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

06 May 2021

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH ENDING: March 2021

FINANCIAL YEAR: 2020-2021

	Current Month	Progressive Total	Budget	Last Year Progressive
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	1,55,09,19,61,743	9,66,73,90,53,712	11,46,35,89,57,000	8,76,96,54,97,202
(2) Total - EXPENDITURE HEADS	83,63,30,48,572	11,99,30,06,40,639	14,52,22,92,84,000	10,22,75,02,10,522
B. REVENUE SURPLUS (+) / DEFICIT(-)	71,45,89,13,171	-2,32,56,15,86,926	-3,05,87,03,27,000	-1,45,78,47,13,320
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	13,07,43,855	34,15,17,071	50,00,69,000	27,47,59,042
(2) TOTAL CAPITAL EXPENDITURE	27,57,86,37,977	1,26,78,43,87,067	1,54,55,53,57,000	80,07,47,22,668
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	40,79,57,15,577	2,85,17,88,50,186	26,71,66,59,000	1,48,89,20,97,506
E. NET PART-I CONSOLIDATED FUND	84,80,67,34,626	-73,82,56,06,736	-4,33,20,89,56,000	-76,69,25,79,440
PART-I I NET CONTINGENCY FUND	0	75,00,00,000	0	0
PART-III NET PUBLIC ACCOUNT	-86,43,45,74,705	72,86,11,72,157	47,50,00,12,000	75,02,09,57,670
TOTAL PART-I TO III	-1,62,78,40,079	-21,44,34,579	-3,85,70,89,44,000	-1,67,16,21,770
OPENING CASH BALANCE	-43,62,78,309	-1,84,96,83,809	-14,51,37,32,51,000	-17,80,62,039
CLOSING CASH BALANCE	-2,06,41,18,388	-2,06,41,18,388	-18,37,08,21,93,000	-1,84,96,83,809

Page No: 1 of 15

PART-I CONSOLIDATED FUND

	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.		1		7	٦	1	
Head of Account RECEIPT HEADS (REVEN		PROGRESSIVE	BODGET	PROG. LAST TR.							
A. TAX REVENUE	IUE ACCOUNT)										
(a) Goods and Services Tax	(
0005 CENTRAL GOODS AND SERVICES TAX	6,15,88,00,000	33,25,63,00,080	60,59,34,00,000	46,54,19,00,118							
0006 STATE GOODS AND SERVICES TAX	23,87,57,84,132	1,89,89,59,97,718	3,23,88,11,00,000	1,96,55,39,32,340							
0008 INTEGRATED GOODS AND SERVICES TAX	0	0	1,00,00,00,000	0							
Total: (a) Goods and Services	30,03,45,84,132	2,23,15,22,97,798	3,85,47,45,00,000	2,43,09,58,32,458							
(b) Taxes on Income and Ex	kpenditure										
0020 CORPORATION TAX	10,32,53,00,000	35,46,02,00,000	61,42,80,00,000	55,92,06,00,000							
