Monthly Civil Account - General Statement of Account

25 December 2020

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING : November 2020 2020-2021 FINANCIAL YEAR : **Current Month Progressive Total** Last Year Progressive Budget PART-I CONSOLIDATED FUND A. REVENUE ACCOUNT (1) Total - RECEIPT HEADS 74,99,02,10,519 5,20,57,09,43,662 11,42,23,71,65,000 5,57,47,41,29,133 (2) Total - EXPENDITURE HEADS 87,46,51,56,810 7,52,14,51,20,192 13,20,15,73,41,000 7,16,91,20,88,390 B. REVENUE SURPLUS (+) / DEFICIT(-) -12,47,49,46,291 -2,31,57,41,76,530 -1,77,92,01,76,000 -1,59,43,79,59,257 C. TOTAL--RECEIPT / EXPENDITURE (CAPITAL ACCOUNT) 50,00,69,000 12,48,75,493 1,62,26,086 11,16,42,810 (1) TOTAL CAPITAL RECEIPTS (2) TOTAL CAPITAL EXPENDITURE 13,73,23,71,283 73,62,44,75,573 1,29,20,15,12,000 59,51,72,46,311 -5,46,90,70,060 1,49,22,61,40,843 2,32,59,39,01,000 1,40,58,00,98,710 D. NET -- PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND -31,66,01,61,548 -1,55,86,08,68,450 -74,02,77,18,000 -78,25,02,31,365 E. NET PART-I CONSOLIDATED FUND 0 75,00,00,000 0 0 PART-I I NET CONTINGENCY FUND 1,56,29,39,92,678 30,05,47,97,153 47,50,00,11,000 PART-III NET PUBLIC ACCOUNT 78,13,40,66,468 -1,60,53,64,395 1,18,31,24,229 -26,52,77,07,000 -11,61,64,896 TOTAL PART-I TO III 93,88,04,814 -1,84,96,83,809 -14,51,37,32,51,000 -17,80,62,039 **OPENING CASH BALANCE** -66,65,59,580 -66,65,59,580 -14,77,90,09,56,000 -29,42,26,936 CLOSING CASH BALANCE

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

FINANCIAL YEAR : 2020-2021

PART-I CONSOLIDATED FUND

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.			
RECEIPT HEADS (REVE A. TAX REVENUE	NUE ACCOUNT)						
(a) Goods and Services Ta	ах						
0005 CENTRAL GOODS AND SERVICES TAX	2,41,28,00,080	21,14,42,00,080	60,59,34,00,000	29,43,64,00,118			
0006 STATE GOODS AND SERVICES TAX	16,08,79,15,455	1,01,01,29,60,500	3,25,32,30,08,000	1,33,42,20,34,506			
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,00,00,00,000	0			
Total: (a) Goods and Services	18,50,07,15,535	1,22,15,71,60,580	3,86,91,64,08,000	1,62,85,84,34,624			
(b) Taxes on Income and E	Expenditure						
0020 CORPORATION TAX	2,04,11,00,000	18,44,74,00,000	61,42,80,00,000	36,55,01,00,000			
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX	2,00,48,00,000	18,29,94,00,000	58,05,60,00,000	25,91,28,00,000			
0022 TAXES ON AGRICULTURAL INCOME	64,662	-1,71,769	76,00,000	51,76,003			
0023 HOTEL RECEIPTS TAX	0	0		0			
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0			
Total: (b) Taxes on Income and Expenditure	4,04,59,64,662	36,74,66,28,231	1,19,49,16,01,000	62,46,80,76,003			
(c) Taxes on Property, Cap	oital and Other transac	tions					
0029 LAND REVENUE	54,26,44,783	3,12,11,16,282	3,76,22,50,000	2,08,98,88,846			
0030 STAMPS AND REGISTRATION FEES	3,56,11,02,998	18,43,09,35,335	43,06,24,00,000	23,63,71,96,340			
0031 ESTATE DUTY	0	0		0			
0032 TAXES ON WEALTH	0	0	1,000	0			
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	12,17,01,222	69,90,80,496	2,00,43,98,000	1,05,20,18,318			
Total (c) Taxes on Property, Capital and Other	4,22,54,49,003	22,25,11,32,113	48,82,90,49,000	26,77,91,03,504			
transactions (d) Taxes on Commodities	and Services other the	an Goods and Service	es Tax				
		4 22 22 22 20 200	40.40.00.00	7 86 22 00 000			
0037 CUSTOMS 0038 UNION EXCISE DUTIES	47,55,00,000 29,44,00,000	4,38,32,00,000 2,65,48,00,000	16,13,66,96,000 12,13,39,00,000	7,86,23,00,000 5,86,92,00,000			
0039 STATE EXCISE	1,78,71,84,749	13,50,00,87,920	28,00,66,81,000	15,23,65,93,165			
0040 TAXES ON SALES,	17,60,94,34,419	94,47,62,74,549	2,32,63,16,09,000	1,25,39,25,56,318			
TRADE, ETC. 0041 TAXES ON VEHICLES	3,24,00,41,526	19,41,11,68,403	39,68,22,04,000	24,83,23,67,657			
0042 TAXES ON GOODS AND	0,2,1,00,1,1,020	1,250	10,000	4,000			
PASSENGERS 0043 TAXES AND DUTIES ON	5,30,17,825	30,66,49,979	75,48,00,000	44,35,09,412			
ELECTRICITY 0044 SERVICE TAX	58,00,000	4,64,00,000	1,000	0			
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	2,27,49,875	11,74,34,278	40,70,05,000	13,65,27,963			
Total (d) Taxes on	23,48,81,28,394	1,34,89,60,16,379	3,29,75,29,06,000	1,79,77,30,58,515			
Commodities and Services other than Goods and Services Tax					 	 	 .,
Total: A. TAX REVENUE	50,26,02,57,594	3,16,05,09,37,303	8,84,98,99,64,000	4,31,87,86,72,646			

