscellaneous General Services												
2071 PENSIONS AND OTHER RETIREMENT BENEFITS		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
2075 MISCELLANEOUS GENERAL SERVICES	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	0	96,82,49,38,000	96,82,49,38,000	26,57,29,90,220	1,40,07,91,034	27,97,37,81,254
Total: (e) Pensions and Miscellaneous General Services	5,32,400	15,16,86,06,455	15,16,91,38,855	23,59,24,78,608	27,32,22,89,384	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
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
B. SOCIAL SERVICES												
(a) 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 SERVICES	4,31,16,729	7,12,06,516	11,43,23,245	4,39,77,716	12,38,62,630	16,78,40,346	94,08,00,000	1,26,58,87,000	2,20,66,87,000	6,67,00,346	17,14,15,023	23,81,15,369
2205 ART AND CULTURE	8,40,93,091	6,79,06,135	15,19,99,226	9,99,57,509	15,43,86,534	25,43,44,043	1,42,49,00,000	1,44,20,46,000	2,86,69,46,000	10,19,97,448	38,97,13,957	49,17,11,405
Total: (a) Education, Sports, Art and Culture	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
(b) Health and Family Welfare												
2210 MEDICAL AND PUBLIC HEALTH	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
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 Welfare	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
(c) Water Supply, Sanitation, Housing and Urban Development												
2215 WATER SUPPLY AND SANITATION	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
2216 HOUSING		3,10,51,146	3,10,51,146		5,30,93,361	5,30,93,361	44,16,00,000	59,83,09,000	1,03,99,09,000		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, Sanitation, Housing and Urban Development	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
(d) Information and Broadcasting												
2220 INFORMATION AND PUBLICITY	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
Total: (d) Information and Broadcasting	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
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	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

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
CLASSES AND MINORITIES												
Total: (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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
(f) Labour and Labour Welfare												
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 Welfare	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
(g) Social Welfare and Nutrition												
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	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
(h) Others												
2250 OTHER SOCIAL SERVICES		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
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 Activities												
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 CONSERVATION	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
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	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
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	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
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		0	0		0	0	0	0	0		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

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
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
(c) 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 PROGRAMMES	0		0	0		0	0	0	0	0		0
Total: (c) Special Areas Programmes	0		0	0		0	75,00,00,000	1,000	75,00,01,000	62,10,932		62,10,932
(d) 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	11,12,50,127	11,19,90,568	19,31,620	22,45,74,347	22,65,05,967	6,50,00,000	1,48,31,75,000	1,54,81,75,000	23,11,308	33,66,28,061	33,89,39,369
2702 MINOR IRRIGATION	64,90,720	19,52,57,415	20,17,48,135	1,49,50,378	30,80,94,611	32,30,44,989	24,30,00,000	1,79,41,09,000	2,03,71,09,000	1,67,86,398	39,24,68,402	40,92,54,800
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		0
2711 FLOOD CONTROL AND DRAINAGE		5,37,51,556	5,37,51,556		7,85,86,037	7,85,86,037	0	34,38,75,000	34,38,75,000		11,51,68,980	11,51,68,980
Total: (d) Irrigation and Flood Control	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
(e) Energy												
2801 POWER		0	0		52,40,00,000	52,40,00,000	23,21,00,000	3,01,00,02,000	3,24,21,02,000	0		0
2810 NEW AND RENEWABLE ENERGY	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
Total: (e) Energy	4,80,08,061	0	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		30,04,452
(f) Industry and Minerals												
2851 VILLAGE AND SMALL INDUSTRIES	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
2852 INDUSTRIES	56,65,234	61,12,885	1,17,78,119	56,65,234	1,35,78,199	1,92,43,433	13,74,00,000	10,35,35,000	24,09,35,000		2,08,22,377	2,08,22,377
2853 NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	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
2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	0		0	37,00,00,000	0	37,00,00,000	0		0
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 HOUSES	6,39,952	3,15,76,621	3,22,16,573	9,36,012	6,78,31,464	6,87,67,476	7,48,00,000	55,62,52,000	63,10,52,000	10,89,292	10,78,19,722	10,89,09,014
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		0
3054 ROADS AND BRIDGES	1,86,72,875	2,58,49,56,693	2,60,36,29,568	1,86,72,875	6,04,82,80,512	6,06,69,53,387	21,74,40,000	31,75,07,16,000	31,96,81,56,000	70,36,552	3,02,53,26,316	3,03,23,62,868
3055 ROAD TRANSPORT	0		0	0		0	15,00,00,000	93,33,18,000	1,08,33,18,000	0		0
3056 INLAND WATER TRANSPORT		3,14,30,172	3,14,30,172		6,37,75,522	6,37,75,522	2,00,00,000	46,24,39,000	48,24,39,000	1,20,90,383	12,99,25,725	14,20,16,108
3075 OTHER TRANSPORT SERVICES		13,14,036	13,14,036		26,71,866	26,71,866	3,51,00,000	2,32,90,000	5,83,90,000		45,55,395	45,55,395
Total: (g) Transport	1,93,12,827	2,64,92,77,522	2,66,85,90,349	1,96,08,887	6,18,25,59,364	6,20,21,68,251	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,02,16,227	3,26,76,27,158	3,28,78,43,385
(i) Science, Technology and Environment												
3425 OTHER SCIENTIFIC RESEARCH	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
3435 ECOLOGY AND ENVIRONMENT	1,65,991	22,02,538	23,68,529	1,65,991	43,71,726	45,37,717	1,32,65,00,000	2,27,93,000	1,34,92,93,000	94,66,131	-32,96,838	61,69,293