0021 TAXES ON INCOME	11,22,76,00,000	36,42,70,00,000	58,05,60,00,000	43,81,76,00,000							
OTHER THAN CORPORATION TAX 0022 TAXES ON	19,25,345	49,62,107	76,00,000	83,83,547							
AGRICULTURAL INCOME											
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	1,000	0							
Total: (b) Taxes on Income and	21,55,48,25,345	71,89,21,62,107	1,19,49,16,01,000	99,74,65,83,547							
(c) Taxes on Property, Capi	tal and Other transac	etions	JL		JL	JI.		JL.	J		,L
0029 LAND REVENUE	30,49,05,405	4,93,35,85,965	3,76,22,50,000	3,32,41,57,413							
0030 STAMPS AND REGISTRATION FEES	4,79,06,31,884	34,89,58,79,557	43,06,24,00,000	36,14,04,35,386							
0032 TAXES ON WEALTH	0	0	1,000	25,00,000							
0035 TAXES ON IMMOVABLE PROPERTY OTHER THAN AGRICULTURE LAND	21,39,36,576	1,38,28,80,689	2,00,43,98,000	1,94,62,67,817							
Total (c) Taxes on Property, Capital and Other	5,30,94,73,865	41,21,23,46,211	48,82,90,49,000	41,41,33,60,616							
transactions (d) Taxes on Commodities a	and Services other th	an Goods and Servic	es Tax								
2007 011070140	50.47.00.000	5 04 50 00 000	40.40.00.00.000	40.00.00.40.500							
0037 CUSTOMS	58,17,00,000	5,91,59,00,000	16,13,66,96,000	10,39,60,10,500							
0038 UNION EXCISE DUTIES 0039 STATE EXCISE	33,73,00,000 3,53,48,11,825	3,64,41,00,000 23,29,21,69,259	12,13,39,00,000 28,00,66,81,000	6,54,86,00,000 22,55,26,34,238							
0040 TAXES ON SALES,	33,05,03,84,169			2,03,16,67,45,711							
TRADE, ETC.											
0041 TAXES ON VEHICLES 0042 TAXES ON GOODS AND	4,12,74,96,683 560	33,86,27,80,320 1,810	39,68,22,04,000 10,000	37,21,07,99,742 8,055							
PASSENGERS 0043 TAXES AND DUTIES ON	6,94,48,371	57,33,64,924	75,48,00,000	67,91,96,935							
ELECTRICITY 0044 SERVICE TAX	42,78,00,000	62,54,00,000	1,000	0							
0045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES	30,37,96,281	59,94,38,796	40,70,05,000	49,70,41,174							
Total (d) Taxes on	42,43,27,37,889	2,55,79,19,72,565	3,29,75,29,06,000	2,81,05,10,36,355							
Commodities and Services other than Goods and Services Tax	J.	JL.	JL		JI.	JL	<u> </u>	JL	JL		
Total: A. TAX REVENUE	99,33,16,21,231	5,92,04,87,78,681	8,83,54,80,56,000	6,65,30,68,12,976							
B. NON-TAX REVENUE					J L			J L			
(b) Interest Receipts, Divide	nds and Profits										