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49 INTEREST RECEIPTS    4,37,90,008    1,26,41,23,022    1,65,28,98,000    46,29,35,929      49 INTEREST RECEIPTS    2,9,36,792    40,04,00,402    1,55,25,21,000    95,31,46,752      160    Interest Receipts. Dividends and Profits    4,67,26,800    1,66,45,23,424    3,23,54,19,000    1,41,60,82,681      17    Other Non-Tax Revenue General Services    8,81,750    2,27,76,414    7,00,00,000    3,20,39,703      51    PUBLIC SERVICE    1,453,09,551    76,65,91,402    99,90,60,000    65,79,12,527      56    JALS    2,27,32,51    7,0,11,8983    9,00,01,000    4,13,56,784      58    JATIONERY AND    1,86,45,026    10,87,40,538    42,73,64,000    1,378,23,843      59    PUBLIC WORKS    38,01,759    3,70,41,712    14,48,75,000    8,10,76,486      70 OTHER NDMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      71 CONTRUBUE ONS AND    7,21,64,972    57,17,54,947    1,51,94,09,000    65,32,39,18,713      70 MERICANEOUS    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000 <td< th=""><th>MONTH</th><th>count</th><th>CURRENT MONTH</th><th>PROGRESSIVE</th><th>BUDGET</th><th>PROG. LAST YR.</th></td<>	MONTH	count	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
Output    Example    4.37,90,008    1.26,41,23,022    1.65,28,98,000    46,29,35,92      0009 DIVIDENDS AND PROFITS    29,36,792    40,04,00,402    1,56,25,21,000    96,31,46,752      Total    (b)    Interest Receipts.    4,67,26,800    1,66,45,23,424    3,23,54,19,000    1,41,60,82,681      (c)    Other Non-Tax Revenue    (b)    General Services    2,27,76,414    7,00,00,000    3,20,39,703      COMMSING    2,27,75,257    2,01,18,983    9,00,01,000    4,13,56,784      0066 JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,56,784      0068 JALLS    22,73,257    3,70,41,712    1,4,48,75,000    8,10,76,486      0070 OTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,95,000    1,02,33,23,206      071 CONTRIBUTIONS AND PENSION AND OTHER RETIREMENT BENEFITS    1,01,64,69,130    1,4,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      0720 CDECOUCHIN SPORTS, ART ANO CULTURE    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719    (0)      0010 Solid Services    1,25,726    1,46,31,54,70		N-TAX REVENUE			J L_	I_
D0050 DIVIDENDS AND PROFITS    29.36,792    40.04,00,402    1.56,25,21,000    95.31,46,752      Total (b) Interest Receipts, Dividends and Profite (c) Other Non Tax Revenue (i) General Services    4.67,26,800    1.66,45,23,424    3.23,54,19,000    1.41,60,82,681      (c) Other Non Tax Revenue (ii) General Services    8.81,750    2.27,76,414    7,00,00,000    3.20,39,703      D0055 POLICE    14,53,09,551    76,55,91,402    99,90,60,000    65,79,12,527      D0055 POLICE    14,63,026    10,87,40,538    42,73,64,000    1.35,8744      D0055 POLICE    14,86,40,026    10,87,40,538    42,75,000    8.10,76,486      D0055 POLICE    14,86,1759    3,70,41,712    14,48,75,000    1.06,486      D0057 DTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1.60,74,849      D0057 ENCLES TOWARDS PENSION AND OTHER RETRIEMENT BENKETTS    1.01,64,69,130    14,63,15,45,708    1.18,45,60,38,000    62,73,43,86,671      CENVERS NN AND PUBLIC GENERAL SERVICES    1.01,64,69,130    14,63,15,45,708    1.18,45,60,38,000    65,32,39,18,719      C007 DTHER ADMINISTRATIVE    9,164,512,02,7175    1.66,670,36,527	its	erest Receipts, Dividends	and Profits			
D050 DIVIDENDS AND PROFITS    29,36,792    40,04,00,402    1,58,25,21,000    95,31,46,752      Total (b) Interest Receipts, Dividends and Profits    4,67,26,800    1,66,45,23,424    3,23,54,19,000    1,41,60,82,681      (c)    Other Non-Tax Revenue General Services    6    6,67,26,800    1,66,45,23,424    3,23,54,19,000    1,41,60,82,681      (c)    Other Non-Tax Revenue General Services    8,81,750    2,27,76,414    7,00,00,000    3,20,39,703      0055 POLICE    14,53,09,551    76,55,91,402    9,9,0,60,000    6,57,91,2,527      0056 PULICE    14,66,1730    40,94,66,823    2,94,62,25,000    1,02,33,23,246      0056 PULICE    1,01,64,61,730    40,94,66,823    2,94,62,25,000    1,02,33,23,246      007 OTHER ADMINSTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,246      007 OTHER ADMIND OTHER RETIREMENT BENKETTS    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      007 ENCLES TOWARDS    1,35,12,07,175    16,66,70,36,527    1,24,65,09,90,000    1,74,17,88,377      007 MERCALAND PUBLIC    36,00,94,028    1,26,07,08,614 <td>00.000</td> <td></td> <td>4.07.00.000</td> <td>4 00 44 00 000</td> <td>4 05 00 00 000</td> <td>40.00.05.000</td>	00.000		4.07.00.000	4 00 44 00 000	4 05 00 00 000	40.00.05.000
Total (b) Intervet Receipts, Dublements and Profiles    4.67,26,800    1.66,45,23,424    3.23,54,19,000    1.41,60,82,681      (c)    Other Non Tax Revenue (n)    General Services    8,81,750    2.27,76,414    7,00,000    320,39,703      00055 PULIC ESPVICE    8,81,750    2.27,76,414    7,00,000    65,78,12,527      00055 POLICE    14,53,09,551    76,55,91,402    99,90,60,000    65,78,12,527      00056 JALS    22,73,257    2,01,19,983    9,00,01,000    4,13,55,734      0056 STATONERY AND    1,86,45,026    10,87,40,538    42,73,84,000    13,78,23,843      PRINTING    38,01,759    3,70,41,712    14,48,75,000    61,60,76,469      0070 OTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    10,233,23,206      0070 CONTRBUTIONS AND    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,76,499      PECOVERIES TOWARDS    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,32,39,18,719      0075 MISCELANEOUS    1,01,64,69,130    1,66,07,36,627    1,24,65,30,32,000    65,32,39,18,719      012 EDUCATION						
Dividends and Profits    Dividends and Profits      (i)    Other Nor Tax Revenue (ii)    General Services      (i)    Other Nor Tax Revenue COMMISSION    8,81,750    2,27,76,414    7,00,00,000    3,20,39,703      0056 PUBLIC SERVICE COMMISSION    2,27,2,257    2,01,18,983    9,00,01,000    41,35,6734      0056 PUBLIC SERVICE COMMISSION    2,27,2,257    2,01,18,983    9,00,01,000    41,35,6734      0058 GTATIONERY AND DREAD CONTERT ADMINISTRATIVE OND CITHER ADMINISTRATIVE STOTO CITHER ADMINISTRATIVE OND CITHER ADMINISTRATIVE STOTO CITHER ADMINISTRATIVE STOTO CITHER ADMINISTRATIVE STOTO SINCELLANEOUS PENSION AND OTHER RETOVERING STOWARDS PENSION AND OTHER RETOVERING ENTOWARDS PENSION AND OTHER RETOVERING ENTOWARDS PENSION AND OTHER RETOREMENT BENEFITS 0075 MISCELLANEOUS (I) Stotal Services    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      (ii)    Stotal Services    1,01,64,69,130    14,63,15,45,708    1,74,75,27,000    147,17,88,357      (iii)    Stotal Services    1,35,12,07,175    16,66,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (iii)    Stotal Services    1,35,12,07,175    16,66,70,36,527    1,47,47,48,357      (iii)    Stotal Services    1,35,012,027,175    16,6	36,792	2NDS AND PROFITS	29,36,792	40,04,00,402	1,58,25,21,000	95,31,46,752
Dividends and Profits    Dividends and Profits      (c)    Other Non-Tax Revenue (n)    General Services      (c)    Other Non-Tax Revenue ChMMSSIGN    8,81,750    2,27,76,414    7,00,00,000    3,20,38,703      OS6 FOLICE    14,53,09,551    76,55,91,402    99,90,60,000    66,79,12,527      0956 JAILS    22,73,257    2,01,18,983    9,00,01,000    4,13,55,784      0958 STATIONERY AND PRINTING    1,86,45,026    10,87,40,538    42,73,64,000    13,78,23,843      0968 POLICE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      0007 OTHER ARMINISTRATIVE STRUCES    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      011 CONTRIBUTIONS AND RECOVERIES TOWARDS    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,74,499      PENSION AND OTHER RETIREMENT ENFERTS 2007 LECONTRIBUTIONS AND OTHER RETIREMENT ENFERTS 2007 MESCELIANEOUS    1,01,64,69,130    1,4,63,15,45,708    1,18,45,60,38,000    65,32,39,18,719      (ii)    Social Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (iii)    Social Services	26 800	terest Peccints	4 67 26 800	1 66 45 23 424	2 22 54 10 000	1 41 60 82 681
0)    General Services      005    COMMISSION    8,81,750    2,27,76,414    7,00,00,000    3,20,39,703      0055    POLICE    14,53,09,551    76,55,91,402    99,90,60,000    65,79,12,527      0056    JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,55,784      0056    JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,55,784      0056    JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,55,784      0056    JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,85,784      00507    JOTCLATRIBUTIONS AND TOOTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      005071    CONTRIBUTIONS AND TOTICONTRIBUTIONS AND OTHER RETIREMENT BENEFITS    1,01,64,69,130    1,46,31,545,708    1,18,45,60,33,000    65,32,39,18,719      10025    SOLCATON .SPORTS, ART ANO CUTURE AND OTHER RETIREMENT BENEFITS    1,01,64,09,130    1,06,90,63,136    2,94,50,98,000    1,74,17,88,367      2120 EDICATION .SPORTS, ART ANO CUTURE AND SENVERS    43,13,30,936    1,06,90,63,136    2,94,50	20,000	ividends and Profits	4,07,20,000	1,00,45,25,424	3,23,54,19,000	1,41,00,02,001
Open Public SERVICE COMMISSION    8,81,750    2,27,76,414    7,00,00,000    3,20,39,703      DBS FOLICE    14,53,09,551    76,55,91,402    99,90,60,000    65,79,12,527      DBS STATIONERY AND DRINTING    18,64,50,26    10,87,40,538    9,00,01,000    41,35,57,74      DBS FUELIC WORKS    38,01,759    37,041,712    14,48,75,000    8,10,764,66      DBT OUTER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      DBT OUTRIE ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      DBT OUTRIER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      DBT OUTRIER ADMINISTRATIVE    9,16,61,730    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      DBT OUTRIER TENENERTS    0    3,13,30,936    1,06,90,63,13    2,94,50,98,000    1,74,17,88,357      210 MEDICAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      211 FAMIL YWELFARE    0    3,748    4,37,53,000    2,76,31,624      211 FAMIL YWELFARE						
COMMISSION    COMMISSION      0055 FOLICE    14,53,09,551    76,55,91,402    99,90,60,000    65,79,12,527      0056 JALLS    22,73,257    2,01,18,983    9,00,01,000    4,13,56,784      0058 STATIONERY AND    1,86,45,026    10,87,40,538    42,773,64,000    13,752,28,43      PRINTING    38,01,759    3,70,41,712    14,48,75,000    81,076,486      0059 FUELIC WORKS    38,01,759    3,70,41,712    14,48,75,000    1,02,33,23,206      SERVICES    0070 OTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      OTCONTREUTIONS AND TCONTRIBUTIONS AND CENTRAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      CEDEXTORAL SERVICES    1,05,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (i)    Social Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,30,000    1,47,12,88,357      ART AND CULTURE    1,35,12,07,175    16,56,70,36,527    1,24,65,30,30,00    1,47,23,19,308      C121 FAMILY WELFARE    0    37,482    3,47,65,27,000	81 750		8 81 750	2 27 76 414	7 00 00 000	3 20 39 703
0066 JAILS    22,73,257    2,01,18,983    9,00,01,000    4,13,55,784      0068 STATIONERY AND PRINTING    1,66,45,026    10,87,40,538    42,73,64,000    13,78,23,843      0059 PUBLIC WORKS    33,01,759    3,70,41,712    14,48,75,000    61,00,78,499      0070 OTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      0710 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,78,499      070 OTHER AND OTHER RETIREMENT BENEFITS    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      070 ST MISCELLANEOUS OFMERICAL AND PUBLIC    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0710 FEDICAL AND PUBLIC HEALTH HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      07210 FEDICAN DEVELOPMENT    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217 URBAN DEVELOPMENT    97,09,508    4,70,28,569    12,73,05,000    7,17,68,102      0210 INFORMATION    35,708    517,763,30,432    40,28,89,000    2,5		IISSION				
0058    STATIONERY AND PRINTING    1,86,45,026    10,87,40,538    42,73,64,000    13,78,23,843      0059    PUBLIC WORKS    38,01,759    3,70,41,712    14,48,75,000    8,10,76,486      0070    OTHER ADMINISTRATIVE    9,16,61,730    40,94,66,823    2,94,62,85,000    1,02,33,23,206      SERVICES    SOUT    CONTRIBUTIONS AND    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,78,499      RECOVERISE TOWARDS PENSION AND OTHER RETIREMENT BENEFITS    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      CENERAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    65,32,39,18,719      (i)    Social Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (ii)    Social Services    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      201    MEDICA AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      201    MEDICA AND PUBLIC HEALTH    0    37,482    33,05,000    1,74,17,88,57      201    MEDICA						
PRINTING    Number of the state o						
D070 OTHER ADMINISTRATIVE SERVICES    9,16,61,730    40,94,66,823    2,94,62,85,000    1.02,33,23,206      D070 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT ELEMENTS    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,78,499      D070 SMISCELLAREOUS GENERAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      Fotal:    (0) General Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      2020 EDUCATION, SPORTS, ART AND CULTURE 1210 MEDICAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      211 FAMILY WELFARE    0    37,482    33,05,000    1,87,905      221 MEDICAL AND PUBLIC HEALTH    9,16,61,730    4,720    70,000    5,020      221 MEDICAL AND PUBLIC HEALTH    9,16,61,730    4,720    70,000    5,020      221 MEDICAL SUPPLY AND SANITATION    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      221 IFORMILY WELFARE    0    37,786    -51,703    38,65,000    15,20,707      2020 INFORMATION AND EMPLOYMENT    9,164    5,43,120    <	45,026		1,86,45,026	10,87,40,538	42,73,64,000	13,78,23,843
SERVICES    Provide    <	01,759		38,01,759	3,70,41,712	14,48,75,000	8,10,76,486
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETUREMENT BENEFITS 0075 MISCELLANEOUS GENERAL SERVICES    7,21,64,972    57,17,54,947    1,51,94,09,000    61,60,78,499      0075 MISCELLANEOUS GENERAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      0075 MISCELLANEOUS GENERAL SERVICES    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      0075 MISCELLANEOUS GENERAL SERVICES    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      0020 EDUCATION, SPORTS, ART AND CULTURE    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      0210 EDUCAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0211 FAMILY WELFARE    0    37,482    33,05,000    18,87,905      0211 FAMILY WELFARE    0    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0210 INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      0230 LABOUR AND EDUCYMENT    4,21,70,365    17,78,30,432    40,28,89,000    2,55,44,64,643      0250 OTHER SCIAL SECURITY AND WELFARE	61,730		9,16,61,730	40,94,66,823	2,94,62,85,000	1,02,33,23,206
PENSION AND OTHER RETIREMENT BENEFITS GO75 MISCELLANEOUS GENERAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      Total: (ii)    General Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (ii)    Social Services    1,33,13,09,36    1,06,90,63,136    2,94,50,98,000    1.74,17,88,357      0202 EDUCATION. SPORTS, ART AND CULTURE    43,13,30,936    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      HEALTH HEALTH    0    37,482    33,05,000    1,88,7905      0215 WATER SUPLY AND SANITATION    0    4,722    70,000    5,020      O216 HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220 INFORMATION AND EUBLICITY VEBLORTY AND SERVICES    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      023 SOCIAL SECURITY AND WELFARE    69,164    5,43,120    1,15,77,000    7.07,006      023 CORDER AND ELFARE    84,66,53,300    2,58,23,25,293    7.02,00,93,000    3,57,64	,64,972	RIBUTIONS AND	7,21,64,972	57,17,54,947	1,51,94,09,000	61,60,78,499
RETIREMENT BENEFITS 0075 MISCELLANEOUS GENERAL SERVICES    1,01,64,69,130    14,63,15,45,708    1,18,45,60,38,000    62,73,43,08,671      Total:    (i)    General Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (ii)    Social Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (iii)    Social Services    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      (iii)    Social Services    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      (iii)    Social Services    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,47,23,19,308      (iii)    MEALTH    0    3,7,482    33,05,000    1,47,23,19,308      (iii)    MELATH    0    3,2,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0216    USING    32,25,158    2,68,34,843    4,37,53,000    25,54,06,463      0216    USING    32,27,035    1,77,83,0,432    40,28,89,000    25,54,06,463      0220    OTHER						
GENERAL SERVICES      Total:    (i)    General Services    1,35,12,07,175    16,56,70,36,527    1,24,65,30,32,000    65,32,39,18,719      (ii)    Social Services    3    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      ART AND CULTURE    43,13,30,936    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      HEALTH    0    37,482    33,05,000    1,87,905      0215 WATER SUPPLY AND    0    4,720    70,000    5,020      SANITATION    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0211 FUBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220 INFORMATION AND    35,708    -51,703    38,65,000    15,20,707      PUBLICITY    03,5708    -51,703    38,65,000    15,20,707      0230 LABOUR AND    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      0235 SOCIAL SECURITY AND    69,164    5,43,120    1,15,77,000    7,07,006      VELFARE    0216 SOLIA LSECURITY AND<	00.400	EMENT BENEFITS	4 04 04 00 400		4 40 45 00 00 000	00 70 40 00 074
(ii)    Social Services      0202    EDUCATION SPORTS, ART AND CULTURE ART AND CULTURE HEALTH    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      0210    MEDICAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0211    FAMILY WELFARE    0    37,482    33,05,000    18,87,905      0215    WATER SUPPLY AND O    0    4,720    70,000    5,020      0216    HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217    URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220    INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      02325    OCHAL SECURITY AND EVELOY    69,164    5,43,120    1,15,77,000    7,07,006      02325    OCHAL SECURITY AND ESERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,5,764,15,686      (iii)    Economic Services    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAI	69,130		1,01,64,69,130	14,63,15,45,708	1,18,45,60,38,000	62,73,43,08,671
Image: Control Services    Social Services      010    Social Services    43,13,30,936    1,06,90,63,136    2,94,50,98,000    1,74,17,88,357      0210    MEDICAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0211    FAMILY WELFARE    0    37,482    33,05,000    18,87,905      0215    WATER SUPPLY AND SANITATION    0    4,720    70,000    5,020      0216    HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217    URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220    INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      0230    DARDURAND    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      EMPLOYMENT    69,164    5,43,120    1,15,77,000    7,07,006      0235    SOCIAL SECURITY AND WELFARE    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,66,53,	.07.175	eneral Services	1.35.12.07.175	16.56.70.36.527	1.24.65.30.32.000	65.32.39.18.719
ART AND CULTURE    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0210 MEDICAL AND PUBLIC HEALTH    0    37,482    33,05,000    18,87,905      0211 FAMILY WELFARE    0    37,482    33,05,000    18,87,905      0215 WATER SUPPLY AND    0    4,720    70,000    5,020      SANITATION    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220 INFORMATION AND    35,708    -51,703    38,65,000    15,20,707      PUBLICITY    0230 LABOUR AND    4,21,70,365    17,78,30,432    40,28,89,000    2,54,06,463      EMPLOYMENT    0230 OTHER SOCIAL SECURITY AND    69,164    5,43,120    1,15,77,000    7,07,006      VELFARE    0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    3,41,194      Genomic Services      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    5,84,32,23      0404 DAIRY DEVELOPMENT    10,58,057						
0210 MEDICAL AND PUBLIC HEALTH    36,00,94,028    1,26,07,08,614    3,47,65,27,000    1,47,23,19,308      0211 FAMILY WELFARE    0    37,482    33,05,000    18,87,905      0215 WATER SUPPLY AND 0216 HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220 INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      0230 LABOUR AND EMPLOYMENT    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      0250 OTHER SOCIAL SECURITY AND WELFARE    69,164    5,43,120    1,15,77,000    7,07,006      0250 OTHER SOCIAL SECURITY AND SERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,48,34,41,769      0425 CO-OPRENT    10,58,057    91,30	,30,936	ATION ,SPORTS,	43,13,30,936	1,06,90,63,136	2,94,50,98,000	1,74,17,88,357
HEALTH  0  37,482  33,05,000  18,87,905    0211 FAMILY WELFARE  0  37,482  33,05,000  5,020    SANITATION  0  4,720  70,000  5,020    SANITATION  32,25,158  2,68,34,843  4,37,53,000  2,76,31,624    0216 HOUSING  32,25,158  2,68,34,843  4,37,53,000  7,76,31,624    0217 URBAN DEVELOPMENT  97,09,508  4,70,26,369  12,73,05,000  7,17,08,102    0220 INFORMATION AND  35,708  -51,703  38,65,000  15,20,707    PUBLICITY  0230 LABOUR AND  4,21,70,365  17,78,30,432  40,28,89,000  25,54,06,463    COSO OTHER SOCIAL  18,433  3,28,280  57,04,000  34,41,194    SERVICES  18,433  3,28,280  57,04,000  34,41,194    COSO OTHER SOCIAL  18,433  3,28,280  57,04,000  34,41,194    SERVICES  8,664,01,824  11,75,89,000  8,32,33,845  0403    O401 CROP HUSBANDRY  1,35,91,238  8,64,01,824  11,75,89,000  8,32,33,845    O403 ANIMAL HUSBANDRY  84,26,811  5,17,45,09						
D215 WATER SUPPLY AND SANITATION    0    4,720    70,000    5,020      D216 HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      D217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      D220 INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      D215 OLABOUR AND EMPLOYMENT    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      0203 OLABOUR AND EMPLOYMENT    69,164    5,43,120    1,15,77,000    7,07,006      0216 OTHER SOCIAL SECURITY AND WELFARE    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD    35,91,63,816    1,23,06,84,039    3,11,87,28,000		ΓH				
SANITATION    Status    Status      D216 HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      D217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      D220 INFORMATION AND    35,708    -51,703    38,65,000    15,20,707      PUBLICITY    0230 LABOUR AND    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      EMPLOYMENT    0235 SOCIAL SECURITY AND    69,164    5,43,120    1,15,77,000    7,07,006      WELFARE    18,433    3,28,280    57,04,000    34,41,194      SERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,006,0045      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,48,34,41,769      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    1,601,98,578      0406 FORESTRY A	÷		-			
0216 HOUSING    32,25,158    2,68,34,843    4,37,53,000    2,76,31,624      0217 URBAN DEVELOPMENT    97,09,508    4,70,26,369    12,73,05,000    7,17,08,102      0220 INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      0230 LABOUR AND    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      EMPLOYMENT    69,164    5,43,120    1,15,77,000    7,07,006      VELFARE    18,433    3,28,280    57,04,000    34,41,194      SERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,66,53,300    2,58,23,25,091    10,36,25,000    5,98,43,293      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578	0		0	4,720	70,000	5,020
0220 INFORMATION AND PUBLICITY    35,708    -51,703    38,65,000    15,20,707      0230 LABOUR AND EMPLOYMENT    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      0235 SOCIAL SECURITY AND WELFARE    69,164    5,43,120    1,15,77,000    7,07,006      0250 OTHER SOCIAL SERVICES    18,433    3,28,280    57,04,000    34,41,194      Total: (iii) Social Services      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    1,35,91,238    8,64,01,824    11,75,80,000    1,00,60,045      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD LIFE    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL <td>,25,158</td> <td></td> <td>32,25,158</td> <td>2,68,34,843</td> <td>4,37,53,000</td> <td>2,76,31,624</td>	,25,158		32,25,158	2,68,34,843	4,37,53,000	2,76,31,624
PUBLICITY    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      EMPLOYMENT    69,164    5,43,120    1,15,77,000    7,07,006      WELFARE    0250 OTHER SOCIAL    18,433    3,28,280    57,04,000    34,41,194      SERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686	,09,508	N DEVELOPMENT	97,09,508	4,70,26,369	12,73,05,000	7,17,08,102
PUBLICITY      0230 LABOUR AND    4,21,70,365    17,78,30,432    40,28,89,000    25,54,06,463      0235 SOCIAL SECURITY AND    69,164    5,43,120    1,15,77,000    7,07,006      WELFARE    0250 OTHER SOCIAL    18,433    3,28,280    57,04,000    34,41,194      SERVICES    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    90401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD    35,91,63,816    1,23,06,84,039    3,11,87,28,000 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>15,20,707</td></td<>						15,20,707
EMPLOYMENT  Marked and a state of the						25.54,06,463
WELFARE D250 OTHER SOCIAL SERVICES    18,433    3,28,280    57,04,000    34,41,194      Total:    [iii] Social Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    90,000    1,75,89,000    8,32,33,845      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      LIFE    0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL		OYMENT				
0250 OTHER SOCIAL SERVICES    18,433    3,28,280    57,04,000    34,41,194      Total:    (ii)    Social Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services    7,02,00,93,000    3,57,64,15,686    9      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD LIFE    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856	69,164		69,164	5,43,120	1,15,77,000	7,07,006
Social Services    84,66,53,300    2,58,23,25,293    7,02,00,93,000    3,57,64,15,686      (iii)    Economic Services      0401 CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403 ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      LIFE    0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856	18,433	R SOCIAL	18,433	3,28,280	57,04,000	34,41,194
(iii)  Economic Services    0401 CROP HUSBANDRY  1,35,91,238  8,64,01,824  11,75,89,000  8,32,33,845    0403 ANIMAL HUSBANDRY  84,26,811  5,17,45,091  10,36,25,000  5,98,43,293    0404 DAIRY DEVELOPMENT  10,58,057  91,30,746  1,78,30,000  1,00,60,045    0405 FISHERIES  2,16,76,587  8,03,05,216  26,15,45,000  16,01,98,578    0406 FORESTRY AND WILD  35,91,63,816  1,23,06,84,039  3,11,87,28,000  1,48,34,41,769    LIFE  0425 CO-OPERATION  12,64,19,262  90,10,00,755  2,56,13,20,000  1,22,59,72,206    0435 OTHER AGRICULTURAL PROGRAMMES  3,43,599  18,38,495  20,60,000  2,43,807    0515 OTHER RURAL  46,38,538  2,82,95,638  11,07,74,000  8,30,62,856						
0401    CROP HUSBANDRY    1,35,91,238    8,64,01,824    11,75,89,000    8,32,33,845      0403    ANIMAL HUSBANDRY    84,26,811    5,17,45,091    10,36,25,000    5,98,43,293      0404    DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405    FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406    FORESTRY AND WILD    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      LIFE    0425    CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435    OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515    OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856	53,300		84,66,53,300	2,58,23,25,293	7,02,00,93,000	3,57,64,15,686
0403 ANIMAL HUSBANDRY  84,26,811  5,17,45,091  10,36,25,000  5,98,43,293    0404 DAIRY DEVELOPMENT  10,58,057  91,30,746  1,78,30,000  1,00,60,045    0405 FISHERIES  2,16,76,587  8,03,05,216  26,15,45,000  16,01,98,578    0406 FORESTRY AND WILD  35,91,63,816  1,23,06,84,039  3,11,87,28,000  1,48,34,41,769    LIFE  0425 CO-OPERATION  12,64,19,262  90,10,00,755  2,56,13,20,000  1,22,59,72,206    0435 OTHER AGRICULTURAL PROGRAMMES  3,43,599  18,38,495  20,60,000  2,43,807    0515 OTHER RURAL  46,38,538  2,82,95,638  11,07,74,000  8,30,62,856	04 000		4 05 04 000	0.04.04.004	44 75 00 000	0.00.00.045
0404 DAIRY DEVELOPMENT    10,58,057    91,30,746    1,78,30,000    1,00,60,045      0405 FISHERIES    2,16,76,587    8,03,05,216    26,15,45,000    16,01,98,578      0406 FORESTRY AND WILD LIFE    35,91,63,816    1,23,06,84,039    3,11,87,28,000    1,48,34,41,769      0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856						
0405 FISHERIES  2,16,76,587  8,03,05,216  26,15,45,000  16,01,98,578    0406 FORESTRY AND WILD  35,91,63,816  1,23,06,84,039  3,11,87,28,000  1,48,34,41,769    LIFE  0425 CO-OPERATION  12,64,19,262  90,10,00,755  2,56,13,20,000  1,22,59,72,206    0435 OTHER AGRICULTURAL PROGRAMMES  3,43,599  18,38,495  20,60,000  2,43,807    0515 OTHER RURAL  46,38,538  2,82,95,638  11,07,74,000  8,30,62,856						
0406 FORESTRY AND WILD  35,91,63,816  1,23,06,84,039  3,11,87,28,000  1,48,34,41,769    0425 CO-OPERATION  12,64,19,262  90,10,00,755  2,56,13,20,000  1,22,59,72,206    0435 OTHER AGRICULTURAL PROGRAMMES  3,43,599  18,38,495  20,60,000  2,43,807    0515 OTHER RURAL  46,38,538  2,82,95,638  11,07,74,000  8,30,62,856						
LIFE    0425 CO-OPERATION    12,64,19,262    90,10,00,755    2,56,13,20,000    1,22,59,72,206      0435 OTHER AGRICULTURAL PROGRAMMES    3,43,599    18,38,495    20,60,000    2,43,807      0515 OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856						
0435 OTHER AGRICULTURAL    3,43,599    18,38,495    20,60,000    2,43,807      PROGRAMMES    0515 OTHER RURAL    46,38,538    2,82,95,638    11,07,74,000    8,30,62,856	63,816	3TRY AND WILD	35,91,63,816	1,23,06,84,039	3,11,87,28,000	1,48,34,41,769
PROGRAMMES 0515 OTHER RURAL 46,38,538 2,82,95,638 11,07,74,000 8,30,62,856	,19,262	'ERATION	12,64,19,262	90,10,00,755	2,56,13,20,000	1,22,59,72,206
0515 OTHER RURAL 46,38,538 2,82,95,638 11,07,74,000 8,30,62,856	43,599		3,43,599	18,38,495	20,60,000	2,43,807
DEVELOPMENT	,38,538	R RURAL	46,38,538	2,82,95,638	11,07,74,000	8,30,62,856
PROGRAMMES						
0575 OTHER SPECIAL AREAS 0 0 6,000 0	0	R SPECIAL AREAS	0	0	6,000	0
PROGRAMMES 0700 MAJOR IRRIGATION 99,74,919 2,65,48,840 10,53,00,000 4,42,43,609	74 919		99 74 919	2 65 48 840	10 53 00 000	4,42,43,609
0702 MINOR IRRIGATION 30,08,372 3,28,81,025 6,52,66,000 3,66,16,240 PETROLEUM	J8,31∠		30,08,372	3,28,81,020	७,२८,७७,००∪	3,00,10,240