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	5,00,79,653	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	94,66,131	10,02,67,162	10,97,33,293
(j) General Economic Services												
3451 SECRETARIAT-ECONOMIC SERVICES	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
3452 TOURISM	20,18,48,057	4,28,12,883	24,46,60,940	27,32,18,876	6,82,70,722	34,14,89,598	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
3454 CENSUS SURVEYS AND STATISTICS	2,55,52,512	3,00,27,127	5,55,79,639	5,61,42,021	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	19,80,36,281
3456 CIVIL SUPPLIES	86,26,908	2,24,71,806	3,10,98,714	87,66,213	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 ECONOMIC SERVICES	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
Total: (j) General Economic Services	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
Total: C. ECONOMIC SERVICES	4,12,41,06,592	7,45,46,58,553	11,57,87,65,145	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
D. GRANTS-IN-AID AND CONTRIBUTIONS												
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		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
Total: D. GRANTS-IN-AID AND CONTRIBUTIONS		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
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	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
A. EXPENDITURE HEADS (CAPITAL ACCOUNT) CAPITAL ACCOUNT OF GENERAL SERVICES												
4055 CAPITAL OUTLAY ON POLICE	-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		0
4058 CAPITAL OUTLAY ON STATIONERY AND PRINTING	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		49,31,000
4059 CAPITAL OUTLAY ON PUBLIC WORKS	2,88,85,033	2,02,17,673	4,91,02,706	4,43,14,318	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	13,08,37,702
Total: A. CAPITAL ACCOUNT OF GENERAL SERVICES	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	13,57,68,702
B. CAPITAL ACCOUNT OF SOCIAL SERVICES												
(a) Capital Account of Education, Sports, Art and Culture												
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	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
Total: (a) Capital Account of Education, Sports, Art and Culture	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
(b) Capital Account of Health and Family Welfare												
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	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	27,70,34,004	15,52,534	27,85,86,538
4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total: (b) Capital Account of Health and Family Welfare	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	27,70,34,004	15,52,534	27,85,86,538
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development												
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	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		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
4216 CAPITAL OUTLAY ON HOUSING	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
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	0		0	0		0	1,87,01,00,000	0	1,87,01,00,000	0		0
Total: (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	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
(d) Capital Account of Information and Broadcasting												
4220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	0		0	8,46,132		8,46,132	4,20,00,000	0	4,20,00,000	3,64,384		3,64,384
Total: (d) Capital Account of Information and Broadcasting	0		0	8,46,132		8,46,132	4,20,00,000	0	4,20,00,000	3,64,384		3,64,384
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes												
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	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
Total: (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	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
(g) Capital Account of Social Welfare and Nutrition												
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	75,68,480		75,68,480	1,34,73,763		1,34,73,763	60,42,10,000	25,30,000	60,67,40,000	1,23,42,810		1,23,42,810
Total: (g) Capital Account of Social Welfare and Nutrition	75,68,480		75,68,480	1,34,73,763		1,34,73,763	60,42,10,000	25,30,000	60,67,40,000	1,23,42,810		1,23,42,810
(h) Capital Account of Other Social Services												
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	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
Total: (h) Capital Account of Other Social Services	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
Total: B. CAPITAL ACCOUNT OF SOCIAL SERVICES	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	2,70,28,86,000	23,09,82,25,000	62,09,59,543	3,11,99,043	65,21,58,586
C. CAPITAL OUTLAY ON ECONOMIC SERVICES												
(a) Capital Account of Agriculture and Allied Activities												
4401 CAPITAL OUTLAY ON CROP HUSBANDRY	1,35,28,254	3,86,576	1,39,14,830	1,35,28,254	8,69,796	1,43,98,050	4,55,00,000	81,71,000	5,36,71,000	1,06,29,145	13,59,029	1,19,88,174
4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION	0		0	0		0	44,00,00,000	3,000	44,00,03,000	0		0
4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	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
4404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	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
4405 CAPITAL OUTLAY ON FISHERIES	6,70,18,997	2,28,22,872	8,98,41,869	8,20,80,964	10,55,52,531	18,76,33,495	1,19,26,00,000	81,50,01,000	2,00,76,01,000	14,45,89,319	15,67,58,968	30,13,48,287
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	15,70,82,200		15,70,82,200	25,80,62,474		25,80,62,474	66,15,00,000	2,000	66,15,02,000	7,28,20,070		7,28,20,070
4408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	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