FINANCIAL YEAR: 2020-2021 Page No: 2 of 15

lead of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
						<u> </u>	JL	JI	
0049 INTEREST RECEIPTS	22,80,85,910	2,42,92,64,020	1,65,28,98,000	72,00,97,136					
0050 DIVIDENDS AND PROFITS	33,02,65,303	1,10,19,11,385	1,58,25,21,000	1,00,32,56,637					
otal (b) Interest Receipts, Dividends and Profits	55,83,51,213	3,53,11,75,405	3,23,54,19,000	1,72,33,53,773					
(c) Other Non-Tax Revenue (i) General Services									
0051 PUBLIC SERVICE COMMISSION	1,75,53,879	5,64,30,291	7,00,00,000	5,73,79,369					
0055 POLICE	25,12,72,190	1,58,07,25,785	99,90,60,000	92,15,17,318					
0056 JAILS	17,78,096	3,05,20,430	9,00,01,000	7,75,17,383					
0058 STATIONERY AND PRINTING	4,48,08,759	18,83,38,841	42,73,64,000	23,09,33,377					
0059 PUBLIC WORKS	93,73,582	7,23,41,317	14,48,75,000	11,94,75,743					
0070 OTHER ADMINISTRATIVE	19,42,72,788	1,08,18,15,092	2,94,62,85,000	1,48,26,30,945					
SERVICES 0071 CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER	9,49,64,828	1,02,66,44,058	1,51,94,09,000	1,04,74,59,547					
RETIREMENT BENEFITS 0075 MISCELLANEOUS GENERAL SERVICES	5,55,60,83,500	42,25,15,17,145	1,18,45,60,38,000	97,78,53,21,753					
Total: (i) General Services	6,17,01,07,622	46,28,83,32,959	1,24,65,30,32,000	1,01,72,22,35,435					
(ii) Social Services									
0202 EDUCATION ,SPORTS, ART AND CULTURE	58,91,91,405	2,25,62,11,035	2,94,50,98,000	2,37,55,24,008					
0210 MEDICAL AND PUBLIC	1,22,01,22,279	2,81,95,14,613	3,47,65,27,000	2,40,32,65,832					
HEALTH 0211 FAMILY WELFARE	1,25,887	2,46,369	33,05,000	19,68,236					
0215 WATER SUPPLY AND	0	5,910	70,000	5,500					
SANITATION 0216 HOUSING	65,02,848	4,39,37,690	4,37,53,000	4,13,41,921					
0217 URBAN DEVELOPMENT	1,01,30,959	7,58,43,886	12,73,05,000	9,64,60,426					
0220 INFORMATION AND	20,773	-7,430	38,65,000	25,35,766					
PUBLICITY 0230 LABOUR AND		26,62,75,451		34,25,13,444					
EMPLOYMENT	1,82,03,773		40,28,89,000						
0235 SOCIAL SECURITY AND WELFARE	3,642	6,72,097	1,15,77,000	16,68,021					
0250 OTHER SOCIAL SERVICES	1,60,003	8,94,123	57,04,000	39,68,661					
Total: (ii) Social Services	1,84,44,61,569	5,46,35,93,744	7,02,00,93,000	5,26,92,51,815					
(iii) Economic Services									
0401 CROP HUSBANDRY	1,93,01,344	13,32,92,829	11,75,89,000	11,62,64,714					
0403 ANIMAL HUSBANDRY	1,86,18,460	9,30,42,453	10,36,25,000	9,30,11,436					
0404 DAIRY DEVELOPMENT	10,09,765	1,22,54,443	1,78,30,000	1,49,06,787					
0405 FISHERIES	1,49,89,042	15,46,93,173	26,15,45,000	23,26,41,487					
0406 FORESTRY AND WILD LIFE	41,88,62,287	2,36,60,59,491	3,11,87,28,000	2,55,01,67,040					
0425 CO-OPERATION	19,34,97,155	1,58,17,31,923	2,56,13,20,000	2,02,37,68,040					
0435 OTHER AGRICULTURAL PROGRAMMES	5,30,523	61,07,709	20,60,000	3,96,182					
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	1,99,13,125	5,54,73,291	11,07,74,000	10,14,43,709					
0575 OTHER SPECIAL AREAS PROGRAMMES	0	0	6,000	0					
0700 MAJOR IRRIGATION	75,81,891	4,34,81,010	10,53,00,000	6,87,44,918					
0701 MEDIUM IRRIGATION	3,25,47,962	26,21,95,981	27,57,83,000	30,14,70,349					
0702 MINOR IRRIGATION	66,13,941	5,17,63,059	6,52,66,000	6,99,04,359					
0802 PETROLEUM	12,700	11,32,003	2,65,000	9,22,022					
0851 VILLAGE AND SMALL INDUSTRIES	4,18,55,772	16,54,53,375	10,75,64,000	7,06,13,950					