FINANCIAL YEAR : 2020-2021

Head of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
L										
0802	2,66,590	5,83,643	2,65,000	2,36,470						
0851 VILLAGE AND SMALL INDUSTRIES 0852 INDUSTRIES	3,39,43,486 3,30,664	11,87,72,425 10,28,786	10,75,64,000 1,06,51,000	6,17,06,660 59,89,191						
0853 NON-FERROUS MINING AND METALLURGICAL	13,91,47,275	1,27,08,85,704	1,97,91,81,000	1,12,09,43,611						
INDUSTRIES 0875 OTHER INDUSTRIES	0	0	1,000	0						
1051 PORTS AND LIGHT	15,95,533	46,31,315	68,90,30,000	10,74,90,499						
HOUSES 1054 ROADS AND BRIDGES	3,07,56,891	50,59,60,000	43,80,50,000	20,26,99,053						
1056 INLAND WATER	37,64,763	2,03,99,247		5,21,77,309						
TRANSPORT			10,62,65,000							
1075 OTHER TRANSPORT SERVICES	120	5,01,822	11,76,000	3,96,806						
1425 OTHER SCIENTIFIC RESEARCH	76,99,124	2,95,62,609	3,99,19,000	2,56,42,988						
1452 TOURISM	20,93,353	1,51,57,648	12,02,84,000	5,73,67,211						
1456 CIVIL SUPPLIES	23,97,989	2,53,70,417	6,97,84,000	3,13,62,425						
1475 OTHER GENERAL ECONOMIC SERVICES	17,38,31,583	67,59,68,668	16,57,61,000	35,01,86,267						
Total: (iii) Economic Services	95,94,14,574	5,26,38,69,727	10,46,77,57,000	5,39,13,82,711						
Total: (c) Other Non-Tax	3,15,72,75,049	24 41 22 21 547	1 42 14 09 92 000	74,29,17,17,116	1	1	1	1		
Revenue	3,15,72,75,049	24,41,32,31,547	1,42,14,08,82,000	74,29,17,17,110						
Total B. NON-TAX REVENUE C. GRANTS-IN-AID AND COI	3,20,40,01,849	26,07,77,54,970	1,45,37,63,01,000	75,70,77,99,797						
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	21,52,59,51,076	1,78,44,22,51,389	1,11,87,09,00,000	49,88,76,56,690						
Total C. GRANTS-IN-AID AND CONTRIBUTIONS	21,52,59,51,076	1,78,44,22,51,389	1,11,87,09,00,000	49,88,76,56,690						
Total: RECEIPT HEADS	74,99,02,10,519	5 20 57 09 43 662	11,42,23,71,65,000	5 57 47 41 29 133			][			
(REVENUE ACCOUNT)	1,00,02,10,010		11,12,20,11,00,000	0,01,11,11,20,100						
RECEIPTS HEADS(CAPIT	AL ACCOUNT)									
4000 MISCELLANEOUS CAPITAL RECEIPTS	1,62,26,086	11,16,42,810	50,00,69,000	12,48,75,493						
Total: RECEIPTS	1,62,26,086	11,16,42,810	50,00,69,000	12,48,75,493						
HEADS(CAPITAL ACCOUNT)			]				JL			
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
EXPENDITURE HEADS (R										—
A. GENERAL SERVICES (a) Organs of State										
2011 PARLIAMENT/STATE/UNIO N TERRITORY	32,89,270	8,08,69,545	8,41,58,815	7,67,35,198	62,59,89,725	70,27,24,923	92,00,000	1,10,60,06,000	1,11,52,06,000	
LEGISLATURES 2012 PRESIDENT/VICE- PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION		78,28,385	78,28,385		5,52,27,885	5,52,27,885	0	9,00,71,000	9,00,71,000	
TERRITORIES 2013 COUNCIL OF MINISTERS		82,80,233	82,80,233		7,58,69,824	7,58,69,824	0	12,83,93,000	12,83,93,000	,

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	J		
		PRG.LAST YR.	
TOTAL	PLAN	NON PLAN	TOTAL
][_			
1,11,52,06,000	14,08,58,270	76,13,66,816	90,22,25,086
			-
9,00,71,000		6,04,99,222	6,04,99,222
10.00.00			
12,83,93,000		7,43,09,948	7,43,09,948