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
5051 PORTS AND LIGHT HOUSES	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
5053 CAPITAL OUTLAY ON CIVIL AVIATION	0		0	1,16,20,96,018		1,16,20,96,018	53,00,000	10,000	53,10,000	50,00,00,000		50,00,00,000
5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,01,16,37,488	4,00,38,521	1,05,16,76,009	1,24,80,18,346	4,00,38,521	1,28,80,56,867	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	2,65,67,28,041	11,23,61,183	2,76,90,89,224
5055 CAPITAL OUTLAY ON ROAD TRANSPORT	0		0	0		0	1,32,68,00,000	0	1,32,68,00,000	5,28,050		5,28,050
5056 CAPITAL OUTLAY ON INLAND WATER TRANSPORT	52,15,11,562	9,31,517	52,24,43,079	52,15,11,562	9,31,517	52,24,43,079	1,36,29,00,000	20,02,000	1,36,49,02,000	1,86,28,723	38,038	1,86,66,761
5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	0		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
Total: (g) Capital Account of Transport	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
(i) Capital Account of Science Technology and Environment												
(o) 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		0
Total: (o)	0		0	0		0	0	0	0	0		0
(i) Capital Account of Science Technology and Environment												
(j) Capital Account of General Economic Services												
5452 CAPITAL OUTLAY ON TOURISM	13,23,04,370		13,23,04,370	13,83,59,698		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
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	4,000	4,000	0		0
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	1,34,42,70,259	47,26,886	1,34,89,97,145	1,58,49,52,241	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
Total: (j) Capital Account of General Economic Services	1,47,65,74,629	47,26,886	1,48,13,01,515	1,72,33,11,939	47,26,886	1,72,80,38,825	22,06,62,00,000	24,53,99,08,000	46,60,61,08,000	5,05,29,01,880	83,27,473	5,06,12,29,353
Total: C. CAPITAL OUTLAY ON ECONOMIC SERVICES	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	10,25,81,06,267
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	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
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
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												
6003 INTERNAL DEBT OF THE STATE GOVERNMENT	90,65,41,58,647	1,81,07,50,78,147		41,09,35,47,302	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	
6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT				1,93,990	1,93,990		1,93,990	1,93,990	-1,93,990	-1,93,990	11,94,35,78,000	
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	
F. LOANS AND ADVANCES												
1 Loans for General Services												
6075 LOANS FOR MISCELLANEOUS GENERAL SERVICES	0	0			0			0	0	0	25,00,000	