FINANCIAL YEAR: 2020-2021

CURRENT MONTH PROGRESSIVE BUDGET PROG. LAST YR. Head of Account 0852 INDUSTRIES 3,13,707 22,69,368 1,06,51,000 73,18,408 0853 NON-FERROUS MINING 28,32,45,471 2,01,90,36,169 1,97,91,81,000 1,70,95,08,739 AND METALLURGICAL **INDUSTRIES** 0875 OTHER INDUSTRIES 0 1,000 0 0 1051 PORTS AND LIGHT 32,51,395 68,90,30,000 30,67,71,657 1,17,04,145 HOUSES 1054 ROADS AND BRIDGES 9,62,54,376 70,35,02,716 43,80,50,000 31,46,39,964 1056 INLAND WATER 72,73,836 8,35,00,511 4,56,45,493 10,62,65,000 TRANSPORT 1075 OTHER TRANSPORT 4,72,596 13,950 18,17,522 11,76,000 **SERVICES** 1425 OTHER SCIENTIFIC 10,57,029 4,07,52,238 3,99,19,000 6,90,79,842 RESEARCH 1452 TOURISM 35,78,056 12,02,84,000 8,53,83,913 3,05,63,422 1456 CIVIL SUPPLIES 50,09,467 4,13,45,747 6,97,84,000 5,58,91,091 1475 OTHER GENERAL 51,20,43,754 19,04,70,911 1,09,38,49,745 65,94,61,000 **ECONOMIC SERVICES** Total: (iii) Economic Services 1,36,58,02,165 8,91,71,67,305 10,96,14,57,000 8,78,88,65,468 Total (c) Other Non-Tax 9,38,03,71,356 60,66,90,94,008 1,15,78,03,52,718 1,42,63,45,82,000 Revenue Total: B. NON-TAX REVENUE 9,93,87,22,569 64,20,02,69,412 1,45,87,00,01,000 1,17,50,37,06,491 **GRANTS-IN-AID AND CONTRIBUTIONS** 1601 GRANTS-IN-AID FROM 94,15,49,77,735 45,82,16,17,943 3,10,49,00,05,619 1,16,94,09,00,000 **CENTRAL GOVERNMENT** Total: C. GRANTS-IN-AID AND 45,82,16,17,943 3,10,49,00,05,619 1,16,94,09,00,000 94,15,49,77,735 CONTRIBUTIONS Total: RECEIPT HEADS 1,55,09,19,61,743 9,66,73,90,53,712 11,46,35,89,57,000 8,76,96,54,97,202 (REVENUE ACCOUNT) RECEIPTS HEADS(CAPITAL ACCOUNT) 4000 MISCELLANEOUS 13,07,43,855 34,15,17,071 27,47,59,042 50,00,69,000 **CAPITAL RECEIPTS** Total: RECEIPTS 13,07,43,855 34,15,17,071 50,00,69,000 27,47,59,042 HEADS(CAPITAL ACCOUNT) **CURRENT MONTH PROGRESSIVE** BUDGET PRG.LAST YR. NON PLAN TOTAL NON PLAN PLAN **NON PLAN** TOTAL PLAN TOTAL NON PLAN TOTAL PLAN PLAN Head of Account **EXPENDITURE HEADS (REVENUE ACCOUNT) GENERAL SERVICES** (a) Organs of State 47,79,096 10,25,81,379 2011 9,47,04,054 9,94,83,150 99,53,23,971 1,09,79,05,350 15,92,00,000 1,13,57,44,000 1,29,49,44,000 14,84,38,361 1,11,46,71,921 1,26,31,10,282 PARLIAMENT/STATE/UNIO N TERRITORY **LEGISLATURES** 2012 PRESIDENT/VICE-80,60,280 80,60,280 9,01,46,096 9,01,46,096 0 9,00,71,000 9,00,71,000 9,36,00,970 9,36,00,970 PRESIDENT/ GOVERNOR/ADMINISTRAT OR OF UNION **TERRITORIES** 2013 COUNCIL OF MINISTERS 93,06,378 93,06,378 10,93,53,649 10,93,53,649 0 12,83,93,000 12,83,93,000 11,40,41,830 11,40,41,830 2014 ADMINISTRATION OF 6.99.28.459 78,09,72,960 85,09,01,419 25,07,68,174 8,01,66,27,778 8,26,73,95,952 44,24,00,000 9,03,90,88,000 9,48,14,88,000 17.20.68.496 8,75,73,54,501 8,92,94,22,997 JUSTICE 2015 ELECTIONS 1,38,68,13,245 1,38,68,13,245 3,36,89,06,585 3,36,89,06,585 0 2,82,24,67,000 2,82,24,67,000 1,91,68,23,450 1,91,68,23,450