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

FINANCIAL YEAR : 2020-2021

Page No: 4 of 16

		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2014 ADMINISTRATION OF	2,88,43,643	68,27,09,135	71,15,52,778	10,46,64,770	5,08,12,96,462	5,18,59,61,232	44,24,00,000	9,03,90,88,000	9,48,14,88,000	13,14,69,647	5,96,96,85,967	6,10,11,55,614
JUSTICE 2015 ELECTIONS		10,13,38,898	10,13,38,898		64,20,00,109	64,20,00,109	0	2,09,41,95,000	2,09,41,95,000		1,55,85,29,247	1,55,85,29,247
Total (a) Organs of State	3,21,32,913	88,10,26,196	91,31,59,109	18,13,99,968	6,48,03,84,005	6,66,17,83,973	45,16,00,000	12,45,77,53,000	12,90,93,53,000	27,23,27,917	8,42,43,91,200	8,69,67,19,117
(b) Fiscal Services (i) Collection of Taxes on Incom	e and Expenditure						]			][		
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE	0		0	0		0	0	1,00,000	1,00,000	0		0
Fotal: (i) Collection of Taxes on Income and Expenditure	0		0	0		0	0	1,00,000	1,00,000	0		C
(ii) Collection of Taxes on Prope	rty and Capital Transa	ctions										
2029 LAND REVENUE	3,09,64,205	45,57,74,869	48,67,39,074	18,02,00,162	3,43,26,98,302	3,61,28,98,464	60,70,00,000	6,50,95,31,000	7,11,65,31,000	11,52,05,115	4,31,77,93,783	4,43,29,98,898
2030 STAMPS AND REGISTRATION	5,25,78,897	15,00,96,364	20,26,75,261	9,95,25,941	1,20,88,24,094	1,30,83,50,035	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,74,93,927	1,49,59,23,544	1,57,34,17,471
2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		1,80,930	1,80,930		15,26,576	15,26,576	0	38,48,000	38,48,000		24,48,885	24,48,885
Total: (ii) Collection of Taxes	8,35,43,102	60,60,52,163	68,95,95,265	27,97,26,103	4,64,30,48,972	4,92,27,75,075	81,16,00,000	8,73,02,03,000	9,54,18,03,000	19,26,99,042	5,81,61,66,212	6,00,88,65,254
(iii) Collection of Taxes on Comm	odities and Services						]	IL		JL		
2039 STATE EXCISE	1,84,84,545	20,50,06,080	22,34,90,625	12,58,82,622	1,61,42,28,694	1,74,01,11,316	11,78,00,000	2,87,38,43,000	2,99,16,43,000	8,00,37,104	1,93,61,79,136	2,01,62,16,240
2040 TAXES ON SALES, TRADE ETC.	0	42,58,122	42,58,122	2,43,75,000	19,31,86,178	21,75,61,178	75,00,000	18,93,13,000	19,68,13,000	12,00,000	5,56,75,496	5,68,75,496
2041 TAXES ON VEHICLES		11,60,19,320	11,60,19,320		94,98,35,895	94,98,35,895	0	1,67,55,13,000	1,67,55,13,000		1,12,41,98,843	1,12,41,98,843
2043 COLLECTION CHARGES UNDER STATE GOODS AND SERVICES TAX	35,78,394	19,12,41,055	19,48,19,449	1,46,33,654	1,47,23,28,271	1,48,69,61,925	8,28,00,000	2,76,91,79,000	2,85,19,79,000	6,28,47,893	1,80,77,48,495	1,87,05,96,388
2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		2,14,24,219	2,14,24,219		15,41,15,085	15,41,15,085	0	29,37,57,000	29,37,57,000		19,24,85,024	19,24,85,024
Total: (iii) Collection of Taxes on Commodities and Services	2,20,62,939	53,79,48,796	56,00,11,735	16,48,91,276	4,38,36,94,123	4,54,85,85,399	20,81,00,000	7,80,16,05,000	8,00,97,05,000	14,40,84,997	5,11,62,86,994	5,26,03,71,991
(iv) Other Fiscal Services 2047 OTHER FISCAL SERVICES		17,68,62,343	17,68,62,343		1,02,98,08,113	1,02,98,08,113	0	1,85,66,12,000	1,85,66,12,000		1,53,94,82,841	1,53,94,82,841
Total: (iv) Other Fiscal Services		17,68,62,343	17,68,62,343		1,02,98,08,113	1,02,98,08,113	0	1,85,66,12,000	1,85,66,12,000		1,53,94,82,841	1,53,94,82,841
Total (b) Fiscal Services	10,56,06,041	1,32,08,63,302	1,42,64,69,343	44,46,17,379	10,05,65,51,208	10,50,11,68,587	1,01,97,00,000	18,38,85,20,000	19,40,82,20,000	33,67,84,039	12,47,19,36,047	12,80,87,20,086
(c) Interest Payment and Serv					10,00,00,01,200		1,01,01,00,000	10,00,00,20,000	10,10,02,20,000		12, 11, 10,00,011	12,00,01,20,000
2048 APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	0		0	0		0	0	1,000	1,000	0		0
2049 INTEREST PAYMENTS		12,09,12,84,216	12,09,12,84,216		1,12,36,94,02,327	1,12,36,94,02,327	0	1,98,50,00,00,000	1,98,50,00,00,000		1,04,69,36,10,909	1,04,69,36,10,909
Total (c) Interest Payment and Servicing of Debt (d) Administrative Services	0	12,09,12,84,216	12,09,12,84,216	0	1,12,36,94,02,327	1,12,36,94,02,327	0	1,98,50,00,01,000	1,98,50,00,01,000	0	1,04,69,36,10,909	1,04,69,36,10,909
2051 PUBLIC SERVICE	3,47,998	10,15,23,049	10,18,71,047	1,76,54,088	76,93,18,324	78,69,72,412	3,00,00,000	1,87,49,13,000	1,90,49,13,000	1,21,18,704	1,00,73,41,669	1,01,94,60,373
COMMISSION 2052 SECRETARIAT-GENERAL		19,30,57,819	19,30,57,819		1,41,60,75,399	1,41,60,75,399	0	2,71,51,54,000	2,71,51,54,000		1,77,49,26,481	1,77,49,26,481
SERVICES 2053 DISTRICT	1,45,08,051	33,59,11,557	35,04,19,608	5,90,96,124	2,46,74,42,494	2,52,65,38,618	6,84,00,000	4,60,19,22,000	4,67,03,22,000	5,52,63,062	3,04,92,88,514	3,10,45,51,576
ADMINISTRATION 2054 TREASURY AND ACCOUNTS	1,50,12,875	19,96,70,541	21,46,83,416	14,31,12,323	1,54,50,87,324	1,68,81,99,647	21,33,00,000	2,87,05,30,000	3,08,38,30,000	11,48,13,534	1,90,64,40,770	2,02,12,54,304
ADDINISTRATION 2055 POLICE	9,31,94,172	2,56,11,88,172	2,65,43,82,344	36,12,42,543	19,66,02,99,058	20,02,15,41,601	86,65,00,000	36,03,02,49,000	36,89,67,49,000	37,34,38,939	23,90,00,58,720	24,27,34,97,659

		CURRENT MONTH	I	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
2056 JAILS	3,09,975	10,63,31,557	10.66.41.532	5,50,37,860	93,93,08,670	99,43,46,530	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-8,85,790	95,75,81,529	95,66,95,73
2058 STATIONERY AND	7,080	8,60,12,806	8,60,19,886	8,61,442	84,26,04,791	84,34,66,233	35,00,000	1,51,34,20,000	1,51,69,20,000	11,77,984	95,81,20,011	95,92,97,99
PRINTING 2059 PUBLIC WORKS	,	21,21,10,950	21,21,10,950		1,58,22,87,372	1,58,22,87,372	10,20,00,000	3,43,84,06,000	3,54,04,06,000	, ,	1,78,11,11,844	1,78,11,11,84
2062 VIGILANCE	5,04,000	6,61,10,356	6,66,14,356	11,76,132	49,13,83,057	49,25,59,189	4,88,00,000	91,19,98,000	96,07,98,000	2,16,79,469	60,05,14,721	62,21,94,19
2070 OTHER ADMINISTRATIVE SERVICES	29,750	22,97,78,854	22,98,08,604	20,31,20,251	1,92,00,64,938	2,12,31,85,189	70,50,00,000	3,21,51,95,000	3,92,01,95,000	26,43,74,925	2,22,37,97,294	2,48,81,72,21
Total (d) Administrative	12,39,13,901	4,09,16,95,661	4,21,56,09,562	84,13,00,763	31,63,38,71,427	32,47,51,72,190	2,12,45,00,000	58,68,65,96,000	60,81,10,96,000	84,19,80,827	38,15,91,81,553	39,00,11,62,38
(e) Pensions and Miscelland	eous General Services									]		
2071 PENSIONS AND OTHER		17,91,17,76,306	17,91,17,76,306		1,30,37,02,71,744	1,30,37,02,71,744	0	2,09,70,40,97,000	2,09,70,40,97,000		1,35,61,13,36,163	1,35,61,13,36,16
RETIREMENT BENEFITS 2075 MISCELLANEOUS GENERAL SERVICES	12,65,540	30,50,42,798	30,63,08,338	24,67,03,76,224	15,07,92,68,399	39,74,96,44,623	0	96,82,49,41,000	96,82,49,41,000	27,68,66,62,388	52,05,12,68,166	79,73,79,30,554
Total (e) Pensions and Miscellaneous General Services	12,65,540	18,21,68,19,104	18,21,80,84,644	24,67,03,76,224	1,45,44,95,40,143	1,70,11,99,16,367	0	3,06,52,90,38,000	3,06,52,90,38,000	27,68,66,62,388	1,87,66,26,04,329	2,15,34,92,66,71
Total: A. GENERAL SERVICES	26,29,18,395	36,60,16,88,479	36,86,46,06,874	26,13,76,94,334	3,05,98,97,49,110	3,32,12,74,43,444	3,59,58,00,000	5,94,56,19,08,000	5,98,15,77,08,000	29,13,77,55,171	3,51,41,17,24,038	3,80,54,94,79,209
B. SOCIAL SERVICES												
(a) Education, Sports, Art a	nd Culture											
2202 GENERAL EDUCATION	1,12,66,71,239	12,13,77,53,456	13,26,44,24,695	8,16,40,56,808	88,39,84,97,251	96,56,25,54,059	20,46,72,00,000	1,68,59,40,61,000	1,89,06,12,61,000	6,36,17,62,834	1,08,88,11,06,224	1,15,24,28,69,058
2203 TECHNICAL EDUCATION	6,44,49,330	82,33,14,937	88,77,64,267	75,39,35,827	4,85,76,23,526	5,61,15,59,353	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	80,82,98,683	5,80,97,46,267	6,61,80,44,950
2204 SPORTS AND YOUTH SERVICES	7,65,19,249	5,01,98,760	12,67,18,009	37,34,73,555	49,58,94,320	86,93,67,875	94,08,00,000	1,26,58,89,000	2,20,66,89,000	44,35,65,142	57,24,28,967	1,01,59,94,109
2205 ART AND CULTURE	14,15,61,604	10,18,67,369	24,34,28,973	74,45,18,930	88,10,30,417	1,62,55,49,347	1,42,49,00,000	1,44,20,53,000	2,86,69,53,000	48,52,37,326	95,32,51,868	1,43,84,89,194
Total (a) Education, Sports, Art and Culture	1,40,92,01,422	13,11,31,34,522	14,52,23,35,944	10,03,59,85,120	94,63,30,45,514	1,04,66,90,30,634	24,58,31,00,000	1,80,37,18,69,000	2,04,95,49,69,000	8,09,88,63,985	1,16,21,65,33,326	1,24,31,53,97,31
(b) Health and Family Welfa	are											
2210 MEDICAL AND PUBLIC	88,66,87,041	5,07,86,50,500	5,96,53,37,541	14,40,73,96,193	35,81,06,90,998	50,21,80,87,191	19,33,70,03,000	52,73,91,81,000	72,07,61,84,000	10,80,56,27,949	34,38,64,96,866	45,19,21,24,81
HEALTH 2211 FAMILY WELFARE	28,68,88,756	10,29,44,951	38,98,33,707	2,27,94,77,554	79,06,14,258	3,07,00,91,812	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	2,91,43,83,815	96,39,83,634	3,87,83,67,449
Total: (b) Health and Family	1,17,35,75,797	5,18,15,95,451	6,35,51,71,248	16,68,68,73,747	36,60,13,05,256	53,28,81,79,003	22,70,70,03,000	54,19,69,22,000	76,90,39,25,000	13,72,00,11,764	35,35,04,80,500	49,07,04,92,264
(c) Water Supply, Sanitation	n, Housing and Urban	Development										
2215 WATER SUPPLY AND	21,69,45,744	24,45,34,110	46,14,79,854	24,69,27,448	1,48,58,14,806	1,73,27,42,254	57,50,01,000	3,44,42,68,000	4,01,92,69,000	10,00,00,000	1,70,63,23,629	1,80,63,23,629
SANITATION 2216 HOUSING	25,00,000	3,30,37,864	3,55,37,864	1,40,61,000	69,57,54,909	70,98,15,909	44,16,00,000	59,83,09,000	1,03,99,09,000	15,00,000	46,91,75,203	47,06,75,203
2217 URBAN DEVELOPMENT	82,13,03,875	2,56,14,268	84,69,18,143	8,97,31,32,008	21,64,95,798	9,18,96,27,806	21,10,73,00,000	48,70,46,000	21,59,43,46,000	5,70,44,13,291	30,78,98,121	6,01,23,11,412
Total (c) Water Supply, Sanitation, Housing and Urban	1,04,07,49,619	30,31,86,242	1,34,39,35,861	9,23,41,20,456	2,39,80,65,513	11,63,21,85,969	22,12,39,01,000	4,52,96,23,000	26,65,35,24,000	5,80,59,13,291	2,48,33,96,953	8,28,93,10,244
(d) Information and Broadca	asting											
2220 INFORMATION AND PUBLICITY	1,36,46,494	6,27,48,045	7,63,94,539	14,19,39,971	54,18,95,092	68,38,35,063	34,26,00,000	58,71,01,000	92,97,01,000	17,02,18,348	42,26,11,432	59,28,29,78
Total: (d) Information and	1,36,46,494	6,27,48,045	7,63,94,539	14,19,39,971	54,18,95,092	68,38,35,063	34,26,00,000	58,71,01,000	92,97,01,000	17,02,18,348	42,26,11,432	59,28,29,78
(e) Welfare of Scheduled C					· · · ·		· · ·					. , , -
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES,	1,62,15,26,374	70,79,51,016	2,32,94,77,390	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	9,21,06,55,460	2,39,05,32,833	11,60,11,88,293