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(+/-)
Total: 1 Loans for General Services	0	0			0			0	0	0	25,00,000
2 Loans for Social Services											
6202 LOANS FOR EDUCATION, SPORTS, ART AND CULTURE	0	0			0			0	0	0	97,34,000
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH			0		0	0		0	0	0	0
6211 LOANS FOR FAMILY WELFARE	0	0			0			0	0	0	0
6215 LOANS FOR WATER SUPPLY AND SANITATION	0	0			0			0	0	0	0
6216 LOANS FOR HOUSING				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
6217 LOANS FOR URBAN DEVELOPMENT	13,335	13,335			0			0	13,335	13,335	84,99,000
6225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	2,500	3,000			0			0	2,500	3,000	-4,01,000
6235 LOANS FOR SOCIAL SECURITY AND WELFARE	0	0			0			0	0	0	-4,98,12,000
6245 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0
6250 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
Total: 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 Services											
6401 LOANS FOR CROP HUSBANDRY	0	0			0			0	0	0	3,53,000
6402 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000
6403 LOANS FOR ANIMAL HUSBANDRY	0	77,50,000			0			0	0	77,50,000	-7,99,40,000
6404 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000
6405 LOANS FOR FISHERIES	68,51,612	68,51,612			0			0	68,51,612	68,51,612	13,00,13,000
6406 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0
6408 LOANS FOR FOOD, STORAGE AND WAREHOUSING	2,45,917	2,45,917			0			0	2,45,917	2,45,917	47,05,000
6425 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
6515 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	0			0			0	0	0	78,94,000
6575 LOANS FOR OTHER SPECIAL AREA PROGRAMMES	0	0			0			0	0	0	0
6705 LOANS FOR COMMAND AREA DEVELOPMENT	0	0			0			0	0	0	0
6801 LOANS FOR POWER PROJECTS			0		0	0		0	0	0	-35,00,00,000
6802 LOANS FOR PETROLEUM	0	0			0			0	0	0	-9,99,00,000
6851 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
6853 LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0			0			0	0	0	-20,96,00,000
6854 LOANS FOR CEMENT AND NON-METALLIC MINERAL INDUSTRIES	0	0			0			0	0	0	-9,52,99,000
6857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES	0	0			0			0	0	0	-19,47,60,000
6858 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

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	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			
Total: (b) State Provident Funds	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			
(c) Other Accounts										
8011 INSURANCE AND PENSION FUNDS	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			
Total: (c) Other Accounts	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			
(d) Other Savings Schemes										
8031 OTHER SAVINGS DEPOSITS	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			
Total: (d) Other Savings Schemes	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			
Total: I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.	76,47,33,24,459	2,66,30,66,58,012	74,37,39,39,688	2,22,59,76,49,606	2,09,93,84,771	43,70,90,08,406	52,85,67,09,000			
J. RESERVE FUNDS										
(a) Reserve Funds Bearing Interest										
8115 DEPRECIATION/RENEWAL RESERVE FUNDS	0	0			0	0	0			
8121 GENERAL AND OTHER RESERVE FUNDS	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			
Total: (a) Reserve Funds Bearing Interest	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			
(b) Reserve Funds not Bearing Interest										
8222 SINKING FUND	0	0			0	0	-1,000			
8229 DEVELOPMENT AND WELFARE FUNDS	0	70,98,187			0	70,98,187	10,40,04,000			
8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0			
Total: (b) Reserve Funds not Bearing Interest	0	70,98,187			0	70,98,187	10,40,03,000			
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			

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIPTS		NET BUDGET(+/-)				
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE					
same Accountant General and Other Remittances											
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	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				
Total: (a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances	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				
(b) Inter Governmental Adjustment Accounts											
8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT	0	0			0	0	0				
8793 INTER -STATE SUSPENSE ACCOUNT	-12,15,734	-5,56,611	6,31,29,310	28,86,01,668	-6,43,45,044	-28,91,58,279	0				
Total: (b) Inter Governmental Adjustment Accounts	-12,15,734	-5,56,611	6,31,29,310	28,86,01,668	-6,43,45,044	-28,91,58,279	0				
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				
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	63,31,53,68,139	47,50,00,11,000				

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

CIVIL ACCOUNTS FOR THE MONTH OF : MAY, 2020

FINANCIAL YEAR : 2020-2021

Report Date : 24 June 2020

1. Certified that the accounts of the Government of Kerala for the Month of MAY, 2020 were completed and signed by me on 24-06-2020 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	35,15,57,407
2. Deposits with Reserve Bank	-2,15,31,46,824
3. Remittances in Transit Local	1,33,67,835
4. Deposits with Other Bank	14,600
Total	-1,78,82,06,982
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
2. Deposits with Reserve Bank	-1,25,20,58,975
3. Remittances in Transit Local	1,33,67,835
4. Deposits with other banks	14,600
Total	-88,50,84,846

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. and the closing balance agree subject to a difference of Rs. 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. 34,02,23,859

Prepared by

Compared by

Checked by

Fair copied by

Sr.AO

Sr.DAG(A/cs & VLC)

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

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