Page No: 3 of 15

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. PLAN **TOTAL** TOTAL TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** PLAN **NON PLAN** PLAN NON PLAN Head of Account 2,35,45,64,472 35,33,49,553 Total: (a) Organs of State 2,27,98,56,917 12,58,03,58,079 12,93,37,07,632 60,16,00,000 13,21,57,63,000 13,81,73,63,000 32,05,06,857 11,99,64,92,672 12,31,69,99,529 7,47,07,555 Fiscal Services Collection of Taxes on Income and Expenditure 2020 COLLECTION OF TAXES 0 0 0 0 1,00,000 1,00,000 0 ON INCOME AND **EXPENDITURE** Total: (i) Collection of Taxes 0 1,00,000 1,00,000 on Income and Expenditure Collection of Taxes on Property and Capital Transactions 6,42,99,08,098 2029 LAND REVENUE 53,04,20,267 17,66,44,838 60,61,49,833 78,27,94,671 5,49,10,47,358 6,02,14,67,625 60,70,00,000 6,50,95,30,000 7,11,65,30,000 22,10,60,430 6,20,88,47,668 2030 STAMPS AND 6,31,97,873 19,05,30,744 25,37,28,617 20,44,06,318 2,16,32,12,338 20,46,00,000 2,21,68,24,000 2,42,14,24,000 1,95,88,06,020 7,75,09,119 2,20,98,77,778 2,28,73,86,897 REGISTRATION 2035 COLLECTION OF OTHER 1,85,766 21,56,972 21,56,972 0 38,48,000 38,48,000 36,09,927 36,09,927 1,85,766 TAXES ON PROPERTY AND CAPITAL TRANSACTIONS Total: (ii) Collection of Taxes 73,48,26,585 7,45,20,10,350 8,73,02,02,000 8,42,23,35,373 8,72,09,04,922 23,98,42,711 79,68,66,343 1,03,67,09,054 8,18,68,36,935 81,16,00,000 9,54,18,02,000 29,85,69,549 on Property and Capital Transactions Collection of Taxes on Commodities and Services 2039 STATE EXCISE 1,81,05,863 24,32,85,450 26,13,91,313 17,91,44,536 2,51,03,28,786 2,68,94,73,322 11,78,00,000 2,87,38,43,000 2,99,16,43,000 14,03,15,522 2,74,42,77,547 2,88,45,93,069 2040 TAXES ON SALES, TRADE 1,09,53,339 1,09,53,339 2,62,50,000 31,59,37,296 34,21,87,296 75,00,000 18,93,13,000 19,68,13,000 12,00,000 13,55,20,071 13,67,20,071 ETC. 2041 TAXES ON VEHICLES 13,84,10,908 13,84,10,908 1,49,31,75,772 0 1,67,55,13,000 1,67,55,13,000 1,49,31,75,772 1,65,49,99,025 1,65,49,99,025 2043 COLLECTION CHARGES 2,69,32,42,158 4,85,40,390 22,45,22,006 27,30,62,396 10,13,81,299 2,42,95,40,072 2,53,09,21,371 8,28,00,000 2,76,91,79,000 2,85,19,79,000 7,68,27,972 2,61,64,14,186 UNDER STATE GOODS AND SERVICES TAX 2045 OTHER TAXES AND 4,17,93,039 0 29,37,57,000 28,37,97,673 28,37,97,673 4,17,93,039 26,26,78,190 26,26,78,190 29,37,57,000 **DUTIES ON COMMODITIES** AND SERVICES Total: (iii) Collection of Taxes 6,66,46,253 65,89,64,742 72,56,10,995 30,67,75,835 7,01,16,60,116 7,31,84,35,951 20,81,00,000 7,80,16,05,000 8,00,97,05,000 21,83,43,494 7,43,50,08,502 