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

FINANCIAL YEAR : 2020-2021

Page No: 6 of 16

		CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑ
CLASSES AND MINORITIES												
Total  (e)  Welfare of Scheduled    Castes,Scheduled  Tribes and Other    Backward Classes  (f)    Labour and Labour Welfactor	1,62,15,26,374	70,79,51,016	2,32,94,77,390	11,34,39,63,585	2,47,27,43,139	13,81,67,06,724	23,44,69,21,000	4,73,00,88,000	28,17,70,09,000	9,21,06,55,460	2,39,05,32,833	11,60,11,88,29
230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	4,79,31,636	11,68,34,307	16,47,65,943	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,28,00,95,915	2,37,98,22,844	3,65,99,18,7
Image: Contract of the second system  Image: Contract of the second system    (g)  Social Welfare and Nutrition	4,79,31,636	11,68,34,307	16,47,65,943	1,87,51,66,999	3,79,05,36,712	5,66,57,03,711	3,01,22,00,000	6,49,81,38,000	9,51,03,38,000	1,28,00,95,915	2,37,98,22,844	3,65,99,18,7
2235 SOCIAL SECURITY AND WELFARE 2236 NUTRITION	64,16,57,197	8,51,83,29,587 5,35,036	9,15,99,86,784 5,35,036	5,56,63,55,074	74,67,10,26,199 39,33,769	80,23,73,81,273 39,33,769	13,58,50,90,000 0	80,81,08,02,000 91,54,000	94,39,58,92,000 91,54,000	5,78,54,94,368	25,19,10,80,932 64,07,095	30,97,65,75,3 64,07,09
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	32,97,64,168	32,97,64,168	4,20,00,000	5,23,25,99,615	5,27,45,99,615	10,00,00,000	2,78,53,89,000	2,88,53,89,000	85,00,000	6,02,68,68,302	6,03,53,68,3
Fotal  (g)  Social Welfare and    Nutrition	64,16,57,197	8,84,86,28,791	9,49,02,85,988	5,60,83,55,074	79,90,75,59,583	85,51,59,14,657	13,68,50,90,000	83,60,53,45,000	97,29,04,35,000	5,79,39,94,368	31,22,43,56,329	37,01,83,50,6
250 OTHER SOCIAL		10,81,15,297	10,81,15,297		58,48,27,096	58,48,27,096	0	42,94,89,000	42,94,89,000		49,49,80,589	49,49,80,5
SERVICES 2251 SECRETARIAT-SOCIAL SERVICES		4,17,14,500	4,17,14,500		31,21,08,199	31,21,08,199	0	59,90,09,000	59,90,09,000		40,36,48,945	40,36,48,9
otal (h) Others		14,98,29,797	14,98,29,797		89,69,35,295	89,69,35,295	0	1,02,84,98,000	1,02,84,98,000		89,86,29,534	89,86,29,5
Total B. SOCIAL SERVICES	5,94,82,88,539	28,48,39,08,171	34,43,21,96,710	54,92,64,04,952	2,21,24,20,86,104	2,76,16,84,91,056	1,09,90,08,15,000	3,35,54,75,84,000	4,45,44,83,99,000	44,07,97,53,131	1,91,36,63,63,751	2,35,44,61,16,8
<ul><li>C. ECONOMIC SERVICES</li><li>(a) Agriculture and Allied Ac</li></ul>	tivities											
2401 CROP HUSBANDRY 2402 SOIL AND WATER	95,38,10,374	42,73,04,360	1,38,11,14,734	5,76,27,83,567	3,38,40,72,929	9,14,68,56,496	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	2,20,66,63,636	3,92,94,08,005	6,13,60,71,6
CONSERVATION 2403 ANIMAL HUSBANDRY	1,30,53,760 17,14,81,587	5,85,98,760 35,08,58,921	7,16,52,520 52,23,40,508	17,42,20,591 1,18,19,81,563	36,20,26,726 2,64,89,73,873	53,62,47,317 3,83,09,55,436	50,00,00,000 1,94,31,01,000	63,07,40,000 4,98,04,79,000	1,13,07,40,000 6,92,35,80,000	10,21,45,610 75,05,76,290	45,70,90,064 3,30,72,40,641	55,92,35,6 4,05,78,16,9
404 DAIRY DEVELOPMENT	13,01,34,570	4,30,10,087	17,31,44,657	51,83,26,690	31,50,24,757	83,33,51,447	98,71,00,000	60,84,18,000	1,59,55,18,000	45,35,89,363	40,25,01,028	85,60,90,3
2405 FISHERIES	20,53,17,407	4,88,50,763	25,41,68,170	1,19,55,46,347	66,14,28,173	1,85,69,74,520	1,89,84,01,000	2,25,79,19,000	4,15,63,20,000	1,12,36,96,678	86,86,04,387	1,99,23,01,0
2406 FORESTRY AND WILDLIFE	9,82,29,199	28,50,01,250	38,32,30,449	96,70,72,357	2,38,98,74,971	3,35,69,47,328	1,46,28,00,000	4,32,35,64,000	5,78,63,64,000	65,06,76,017	2,73,10,47,013	3,38,17,23,0
2408 FOOD, STORAGE AND WAREHOUSING 2415 AGRICULTURAL	0 2,50,34,433	69,49,04,960 16,54,15,478	69,49,04,960 19,04,49,911	8,00,78,920 45,65,63,128	23,45,54,30,120 2,65,38,87,342	23,53,55,09,040 3,11,04,50,470	16,87,01,000 1,64,84,00,000	17,10,64,67,000 4,41,94,03,000	17,27,51,68,000 6,06,78,03,000	1,16,65,147 29,43,81,337	7,03,02,92,380 3,00,29,34,198	7,04,19,57,5 3,29,73,15,5
RESEARCH AND EDUCATION 2425 CO-OPERATION	4 70 46 426	24 54 60 706	20 24 07 142	38,86,28,813	1 09 00 99 370	0 07 77 17 000	76 58 02 000	2 47 10 04 000	4 22 68 06 000	24 04 25 491	1 70 20 12 502	2 04 22 40 0
2425 CO-OPERATION 2435 OTHER AGRICULTURAL PROGRAMMES	4,79,46,436 1,30,81,735	24,54,60,706 25,25,776	29,34,07,142 1,56,07,511	39,67,00,182	1,98,90,88,270 1,81,84,78,465	2,37,77,17,083 2,21,51,78,647	76,58,02,000 41,65,00,000	3,47,10,94,000 5,03,50,67,000	4,23,68,96,000 5,45,15,67,000	24,94,35,481 28,59,51,699	1,79,39,13,592 2,22,29,24,375	2,04,33,49,0 2,50,88,76,0
Total (a) Agriculture and Allied	1,65,80,89,501	2,32,19,31,061	3,98,00,20,562	11,12,19,02,158	39,67,82,85,626	50,80,01,87,784	16,76,03,07,000	52,53,53,88,000	69,29,56,95,000	6,12,87,81,258	25,74,59,55,683	31,87,47,36,9
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	1,56,22,43,933		1,56,22,43,933	3,44,32,50,000	0	3,44,32,50,000	35,01,54,666	-90	35,01,54,5
2505 RURAL EMPLOYMENT 2506 LAND REFORMS	43,05,31,364 0		43,05,31,364 0	1,38,69,97,719 0		1,38,69,97,719 0	29,28,37,00,000 0	0	29,28,37,00,000 0	1,21,74,77,722 0		1,21,74,77,7
2515 OTHER RURAL DEVELOPMENT	95,89,65,119	39,59,71,448	1,35,49,36,567	6,49,39,09,930	2,77,51,12,867	9,26,90,22,797	9,25,06,05,000	6,11,34,26,000	15,36,40,31,000	3,49,05,49,191	3,54,88,49,316	7,03,93,98,50

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

FINANCIAL YEAR : 2020-2021

Page No: 7 of 16

		CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	тоти
PROGRAMMES												
otal: (b) Rural Development	1,38,94,96,483	39,59,71,448	1,78,54,67,931	9,44,31,51,582	2,77,51,12,867	12,21,82,64,449	41,97,75,55,000	6,11,34,26,000	48,09,09,81,000	5,05,81,81,579	3,54,88,49,226	8,60,70,30,8
(c) Special Areas Programm	nes				]		]					
	7 97 94 509		7 97 94 509	20 68 22 206		20 68 22 206	75 00 00 000	1 000	75 00 01 000	20 40 00 422	1 02 011	20.00.96
2551 HILL AREAS 2575 OTHER SPECIAL AREA	7,87,24,592		7,87,24,592	29,68,33,206		29,68,33,206 0	75,00,00,000	1,000	75,00,01,000	20,10,90,432	-1,03,811	20,09,86,
PROGRAMMES	0		0	0		0	0	0	0	0		
otal: (c) Special Areas	7,87,24,592		7,87,24,592	29,68,33,206		29,68,33,206	75,00,00,000	1,000	75,00,01,000	20,10,90,432	-1,03,811	20,09,86,
(d) Irrigation and Flood Con	ntrol											
00 MAJOR IRRIGATION		7,59,74,905	7,59,74,905		66,49,79,247	66,49,79,247	0	1,42,61,95,000	1,42,61,95,000		84,58,73,978	84,58,73
701 MEDIUM IRRIGATION	1,72,562	10,78,86,344	10,80,58,906	76,22,398	83,00,19,912	83,76,42,310	6,50,00,000	1,48,31,75,000	1,54,81,75,000	78,87,757	1,07,81,04,013	1,08,59,91,
702 MINOR IRRIGATION	87,49,447	20,28,62,624	21,16,12,071	5,99,94,686	1,29,93,63,395	1,35,93,58,081	24,30,00,000	1,79,41,09,000	2,03,71,09,000	6,73,13,390	1,40,40,75,122	1,47,13,88,
705 COMMAND AREA	0		0	0		0	0	0	0	0		
DEVELOPMENT 2711 FLOOD CONTROL AND		3,88,51,662	3,88,51,662		42,75,70,085	42,75,70,085	0	34,38,75,000	34,38,75,000		31,47,63,300	31,47,63,
DRAINAGE		-,,,	_,,			,,,,	-		,,,		- , , ,	
otal (d) Irrigation and Flood	89,22,009	42,55,75,535	43,44,97,544	6,76,17,084	3,22,19,32,639	3,28,95,49,723	30,80,00,000	5,04,73,54,000	5,35,53,54,000	7,52,01,147	3,64,28,16,413	3,71,80,17,
(e) Energy									][][			
301 POWER	4,00,17,279	0	4,00,17,279	4,00,17,279	3,84,07,00,000	3,88,07,17,279	23,21,00,000	3,01,00,02,000	3,24,21,02,000	3,00,00,000		3,00,00
810 NEW AND RENEWABLE	5,41,50,922	45,31,642	5,86,82,564	18,80,59,099	1,28,89,186	20,09,48,285	58,41,00,000	4,29,96,000	62,70,96,000	7,87,71,764	50,92,029	8,38,63
ENERGY												
otal: (e) Energy	9,41,68,201	45,31,642	9,86,99,843	22,80,76,378	3,85,35,89,186	4,08,16,65,564	81,62,00,000	3,05,29,98,000	3,86,91,98,000	10,87,71,764	50,92,029	11,38,63,
(f) Industry and Minerals												
851 VILLAGE AND SMALL INDUSTRIES	15,55,42,243	19,48,87,450	35,04,29,693	1,80,93,08,177	1,29,98,57,534	3,10,91,65,711	2,68,62,09,000	2,55,44,55,000	5,24,06,64,000	1,23,86,39,020	1,22,64,54,439	2,46,50,93,
852 INDUSTRIES	40,00,000	68,08,133	1,08,08,133	5,68,98,992	5,25,07,898	10,94,06,890	13,74,03,000	10,35,35,000	24,09,38,000	2,19,40,600	6,90,54,989	9,09,95,
853 NON-FERROUS MINING AND METALLURGICAL	24,932	1,10,17,227	1,10,42,159	44,77,459	7,51,64,241	7,96,41,700	1,32,00,000	15,27,50,000	16,59,50,000	52,72,250	9,95,58,503	10,48,30,
INDUSTRIES 1885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	31,43,200		31,43,200	2,72,80,039		2,72,80,039	37,00,00,000	0	37,00,00,000	4,43,00,780		4,43,00,
otal: (f) Industry and Minerals	16,27,10,375	21,27,12,810	37,54,23,185	1,89,79,64,667	1,42,75,29,673	3,32,54,94,340	3,20,68,12,000	2,81,07,40,000	6,01,75,52,000	1,31,01,52,650	1,39,50,67,931	2,70,52,20,
(g) Transport												
051 PORTS AND LIGHT	17,20,626	3,59,52,368	3,76,72,994	65,59,041	27,08,94,819	27,74,53,860	7,48,00,000	55,62,52,000	63,10,52,000	48,80,619	35,47,36,328	35,96,16
HOUSES		0,00,02,000	0,70,72,004		27,00,04,010						00,47,00,020	00,00,10
053 CIVIL AVIATION 054 ROADS AND BRIDGES	0			0	4444 04 00 500	0	0	1,000	1,000	0	40.00.00.05.000	
055 ROAD TRANSPORT	56,52,89,858	1,07,50,51,197	1,64,03,41,055 0	1,10,71,98,012 5,09,30,000	14,14,61,30,530	15,25,33,28,542 5,09,30,000	21,74,40,000 15,00,00,000	31,75,07,16,000 93,33,18,000	31,96,81,56,000 1,08,33,18,000	2,23,39,65,548 1,98,95,648	10,28,20,85,206 20,00,00,000	12,51,60,50 21,98,95
56 INLAND WATER	0	3,88,70,661	3,88,70,661	6,11,769	30,81,15,135	30,87,26,904	2,00,00,000	46,24,39,000	48,24,39,000	1,30,33,064	41,88,53,222	43,18,86
TRANSPORT	0			0,11,700						1,50,55,004		
075 OTHER TRANSPORT SERVICES		24,10,801	24,10,801		1,77,36,896	1,77,36,896	3,51,00,000	2,32,90,000	5,83,90,000		1,50,34,018	1,50,34,
otal: (g) Transport	56,70,10,484	1,15,22,85,027	1,71,92,95,511	1,16,52,98,822	14,74,28,77,380	15,90,81,76,202	49,73,40,000	33,72,60,16,000	34,22,33,56,000	2,27,17,74,879	11,27,07,08,774	13,54,24,83
(i) Science, Technology an	nd Environment							[ ]		JL_JL		
425 OTHER SCIENTIFIC	9,44,50,000	0	9,44,50,000	38,09,53,460	29,21,28,000	67,30,81,460	1,26,64,00,000	66,22,91,000	1,92,86,91,000	42,10,70,695	16,45,01,110	58,55,71,
RESEARCH 3435 ECOLOGY AND	3,45,28,022	21,83,199	3,67,11,221	26,98,61,767	1,86,12,502	28,84,74,269	1,32,65,00,000	2,27,93,000	1,34,92,93,000		54,11,396	8,09,14,2
ENVIRONMENT	J,4J,ZO,UZZ	21,00,199	3,07,11,221	20,00,01,707	1,00,12,002	20,04,74,209	1,52,05,00,000	2,21,93,000	1,04,92,93,000	7,55,02,816	54,11,590	0,09,14,

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

FINANCIAL YEAR : 2020-2021

Page No: 8 of 16

		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
Total: (i) Science, Technology and Environment (i) General Economic Serv	12,89,78,022	21,83,199	13,11,61,221	65,08,15,227	31,07,40,502	96,15,55,729	2,59,29,00,000	68,50,84,000	3,27,79,84,000	49,65,73,511	16,99,12,506	66,64,86,017
3451 SECRETARIAT- ECONOMIC SERVICES	6,53,90,946	6,97,13,294	13,51,04,240	1,02,50,41,341	51,30,48,431	1,53,80,89,772	2,68,65,00,000	98,28,87,000	3,66,93,87,000	82,95,31,761	61,21,84,712	1,44,17,16,473
3452 TOURISM	3,23,15,714	3,61,18,215	6,84,33,929	86,67,96,824	31,71,73,557	1,18,39,70,381	1,20,80,02,000	61,63,77,000	1,82,43,79,000	94,10,02,090	39,76,30,752	1,33,86,32,842
3454 CENSUS SURVEYS AND STATISTICS	3,48,45,285	3,56,39,680	7,04,84,965	23,35,51,397	26,70,86,881	50,06,38,278	59,14,00,000	52,21,88,000	1,11,35,88,000	30,57,73,537	34,57,63,076	65,15,36,613
3456 CIVIL SUPPLIES	1,34,88,636	2,78,08,434	4,12,97,070	9,19,50,594	19,66,53,300	28,86,03,894	28,62,00,000	38,54,20,000	67,16,20,000	6,85,73,861	16,94,46,196	23,80,20,057
3475 OTHER GENERAL ECONOMIC SERVICES	3,21,243	5,67,58,787	5,70,80,030	2,15,44,409	41,40,36,122	43,55,80,531	6,42,00,000	74,41,52,000	80,83,52,000	1,09,87,913	48,12,51,949	49,22,39,862
Total (j) General Economic Services	14,63,61,824	22,60,38,410	37,24,00,234	2,23,88,84,565	1,70,79,98,291	3,94,68,82,856	4,83,63,02,000	3,25,10,24,000	8,08,73,26,000	2,15,58,69,162	2,00,62,76,685	4,16,21,45,847
Total: C. ECONOMIC SERVICES	4,23,44,61,491	4,74,12,29,132	8,97,56,90,623	27,11,05,43,689	67,71,80,66,164	94,82,86,09,853	71,74,54,16,000	1,07,22,20,31,000	1,78,96,74,47,000	17,80,63,96,382	47,78,45,75,436	65,59,09,71,818
D. GRANTS-IN-AID AND CO	NTRIBUTIONS		L	L	,	L		L	i	) [	[	
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		7,19,26,62,603	7,19,26,62,603		49,02,05,75,839	49,02,05,75,839	0	97,58,37,87,000	97,58,37,87,000		35,32,55,20,481	35,32,55,20,481
Total D. GRANTS-IN-AID AND CONTRIBUTIONS		7,19,26,62,603	7,19,26,62,603		49,02,05,75,839	49,02,05,75,839	0	97,58,37,87,000	97,58,37,87,000		35,32,55,20,481	35,32,55,20,481
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	10,44,56,68,425	77,01,94,88,385	87,46,51,56,810	1,08,17,46,42,975	6,43,97,04,77,217	7,52,14,51,20,192	1,85,24,20,31,000	11,34,91,53,10,000	13,20,15,73,41,000	91,02,39,04,684	6,25,88,81,83,706	7,16,91,20,88,390
EXPENDITURE HEADS (C A. CAPITAL ACCOUNT OF C 4055 CAPITAL OUTLAY ON		33,49,534	7,39,17,059	25,71,92,869	36,71,713	26,08,64,582	93,60,00,000	25,08,000	93,85,08,000	15,42,86,724	53,91,224	15,96,77,948
POLICE 4058 CAPITAL OUTLAY ON	8,00,000		8,00,000	5,72,44,348		5,72,44,348	8,85,00,000	0	8,85,00,000	1,89,63,383		1,89,63,383
STATIONERY AND PRINTING 4059 CAPITAL OUTLAY ON	9,54,32,935	2,39,82,408	11,94,15,343	62,09,86,565	22,93,29,673	85,03,16,238	1,26,07,00,000	34,00,00,000	1,60,07,00,000	56,55,52,328	19,98,30,229	76,53,82,557
PUBLIC WORKS	0,0 1,02,000	_,,.	,,,,	- ,,	,,,	00,00,10,200	.,_0,0.,00,000	0 1,00,00,000	.,,,,,,,	00,00,01,010	,,	. 0,00,02,001
Total A. CAPITAL ACCOUNT OF GENERAL SERVICES	16,68,00,460	2,73,31,942	19,41,32,402	93,54,23,782	23,30,01,386	1,16,84,25,168	2,28,52,00,000	34,25,08,000	2,62,77,08,000	73,88,02,435	20,52,21,453	94,40,23,888
B.    CAPITAL ACCOUNT OF \$      (a)    Capital Account of Educ		Culture										
4202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	29,00,61,938	7,69,76,162	36,70,38,100	1,37,32,12,192	51,01,14,701	1,88,33,26,893	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,19,52,62,044	64,92,78,424	1,84,45,40,468
Total (a) Capital Account of Education, Sports, Art	29,00,61,938	7,69,76,162	36,70,38,100	1,37,32,12,192	51,01,14,701	1,88,33,26,893	2,01,55,00,000	1,64,80,02,000	3,66,35,02,000	1,19,52,62,044	64,92,78,424	1,84,45,40,468
(b) Capital Account of Heal	th and Family Welfare											
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC	19,00,37,505	3,66,04,380	22,66,41,885	1,07,20,49,557	39,98,38,204	1,47,18,87,761	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,27,55,35,194	17,55,44,746	1,45,10,79,940
HEALTH 4211 CAPITAL OUTLAY ON FAMILY WELFARE	0		0	0		0	0	0	0	0		0
Total (b) Capital Account of Health and Family	19,00,37,505	3,66,04,380	22,66,41,885	1,07,20,49,557	39,98,38,204	1,47,18,87,761	1,55,66,00,000	85,23,51,000	2,40,89,51,000	1,27,55,35,194	17,55,44,746	1,45,10,79,940
Welfare (c) Capital Account of Wate	er Supply, Sanitation, H	lousing and Urban De	evelopment									
4215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	1,75,17,59,321	20,00,00,000	1,95,17,59,321	3,77,05,60,719	20,00,00,000	3,97,05,60,719	10,17,75,00,000	20,00,00,000	10,37,75,00,000	1,75,66,01,000		1,75,66,01,000

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

FINANCIAL YEAR : 2020-2021

Page No: 9 of 16

	C	URRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4216 CAPITAL OUTLAY ON	1,28,82,459		1,28,82,459	8,06,88,435		8,06,88,435	37,77,01,000	0	37,77,01,000	2,65,93,562		2,65,93,56
HOUSING 4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	38,00,00,000		38,00,00,000	59,16,26,119		59,16,26,119	1,93,67,69,000	0	1,93,67,69,000	16,28,76,702		16,28,76,70
Total (c) Capital Account of Water Supply, Sanitation, Housing	2,14,46,41,780	20,00,00,000	2,34,46,41,780	4,44,28,75,273	20,00,00,000	4,64,28,75,273	12,49,19,70,000	20,00,00,000	12,69,19,70,000	1,94,60,71,264		1,94,60,71,26
and Urban Development (d) Capital Account of Inforr	mation and Broadcasting											
220 CAPITAL OUTLAY ON	2,80,000		2,80,000	1,03,58,535		1,03,58,535	4,20,00,000	0	4,20,00,000	41,28,839		41,28,83
INFORMATION AND PUBLICITY												
otal (d) Capital Account of Information and Broadcasting	2,80,000		2,80,000	1,03,58,535		1,03,58,535	4,20,00,000	0	4,20,00,000	41,28,839		41,28,83
(e) Capital Account of Welfa Classes	are of Scheduled Castes	, Scheduled Tribes a	and Other Backward									
225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	17,27,76,793	0	17,27,76,793	73,83,54,966	12,94,483	73,96,49,449	2,27,79,30,000	3,000	2,27,79,33,000	89,47,28,227	10,19,095	89,57,47,32
otal (e) Capital Account of	17,27,76,793	0	17,27,76,793	73,83,54,966	12,94,483	73,96,49,449	2,27,79,30,000	3,000	2,27,79,33,000	89,47,28,227	10,19,095	89,57,47,32
Castes, Scheduled Tribes and Other Backward Classes (g) Capital Account of Socia	al Welfare and Nutrition											
235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	5,36,38,895	0	5,36,38,895	19,31,71,754	21,86,607	19,53,58,361	60,42,10,000	25,30,000	60,67,40,000	24,00,31,361	23,33,894	24,23,65,25
otal (g) Capital Account of Social Welfare and	5,36,38,895	0	5,36,38,895	19,31,71,754	21,86,607	19,53,58,361	60,42,10,000	25,30,000	60,67,40,000	24,00,31,361	23,33,894	24,23,65,25
Nutrition(h)Capital Account of Other	r Social Services											
250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	13,17,43,035		13,17,43,035	86,54,72,423		86,54,72,423	1,47,38,00,000	0	1,47,38,00,000	64,43,27,360		64,43,27,36
otal (h) Capital Account of Other Social Services	13,17,43,035		13,17,43,035	86,54,72,423		86,54,72,423	1,47,38,00,000	0	1,47,38,00,000	64,43,27,360		64,43,27,36
otal B. CAPITAL ACCOUNT OF SOCIAL SERVICES	2,98,31,79,946	31,35,80,542	3,29,67,60,488	8,69,54,94,700	1,11,34,33,995	9,80,89,28,695	20,46,20,10,000	2,70,28,86,000	23,16,48,96,000	6,20,00,84,289	82,81,76,159	7,02,82,60,44
C. CAPITAL OUTLAY ON EC (a) Capital Account of Agric		is										
1401 CAPITAL OUTLAY ON	9,68,851	5,13,980	14,82,831	1,90,19,045	1,47,24,719	3,37,43,764	4,55,00,000	1,07,77,000	5,62,77,000	1,51,64,121	47,63,699	1,99,27,82
CROP HUSBANDRY 402 CAPITAL OUTLAY ON		3,13,300			1,77,27,713						47,00,000	
SOIL AND WATER CONSERVATION	0		0	42,59,38,000		42,59,38,000	44,00,00,000	3,000	44,00,03,000	20,80,59,000		20,80,59,00
403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	1,47,93,368		1,47,93,368	10,21,48,414		10,21,48,414	10,20,00,000	0	10,20,00,000	4,65,31,378		4,65,31,37
404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	10,35,000		10,35,000	2,22,24,938		2,22,24,938	5,00,00,000	0	5,00,00,000	1,02,89,975		1,02,89,97
405 CAPITAL OUTLAY ON	4,69,39,190	5,81,13,907	10,50,53,097	40,23,46,984	36,86,31,262	77,09,78,246	1,19,26,00,000	81,50,01,000	2,00,76,01,000	61,35,79,088	63,92,69,458	1,25,28,48,54
FISHERIES 406 CAPITAL OUTLAY ON FORESTRY AND WILD	5,22,02,382	0	5,22,02,382	57,96,05,031	99,93,967	58,95,98,998	66,15,00,000	2,000	66,15,02,000	30,65,32,682		30,65,32,68
LIFE 1408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	15,00,000	3,36,31,823	3,51,31,823	2,30,96,086	31,17,82,312	33,48,78,398	20,89,00,000	64,77,28,000	85,66,28,000	1,35,31,815	39,35,73,782	40,71,05,59