7,65,33,51,996 on Commodities and Services Other Fiscal Services 2047 OTHER FISCAL 17,89,50,267 17,89,50,267 2,23,82,12,259 2,23,82,12,259 0 2,26,60,68,000 2,26,60,68,000 2,28,59,18,422 2,28,59,18,422 SERVICES Total: (iv) Other Fiscal Services 17,89,50,267 2,23,82,12,259 2,23,82,12,259 0 2,26,60,68,000 2,26,60,68,000 2,28,59,18,422 2,28,59,18,422 17,89,50,267 Total: (b) | Fiscal Services 30,64,88,964 1,63,47,81,352 1,94,12,70,316 1,04,16,02,420 16,70,18,82,725 17,74,34,85,145 1,01,97,00,000 18,79,79,75,000 19,81,76,75,000 51,69,13,043 18,14,32,62,297 18,66,01,75,340 Interest Payment and Servicing of Debt 2048 APPROPRIATION FOR 0 0 0 0 1,000 1,000 0 **REDUCTION OR** AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS 16,49,12,63,539 16,49,12,63,539 1,80,11,80,90,746 1,80,11,80,90,746 0 2,01,78,02,70,000 2,01,78,02,70,000 1,61,75,56,69,327 1,61,75,56,69,327 16,49,12,63,539 Total: (c) Interest Payment and 16,49,12,63,539 1,80,11,80,90,746 1,80,11,80,90,746 2,01,78,02,71,000 2,01,78,02,71,000 1,61,75,56,69,327 1,61,75,56,69,327 Servicing of Debt Administrative Services 2051 PUBLIC SERVICE 28,37,727 16,11,13,993 16,39,51,720 2,27,87,923 1,28,86,63,524 1,31,14,51,447 3,00,00,000 1,87,49,13,000 1,90,49,13,000 34,47,739 1,48,74,28,003 1,49,08,75,742 COMMISSION 2052 SECRETARIAT-GENERAL 23,88,35,678 23,88,35,678 2,28,56,05,500 2,28,56,05,500 0 2,71,51,54,000 2,71,51,54,000 -41,264 2,55,80,66,563 2,55,80,25,299 SERVICES 2053 DISTRICT 11,02,82,132 3,96,90,730 41,60,08,187 45,56,98,917 3,92,23,49,543 4,03,26,31,675 6,84,00,000 4,60,39,96,000 4,67,23,96,000 6,78,67,233 4,41,83,96,735 4,48,62,63,968 **ADMINISTRATION** 2054 TREASURY AND 26,89,27,787 2,87,08,56,547 8,52,71,631 24,43,48,783 32,96,20,414 2,45,44,39,264 2,72,33,67,051 21,33,00,000 2,87,05,30,000 3,08,38,30,000 2,71,65,57,597 15,42,98,950 **ACCOUNTS ADMINISTRATION** 2055 POLICE 71,81,09,561 3,43,44,38,001 4,15,25,47,562 1,52,83,89,985 30,92,73,90,150 32,45,57,80,135 86,65,01,000 36,03,02,49,000 36,89,67,50,000 1,09,13,50,591 34,11,44,92,300 35,20,58,42,891 1,39,44,92,256 2056 JAILS 5,83,69,004 19,74,65,394 12,62,17,654 8,70,00,000 1,39,44,30,246 13,90,96,390 1,41,73,27,971 1,54,35,45,625 1,51,48,09,000 1,60,18,09,000 -62,010 2058 STATIONERY AND 12,27,019 33,39,466 1,51,76,97,000 16,60,88,012 16,73,15,031 1,29,23,41,985 35,00,000 1,51,41,97,000 11,77,984 1,35,99,91,720 1,35,88,13,736 1,29,56,81,451 PRINTING 2059 PUBLIC WORKS 45,70,59,882 45,70,59,882 2,68,91,78,907 2,68,91,78,907 10,20,00,000 3,43,84,06,000 3,54,04,06,000 2,61,53,19,494 2,61,53,19,494 **VIGILANCE**