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

FINANCIAL YEAR : 2020-2021

Page No: 10 of 16

	0	CURRENT MONTH	P	ROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	ΤΟΤΑ
4425 CAPITAL OUTLAY ON CO-	11,17,11,025		11,17,11,025	22,19,86,891		22,19,86,891	51,65,00,000	1,00,00,000	52,65,00,000	20,31,96,536		20,31,96,53
OPERATION 1435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	3,52,76,603		3,52,76,603	10,23,02,765		10,23,02,765	7,50,00,000	0	7,50,00,000	9,89,87,779		9,89,87,77
otal (a) Capital Account of Agriculture and Allied	26,44,26,419	9,22,59,710	35,66,86,129	1,89,86,68,154	70,51,32,260	2,60,38,00,414	3,29,20,00,000	1,48,35,11,000	4,77,55,11,000	1,51,58,72,374	1,03,76,06,939	2,55,34,79,3
(b) Capital Account of Specia	al Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	2,50,10,67,064	40,40,23,173	2,90,50,90,237	7,25,37,82,413	3,01,04,16,744	10,26,41,99,157	14,07,41,00,000	1,72,10,01,000	15,79,51,01,000	5,34,73,96,861	1,47,62,00,908	6,82,35,97,70
PROGRAMMES 1551 CAPITAL OUTLAY ON HILL AREAS	0		0	0		0	29,90,00,000	0	29,90,00,000	37,80,327		37,80,32
Total (b) Capital Account of Special Areas	2,50,10,67,064	40,40,23,173	2,90,50,90,237	7,25,37,82,413	3,01,04,16,744	10,26,41,99,157	14,37,31,00,000	1,72,10,01,000	16,09,41,01,000	5,35,11,77,188	1,47,62,00,908	6,82,73,78,09
(d) Capital Account of Irrigati	on and Flood Control											
4700 CAPITAL OUTLAY ON	2,57,73,786	2,27,27,874	4,85,01,660	26,18,52,291	14,25,55,391	40,44,07,682	1,08,80,00,000	5,60,00,000	1,14,40,00,000	34,46,22,516	7,93,63,325	42,39,85,84
MAJOR IRRIGATION 4701 CAPITAL OUTLAY ON	92,79,073		92,79,073	31,71,25,000		31,71,25,000	1,05,05,01,000	1,10,00,000	1,06,15,01,000	34,18,61,316		34,18,61,3
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	4,61,92,122	8,03,532	4,69,95,654	58,75,24,106	2,73,30,081	61,48,54,187	1,40,17,00,000	14,00,01,000	1,54,17,01,000	64,28,02,359	1,84,47,817	66,12,50,1
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,49,41,739	0	5,49,41,739	13,39,75,308	3,57,05,119	16,96,80,427	2,54,26,00,000	2,00,02,000	2,56,26,02,000	15,37,00,880		15,37,00,8
Total (d) Capital Account of	13,61,86,720	2,35,31,406	15,97,18,126	1,30,04,76,705	20,55,90,591	1,50,60,67,296	6,08,28,01,000	22,70,03,000	6,30,98,04,000	1,48,29,87,071	9,78,11,142	1,58,07,98,2
(e) Capital Account of Energy	у											
4801 CAPITAL OUTLAY ON POWER PROJECT	0		0	0		0	0	1,00,00,000	1,00,00,000	0		
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	39,60,252		39,60,252	40,73,973		40,73,973	2,45,00,000	0	2,45,00,000	5,35,696		5,35,6
Total (e) Capital Account of Energy	39,60,252		39,60,252	40,73,973		40,73,973	2,45,00,000	1,00,00,000	3,45,00,000	5,35,696		5,35,69
(f) Capital Account of Indust	ry and Minerals											
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES	12,43,323		12,43,323	11,63,24,293		11,63,24,293	49,34,00,000	2,000	49,34,02,000	6,53,47,169		6,53,47,16
4853 CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0		0	0		0	0	0	0	0		
4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL INDUSTRIES	0		0	0		0	0	0	0	0		
4858 CAPITAL OUTLAY ON ENGINEERING INDUSTRIES	0		0	0		0	0	0	0	0		
1859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC INDUSTRIES	7,05,00,000		7,05,00,000	94,34,00,144		94,34,00,144	2,91,01,00,000	0	2,91,01,00,000	67,50,00,000		67,50,00,0
860 CAPITAL OUTLAY ON CONSUMER INDUSTRIES	0		0	60,03,93,150		60,03,93,150	42,18,00,000	0	42,18,00,000	16,30,00,000		16,30,00,0
1885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	6,41,30,978		6,41,30,978	1,32,67,84,994		1,32,67,84,994	1,14,01,00,000	0	1,14,01,00,000	21,76,14,083		21,76,14,0
Total (f) Capital Account of	13,58,74,301		13,58,74,301	2,98,69,02,581		2,98,69,02,581	4,96,54,00,000	2,000	4,96,54,02,000	1,12,09,61,252		1,12,09,61,25

		CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
(g) Capital Account of Transpo	ort	L	] L	JL		<u> </u>	<u> </u>	JL	I	IL		
5051 CAPITAL OUTLAY ON PORTS AND LIGHT	42,02,57,837	0	42,02,57,837	99,92,68,175	48,72,424	1,00,41,40,599	72,65,00,000	1,00,00,000	73,65,00,000	28,45,20,228		28,45,20,22
HOUSES 5053 CAPITAL OUTLAY ON	0		0	1,16,20,96,018		1,16,20,96,018	53,00,000	10,000	53,10,000	3,47,15,92,277		3,47,15,92,27
CIVIL AVIATION 5054 CAPITAL OUTLAY ON ROADS AND BRIDGES	1,53,85,81,953	7,61,06,376	1,61,46,88,329	14,01,85,72,995	25,88,31,172	14,27,74,04,167	10,80,35,60,000	8,07,25,09,000	18,87,60,69,000	11,96,51,02,906	42,93,12,197	12,39,44,15,10
055 CAPITAL OUTLAY ON ROAD TRANSPORT	30,08,286		30,08,286	87,13,071		87,13,071	1,32,68,00,000	0	1,32,68,00,000	2,53,08,376	1,50,96,464	4,04,04,84
5056 CAPITAL OUTLAY ON INLAND WATER	2,39,85,331	1,41,190	2,41,26,521	64,94,35,931	1,94,24,984	66,88,60,915	1,36,29,00,000	20,02,000	1,36,49,02,000	12,71,57,259	16,13,056	12,87,70,31
TRANSPORT 5075 CAPITAL OUTLAY ON OTHER TRANSPORT SERVICES	94,09,38,512		94,09,38,512	3,84,60,89,586		3,84,60,89,586	2,31,39,00,000	1,000	2,31,39,01,000	2,91,25,27,870		2,91,25,27,87
Total (g) Capital Account of	2,92,67,71,919	7,62,47,566	3,00,30,19,485	20,68,41,75,776	28,31,28,580	20,96,73,04,356	16,53,89,60,000	8,08,45,22,000	24,62,34,82,000	18,78,62,08,916	44,60,21,717	19,23,22,30,63
(i) Capital Account of Science	e Technology and E	Invironment										
(0) 5425 CAPITAL OUTLAY ON OTHER SCIENTIFIC AND ENVIRONMENTAL RESEARCH	0		0	0		0	0	0	0	0		
Total: (0)	0		0	0		0	0	Ο	0	0		
Fotal (i) Capital Account of Science Technology	0		0	0		0	0	0	0	0		
and Environment (j) Capital Account of Genera	I Economic Service	S										
5452 CAPITAL OUTLAY ON TOURISM	3,67,51,261	2,00,00,000	5,67,51,261	91,18,32,170	37,72,28,059	1,28,90,60,229	1,99,34,00,000	4,00,01,000	2,03,34,01,000	64,86,04,769		64,86,04,76
5465 INVESTMENTS IN GENERAL FINANCIAL AND TRADING INSTITUTIONS	0		0	0		0	0	4,000	4,000	0		
5475 CAPITAL OUTLAY ON OTHER GENERAL ECONOMIC SERVICES	3,61,08,47,086	95,31,516	3,62,03,78,602	22,61,91,26,993	40,65,86,711	23,02,57,13,704	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	19,53,63,63,424	4,46,10,579	19,58,09,74,00
Fotal: (j) Capital Account of General Economic Services	3,64,75,98,347	2,95,31,516	3,67,71,29,863	23,53,09,59,163	78,38,14,770	24,31,47,73,933	22,06,62,00,000	24,53,99,08,000	46,60,61,08,000	20,18,49,68,193	4,46,10,579	20,22,95,78,77
Total C. CAPITAL OUTLAY ON ECONOMIC SERVICES	9,61,58,85,022	62,55,93,371	10,24,14,78,393	57,65,90,38,765	4,98,80,82,945	62,64,71,21,710	67,34,29,61,000	36,06,59,47,000	1,03,40,89,08,000	48,44,27,10,690	3,10,22,51,285	51,54,49,61,97
Total: EXPENDITURE HEADS (CAPITAL ACCOUNT)	12,76,58,65,428	96,65,05,855	13,73,23,71,283	67,28,99,57,247	6,33,45,18,326	73,62,44,75,573	90,09,01,71,000	39,11,13,41,000	1,29,20,15,12,000	55,38,15,97,414	4,13,56,48,897	59,51,72,46,31
	23,22,77,59,939	78,09,76,37,050	1,01,69,75,97,093	1,75,46,46,00,222	6,50,30,49,95,543	8,25,76,95,95,765	2,75,33,22,02,000	11,74,02,66,51,000	14,49,35,88,53,000	1,46,40,55,02,098	6,30,02,38,32,603	7,76,42,93,34,70
	RECEIPTS		CU	IRRENT EXPENDITUR	RE	PROGRESSIVE	EXPENDITURE	1	NET RECEIPT(-	+/-)		
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
E. PUBLIC DEBT					IL						[	
6003 INTERNAL DEBT OF THE	32,00,96,59,000	4,10,42,18,63,216		35,92,93,43,607	35,92,93,43,607		2,44,48,31,37,429	2,44,48,31,37,429	-3,91,96,84,607	1,65,93,87,25,787	2,32,97,55,01,000	
STATE GOVERNMENT 6004 LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT	33,56,39,000	1,35,70,64,000		94,86,02,004	94,86,02,004		3,87,26,52,169	3,87,26,52,169	-61,29,63,004	-2,51,55,88,169	11,94,35,78,000	
Total: E. PUBLIC DEBT	32,34,52,98,000	4,11,77,89,27,216		36,87,79,45,611	36,87,79,45,611		2,48,35,57,89,598	2,48,35,57,89,598	-4,53,26,47,611	1,63,42,31,37,618	2,44,91,90,79,000	
F.LOANS AND ADVANCES1Loans for General Service	s											
6075 LOANS FOR	0	0			0			0	0		25,00,000	

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

FINANCIAL YEAR : 2020-2021

Page No: 12 of 16

	RECEIPTS		CURRE	ENT EXPENDITURE		PROGRESSIVE EX	XPENDITURE		NET RECEIPT(+/	-)		
ead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
GENERAL SERVICES												
tal: 1 Loans for General	0	0			0			0	0	0	25,00,000	
2 Loans for Social Services					J L							
02 LOANS FOR EDUCATION, SPORTS, ART AND	0	0			0			0	0	0	97,34,000	
CULTURE 10 LOANS FOR MEDICAL	180	5,170			0			0	180	5,170	0	
AND PUBLIC HEALTH 15 LOANS FOR WATER	0	0			0			0	0	0	0	
SUPPLY AND SANITATION 16 LOANS FOR HOUSING	0	10,473	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	0	-20,87,89,527	6,77,22,000	
17 LOANS FOR URBAN	0	57,335			0			0	0	57,335	84,99,000	
DEVELOPMENT 225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	28,831	2,85,789			0			0	28,831	2,85,789	-4,01,000	
35 LOANS FOR SOCIAL	0	0			0			0	0	0	-4,98,12,000	
SECURITY AND WELFARE 45 LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	0			0			0	0	0	0	
50 LOANS FOR OTHER SOCIAL SERVICES	2,98,520	15,18,990	91,50,000		91,50,000	7,73,15,000		7,73,15,000	-88,51,480	-7,57,96,010	-11,23,98,000	
tal: 2 Loans for Social	3,27,531	18,77,757	91,50,000	0	91,50,000	8,73,15,000	19,88,00,000	28,61,15,000	-88,22,469	-28,42,37,243	-7,66,56,000	
3 Loans for Economic Service							]					
01 LOANS FOR CROP	0	0			0			0	0	0	3,53,000	
HUSBANDRY	0	-						0	-	0		
02 LOANS FOR SOIL AND WATER CONSERVATION	0	0			0			0	0	0	5,000	
03 LOANS FOR ANIMAL HUSBANDRY	2,40,00,000	7,57,50,000	0		0	5,88,01,000		5,88,01,000	2,40,00,000	1,69,49,000	-7,99,40,000	
04 LOANS FOR DAIRY DEVELOPMENT	0	0			0			0	0	0	11,25,000	
05 LOANS FOR FISHERIES	0	68,52,898	1,80,62,500		1,80,62,500	12,00,00,000		12,00,00,000	-1,80,62,500	-11,31,47,102	13,00,13,000	
6 LOANS FOR FORESTRY AND WILD LIFE	0	0			0			0	0	0	0	
08 LOANS FOR FOOD, STORAGE AND WAREHOUSING	3,15,645	1,65,39,431	0		0	72,26,000		72,26,000	3,15,645	93,13,431	47,05,000	
25 LOANS FOR CO- OPERATION	41,98,027	23,50,35,150	23,32,19,475		23,32,19,475	49,82,32,400		49,82,32,400	-22,90,21,448	-26,31,97,250	-47,44,65,000	
01 LOANS FOR SPECIAL PROGRAMS FOR RUAL DEVELOPMENT	0	0			0			0	0	0	0	
15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950			0			0	0	78,43,950	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	
51 LOANS FOR VILLAGE AND SMALL INDUSTRIES	49,48,750	2,06,91,999	3,96,16,556		3,96,16,556	96,84,82,952		96,84,82,952	-3,46,67,806	-94,77,90,953	-40,79,90,000	
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL INDUSTRIES			50,00,000		50,00,000	7,74,94,677		7,74,94,677	-50,00,000	-7,74,94,677	-20,96,00,000	
AND NON-METALLIC MINERAL INDUSTRIES			0		0	6,00,00,000		6,00,00,000	0	-6,00,00,000	-9,52,99,000	
357 LOANS FOR CHEMICAL			2,00,00,000		2,00,00,000	15,42,28,000		15,42,28,000	-2,00,00,000	-15,42,28,000	-19,47,60,000	

	RECEIPTS		cu	RRENT EXPENDITURI	Ξ	PROGRESSIVE	EXPENDITURE		NET RECEIPT(+	⊧/-)	
ad of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
AND PHARMACEUTICAL											
INDUSTRIES 58 LOANS FOR			8,00,00,000		8,00,00,000	47,23,00,000		47,23,00,000	-8,00,00,000	-47,23,00,000	-75,34,33,000
ENGINEERING INDUSTRIES											
59 LOANS FOR TELECOMMUNICATION AND ELECTRONIC			75,00,000		75,00,000	3,50,05,651		3,50,05,651	-75,00,000	-3,50,05,651	-8,40,00,000
INDUSTRIES 10 LOANS FOR CONSUMER	10,00,000	10,00,000	3,50,00,000		3,50,00,000	91,41,62,338		91,41,62,338	-3,40,00,000	-91,31,62,338	-81,86,86,000
INDUSTRIES 35 OTHER LOANS TO INDUSTRIES AND MINERALS	14,60,501	2,79,00,709	0		0	22,00,00,000		22,00,00,000	14,60,501	-19,20,99,291	-49,00,85,000
53 LOANS FOR CIVIL AVIATION			0		0	0		0	0	0	-2,000
155 LOANS FOR ROAD TRANSPORT			64,00,00,000	40,00,000	64,40,00,000	7,71,62,21,840	3,34,97,42,960	11,06,59,64,800	-64,40,00,000	-11,06,59,64,800	-10,09,99,98,000
56 LOANS FOR INLAND WATER TRANSPORT			2,31,00,000	0	2,31,00,000	10,96,63,000	63,12,90,000	74,09,53,000	-2,31,00,000	-74,09,53,000	0
75 LOANS FOR OTHER TRANSPORT SERVICES	0	0			0			0	0	0	1,01,000
52 LOANS FOR TOURISM	0	0			0			0	0	0	10,50,000
65 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
75 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000
tal 3 Loans for Economic Services	3,59,22,923	39,16,14,137	1,10,14,98,531	40,00,000	1,10,54,98,531	11,41,18,17,858	3,98,10,32,960	15,39,28,50,818	-1,06,95,75,608	-15,00,12,36,681	-14,01,29,10,000
4 Loans for Govt. Servant	ts, etc										
0 LOANS TO GOVERNMENT SERVANTS ETC	15,35,48,358	1,12,79,72,280		1,36,50,713	1,36,50,713		5,41,10,175	5,41,10,175	13,98,97,645	1,07,38,62,105	1,75,76,88,000
tal: 4 Loans for Govt.	15,35,48,358	1,12,79,72,280		1,36,50,713	1,36,50,713		5,41,10,175	5,41,10,175	13,98,97,645	1,07,38,62,105	1,75,76,88,000
5 Miscellaneous Loans		[	;;				I			( ) [ ]	
15 MISCELLANEOUS LOANS	20,77,983	1,51,15,044		0	0		5,00,000	5,00,000	20,77,983	1,46,15,044	42,00,000
tal: 5 Miscellaneous Loans	20,77,983	1,51,15,044		0	0		5,00,000	5,00,000	20,77,983	1,46,15,044	42,00,000
tal: F. LOANS AND	19,18,76,795	1,53,65,79,218	1,11,06,48,531	1,76,50,713	1,12,82,99,244	11,49,91,32,858	4,23,44,43,135	15,73,35,75,993	-93,64,22,449	-14,19,69,96,775	-12,32,51,78,000
ADVANCES	SENCY FUND								I_	][	
99 APPROPRIATION TO THE	0	0			0			0	0	0	0
			ı,			٦.	ر		-16-		
tal H. TRANSFER TO	0	0			0			0	0	0	0
otal:	32 53 71 74 795	4,13,31,55,06,434	1,11,06,48,531	36,89,55,96,324	38,00,62,44,855	11 49 91 32 858	2,52,59,02,32,733	2,64,08,93,65,591	-5,46,90,70,060	1 49 22 61 40 843	2,32,59,39,01,000

Total:	CONSOLIDATED FUND	1,07,54,36,11,400	9,33,99,80,92,907	24,32,21,82,384	1,14,88,15,90,564	1,39,20,37,72,948	1,86,96,37,33,080	9,02,89,52,28,277	10,89,85,89,61,357	-31,66,01,61,548	-1,55,86,08,68,450	-74,02,77,18,000	0

CIVIL ACCOUNTS FOR THE MONTH OF : NOVEMBER

# FINANCIAL YEAR : 2020-2021

	RECEIPTS		CURRI	ENT EXPENDITURE		PROGRESSIVE E	EXPENDITURE		NET RECEIPT(+/-,
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT
8000 CONTINGENCY FUND				0	0		-75,00,00,000	-75,00,00,000	0

	CONTINUENCY FUND	[]				75 00 00 000	75 00 00 000		
Total:	CONTINGENCY FUND			0	0	-75,00,00,000	-75,00,00,000	í O	1
							، ا	·	1

#### PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMALL SAVING	GS, PROVIDENT FUNDS, ETC.							
(b) State Providen								
8009 STATE PROVIDEN FUNDS	T 4,82,97,09,955	35,45,67,76,519	6,29,24,18,748	44,01,02,34,121	-1,46,27,08,793	-8,55,34,57,602	10,29,47,36,000	
Total (b) State Provider	nt 4,82,97,09,955	35,45,67,76,519	6,29,24,18,748	44,01,02,34,121	-1,46,27,08,793	-8,55,34,57,602	10,29,47,36,000	
└── <mark>Funds</mark> (c) Other Account	ïs	L				L	J[][	
8011 INSURANCE AND PENSION FUNDS	59,08,08,833	4,94,82,31,403	59,43,86,702	2,31,79,50,266	-35,77,869	2,63,02,81,137	5,83,08,03,000	
Total (c) Other Accoun	ts 59,08,08,833	4,94,82,31,403	59,43,86,702	2,31,79,50,266	-35,77,869	2,63,02,81,137	5,83,08,03,000	
(d) Other Savings	Schemes					L		
8031 OTHER SAVINGS DEPOSITS	1,19,33,75,66,606	9,85,71,78,69,216	1,00,12,58,59,699	8,34,32,73,84,200	19,21,17,06,907	1,51,39,04,85,016	36,73,11,70,000	
Total (d) Other Savings Schemes	\$ 1,19,33,75,66,606	9,85,71,78,69,216	1,00,12,58,59,699	8,34,32,73,84,200	19,21,17,06,907	1,51,39,04,85,016	36,73,11,70,000	
Total I. SMALL SAVIN	IGS, 1,24,75,80,85,394	10,26,12,28,77,138	1,07,01,26,65,149	8,80,65,55,68,587	17,74,54,20,245	1,45,46,73,08,551	52,85,67,09,000	
PROVIDENT F ETC. J. RESERVE FUN		L				L		
	s Bearing Interest							
8121 GENERAL AND OT RESERVE FUNDS	THER 0	4,19,00,00,000	0	2,01,32,35,102	0	2,17,67,64,898	0	
Total (a) Reserve Fund	ls0	4,19,00,00,000	0	2,01,32,35,102	0	2,17,67,64,898	0	
(b) Reserve Funds	s not Bearing Interest				J L	L_		
8222 SINKING FUND	59,96,12,891	2,31,28,82,003	59,96,12,891	2,31,28,82,003	0	0	-1,000	
8229 DEVELOPMENT A	ND 6,338	1,16,68,750			6,338	1,16,68,750	10,40,04,000	
WELFARE FUNDS 8235 GENERAL AND OT RESERVE FUNDS	THER 0	0			0	0	0	
Total (b) Reserve Fund Bearing Interes	s not 59,96,19,229 st	2,32,45,50,753	59,96,12,891	2,31,28,82,003	6,338	1,16,68,750	10,40,03,000	
Total: J. RESERVE FUI	NDS 59,96,19,229	6,51,45,50,753	59,96,12,891	4,32,61,17,105	6,338	2,18,84,33,648	10,40,03,000	
K. DEPOSITS AND	DADVANCES		J					

<b>⊦/-)</b>	
PROGRESSIVE	NET BUDGET(+/-)
75,00,00,000	0
75,00,00,000	0

FINANCIAL YEAR : 2020-2021

		RECEIPTS		OUT-GOINGS		NET RECEIP	TS		
Head of Account		CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
(a) Deposits b	earing Intere	st		] [				JLJL	
8336 CIVIL DEPOSIT	S	0	0			0	0	0	
8342 OTHER DEPOS	BITS	85,57,81,718	5,92,21,37,051	84,98,49,466	5,91,57,18,107	59,32,252	64,18,944	0	
Total (a) Deposits t	earing	85,57,81,718	5,92,21,37,051	84,98,49,466	5,91,57,18,107	59,32,252	64,18,944	0	
	ot bearing In	terest							
8443 CIVIL DEPOSIT	S	3,56,66,83,976	18,49,71,90,114	2,12,03,66,120	15,49,44,37,854	1,44,63,17,856	3,00,27,52,260	3,77,77,54,000	
8448 DEPOSITS OF FUNDS	LOCAL	0	6,571	19,35,892	57,32,734	-19,35,892	-57,26,163	-10,03,22,000	
8449 OTHER DEPOS	SITS	-32,690	1,92,490			-32,690	1,92,490	1,21,000	
Total (b) Deposits r	not bearing	3,56,66,51,286	18,49,73,89,175	2,12,23,02,012	15,50,01,70,588	1,44,43,49,274	2,99,72,18,587	3,67,75,53,000	
(c) Advances	]								
8550 CIVIL ADVANC	ES	0	1,20,03,000	0	2,86,63,400	0	-1,66,60,400	-1,00,90,000	
Total (c) Advances		0	1,20,03,000	0	2,86,63,400	0	-1,66,60,400	-1,00,90,000	
Total K. DEPOSITS		4,42,24,33,004	24,43,15,29,226	2,97,21,51,478	21,44,45,52,095	1,45,02,81,526	2,98,69,77,131	3,66,74,63,000	
L. SUSPENSE	AND MISCEL	LANEOUS							
(b) Suspense									
8658 SUSPENSE AC	COUNTS	44,19,67,75,524	2,95,91,13,88,945	38,08,79,04,918	2,72,86,50,40,570	6,10,88,70,606	23,04,63,48,375	-12,50,85,56,000	
Total (b) Suspense		44,19,67,75,524	2,95,91,13,88,945	38,08,79,04,918	2,72,86,50,40,570	6,10,88,70,606	23,04,63,48,375	-12,50,85,56,000	
(c) Other Acco	ounts								
8670 CHEQUES AND	BILLS	88,60,33,69,676	7,23,99,98,45,308	88,82,99,43,714	7,24,29,99,02,768	-22,65,74,038	-30,00,57,460	-81,45,80,000	
8671 DEPARTMENT BALANCES	AL	24,75,000	44,53,950			24,75,000	44,53,950	61,50,000	
8672 PERMANENT C	CASH	0	2,450	6,950	82,150	-6,950	-79,700	-6,38,000	
8673 CASH BALANC		16,20,81,85,561	1,59,19,87,51,664	11,97,64,92,961	1,65,83,16,74,737	4,23,16,92,599	-6,63,29,23,074	3,38,00,00,000	
8674 SECURITY DEF MADE BY GOVE	POSITS	71,76,262	8,22,94,131	0	-17,06,677	71,76,262	8,40,00,808	6,00,00,000	
Total (c) Other Acc	ounts	1,04,82,12,06,499	8,83,28,53,47,503	1,00,80,64,43,625	8,90,12,99,52,978	4,01,47,62,873	-6,84,46,05,476	2,63,09,32,000	
(d) Accounts w	vith Governm	nents of Foreign Count	ries				(		
8679 ACCOUNTS W GOVERNMENT OTHER COUNT	S OF	0	0			0	0	-2,000	
Total (d) Accounts Governme	with	0	0			0	0	-2,000	
(e) Miscellane	untries								
8680 MISCELLANEC GOVERNMENT		2,52,698	3,77,135	12,11,321	16,63,811	-9,58,623	-12,86,676	-1,20,000	
Total: (e) Miscellane	eous	2,52,698	3,77,135	12,11,321	16,63,811	-9,58,623	-12,86,676	-1,20,000	
Total: L. SUSPENS MISCELLA		1,49,01,82,34,721	11,79,19,71,13,583	1,38,89,55,59,864	11,62,99,66,57,359	10,12,26,74,856	16,20,04,56,223	-9,87,77,46,000	

(a) Money Orders, Remittances and Adjustments between the Officers Rendering Accounts to the same Accountant General and Other Remittances

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

FINANCIAL YEAR : 2020-2021

Page No: 16 of 16

	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS			
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER	2,26,41,58,332	18,78,31,54,483	1,52,65,10,004	29,24,01,09,424	73,76,48,328	-10,45,69,54,941	74,95,82,000		
Total (a) Money Orders,	2,26,41,58,332	18,78,31,54,483	1,52,65,10,004	29,24,01,09,424	73,76,48,328	-10,45,69,54,941	74,95,82,000		
Adjustments between the Officers Rendering Accounts to the same									
Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju	istment Accounts								
Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND	ustment Accounts 0	0			0	0	0		
Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS		0 -17,80,315	9,82,969	9,04,47,619	0 -12,34,140	0 -9,22,27,934	0 0		
Accountant General and Other <u>Remittances</u> (b) Inter Governmental Adju 8786 ADJUSTING ACCOUNTS BETWEEN CENTRAL AND STATE GOVERNMENT 8793 INTER -STATE	0	-	9,82,969 9,82,969	9,04,47,619 9,04,47,619	-				

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Total:	PUBLIC ACCOUNT	2,81,06,22,79,509	22,55,04,74,44,868	2,51,00,74,82,356	20,98,75,34,52,189	30,05,47,97,153	1,56,29,39,92,678	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 : NOVEMB

NOVEMBER, 2020

FINANCIAL YEAR : 2020-2021

Report Date : 25 December 2020

1. Certified that the accounts of the Government of Kerala for the Month of NOVEMBER, 2020 were completed and signed by me on 25-12-2020 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	36,37,57,942
2. Deposits with Reserve Bank	56,38,40,716
3. Remittances in Transit Local	1,11,91,556
4. Deposits with Other Bank	14,600
Total	93,88,04,814
Receipts of the Month	3,88,60,58,90,909
Total	3,89,54,46,95,723
Disbursements of the Month	3,90,21,12,55,304
Closing Balance	
1. Cash in Treasuries	36,24,92,376
2. Deposits with Reserve Bank	-1,04,02,58,112
3. Remittances in Transit Local	1,11,91,556
4. Deposits with other banks	14,600
Total	-66,65,59,580

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. 105,20,67,433.29 and the closing balance agree subject to a difference of Rs. 209,23,25,545.29 The reconciliation certificate in respect of Reserve Bank Deposit will be furnished later.

5. The closing balance in the State treasuries as per this Report is Rs. 35,13,00,820

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