Page No: 4 of 15

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN TOTAL PLAN NON PLAN TOTAL **NON PLAN** TOTAL PLAN **NON PLAN** NON PLAN PLAN **Head of Account** 2062 1,00,96,635 8,02,39,049 9,03,35,684 2,81,39,437 4,88,00,000 91,65,40,000 96,53,40,000 86,88,03,051 89,51,09,347 78,84,06,906 81,65,46,343 2,63,06,296 2070 OTHER ADMINISTRATIVE 19,09,65,287 28,10,87,533 47,20,52,820 42,26,79,942 2,95,79,57,109 3,38,06,37,051 70,50,00,000 3,21,51,95,000 3,92,01,95,000 37,29,84,820 3,16,51,38,848 3,53,81,23,668 **SERVICES** Total: (d) Administrative 1,10,65,67,594 5,61,83,15,508 2,51,07,64,326 56,41,48,38,922 6,72,48,83,102 50,02,36,60,859 52,53,44,25,185 2,12,45,01,000 58,69,39,89,000 60,81,84,90,000 1,71,73,30,339 54,69,75,08,583 Services Pensions and Miscellaneous General Services 2071 PENSIONS AND OTHER 13,75,48,03,416 13,75,48,03,416 1,89,42,77,35,608 1,89,42,77,35,608 0 2,09,70,40,97,000 2,09,70,40,97,000 1,90,64,27,68,685 1,90,64,27,68,685 RETIREMENT BENEFITS 2075 MISCELLANEOUS 11,76,41,830 -46,24,72,32,339 -46,12,95,90,509 25,03,71,26,394 -11,40,74,41,884 13,62,96,84,510 1,00,00,00,000 96,82,49,41,000 97,82,49,41,000 22,75,10,04,513 58,94,32,78,863 81,69,42,83,376 **GENERAL SERVICES** Total: (e) Pensions and 11,76,41,830 -32,49,24,28,923 -32,37,47,87,093 25,03,71,26,394 1,78,02,02,93,724 2,03,05,74,20,118 1,00,00,00,000 3,06,52,90,38,000 3,07,52,90,38,000 22,75,10,04,513 2,49,58,60,47,548 2,72,33,70,52,061 Miscellaneous **General Services** Total: A. GENERAL SERVICES 1,60,54,05,943 4,74,58,01,000 5,99,01,70,36,000 6,03,76,28,37,000 5,21,48,47,35,179 -6,46,82,11,607 -4,86,28,05,664 28,94,28,42,693 4,37,44,42,86,133 4,66,38,71,28,826 25,30,57,54,752 4,96,17,89,80,427 SOCIAL SERVICES Education, Sports, Art and Culture 2202 GENERAL EDUCATION 16,09,95,99,957 13,44,96,90,885 21,87,38,71,000 1,90,46,79,32,000 1,62,02,68,80,906 1,71,67,18,03,664 2,93,84,65,963 13,16,11,33,994 1,38,65,09,33,863 1,52,10,06,24,748 1,68,59,40,61,000 9,64,49,22,758 2203 TECHNICAL EDUCATION 25,95,65,350 74,68,21,891 1,00,63,87,241 1,31,91,13,448 7,81,66,11,636 9,13,57,25,084 1,75,02,00,000 9,06,98,66,000 10,82,00,66,000 95,97,51,020 8,80,07,94,193 9,76,05,45,213 2204 SPORTS AND YOUTH 8,52,67,018 7,96,68,862 16,49,35,880 53,12,18,098 79,16,45,734 1,32,28,63,832 94,08,00,000 1,26,58,89,000 2,20,66,89,000 92.40.78.645 1,49,45,96,843 57,05,18,198 **SERVICES** 2205 ART AND CULTURE 4,36,77,547 12,02,66,791 16,39,44,338 1,03,27,66,936 1,37,32,26,683 2,40,59,93,619 1,42,49,00,000 1,44,20,53,000 2,86,69,53,000 65,24,51,709 1,43,61,84,077 2,08,86,35,786 Total: (a) Education, Sports, 3,32,69,75,878 14,10,78,91,538 17,43,48,67,416 16,33,27,89,367 1,48,63,24,17,916 1,64,96,52,07,283 25,98,97,71,000 1,80,37,18,69,000 2,06,36,16,40,000 11,82,76,43,685 1,73,18,79,37,821 1,85,01,55,81,506 Art and Culture Health and Family Welfare 2210 MEDICAL AND PUBLIC 25,43,71,08,100 86,75,55,32,000 2,00,23,62,811 5,58,54,50,044 7,58,78,12,855 80,04,87,87,443 29,21,75,50,000 57,53,79,82,000 51,12,28,57,591 67,13,57,80,178 54,61,16,79,343 16,01,29,22,587 HEALTH 2211 FAMILY WELFARE 32,65,08,528 11,81,59,535 44,46,68,063 3,50,19,57,808 1,23,38,11,488 4,73,57,69,296 3,37,00,00,000 1,45,77,41,000 4,82,77,41,000 4,13,62,97,861 1,38,53,16,864 5,52,16,14,725 Total: (b) Health and Family 84,78,45,56,739 32,58,75,50,000 2,32,88,71,339 5,70,36,09,579 8,03,24,80,918 28,93,90,65,908 91,58,32,73,000 20,14,92,20,448 52,50,81,74,455 72,65,73,94,903 55,84,54,90,831 58,99,57,23,000 -Welfare Water Supply, Sanitation, Housing and Urban Development 2215 WATER SUPPLY AND 39.09.12.536 3,67,24,63,009 5,65,76,843 99,42,06,291 1,05,07,83,134 4,06,33,75,545 57,50,01,000 3,44,42,68,000 4,01,92,69,000 37,49,65,306 2,96,73,19,555 3,34,22,84,861 SANITATION 2216 HOUSING 1,22,03,000 7,51,22,159 8,73,25,159 5,47,64,000 1,12,45,26,858 1,17,92,90,858 44,16,00,000 81,91,49,000 1,26,07,49,000 63,37,20,677 64,12,20,677 75,00,000 2217 URBAN DEVELOPMENT 44,37,06,559 16,60,822 44,53,67,381 14,40,64,88,966 33,43,46,587 14,74,08,35,553 22,12,19,78,000 1,48,70,46,000 23,60,90,24,000 9,68,93,56,807 89,91,73,637 10,58,85,30,444 Total: (c) Water Supply, 51,24,86,402 1,07,09,89,272 1,58,34,75,674 14,85,21,65,502 5,13,13,36,454 19,98,35,01,956 23,13,85,79,000 5,75,04,63,000 28,88,90,42,000 10,07,18,22,113 4,50,02,13,869 14,57,20,35,982 Sanitation, Housing and Urban Development Information and Broadcasting 2220 INFORMATION AND 24,70,89,158 5,79,79,199 16,89,76,277 22,69,55,476 86,08,45,000 1,10,79,34,158 34,26,00,000 80,36,94,000 1,14,62,94,000 21,96,26,984 52.23.16.102 74,19,43,086 **PUBLICITY** Total (d) Information and 5,79,79,199 16,89,76,277 22,69,55,476 24,70,89,158 1,10,79,34,158 34,26,00,000 80,36,94,000 21,96,26,984 52,23,16,102 74,19,43,086 86,08,45,000 1,14,62,94,000 Broadcasting Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 2225 WELFARE OF 4,46,76,03,084 53,04,01,041 4,99,80,04,125 22,19,19,78,046 4,38,08,60,659 26,57,28,38,705 23,50,86,53,000 4,73,00,88,000 28,23,87,41,000 14,91,38,87,406 4,51,29,45,850 19,42,68,33,256 SCHEDULED CASTES, SCHEDULED TRIBES. OTHER BACKWARD CLASSES AND MINORITIES Total: (e) Welfare of Scheduled 4,46,76,03,084 53,04,01,041 4,99,80,04,125 22,19,19,78,046 4,38,08,60,659 26,57,28,38,705 23,50,86,53,000 4,73,00,88,000 28,23,87,41,000 14,91,38,87,406 4,51,29,45,850 19,42,68,33,256 Castes,Scheduled

5 of 15

Page No:

FINANCIAL YEAR: 2020-2021

CURRENT MONTH PROGRESSIVE BUDGET PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN **Head of Account** Tribes and Other **Backward Classes** Labour and Labour Welfare 2230 LABOUR, EMPLOYMENT 24,70,42,190 30,58,65,604 55,29,07,794 3,57,35,80,589 4,91,03,72,955 8,48,39,53,544 4,04,64,26,000 7,45,88,21,000 11,50,52,47,000 2,08,10,33,377 5,06,67,16,865 7,14,77,50,242 AND SKILL **DEVELOPMENT** Total: (f) Labour and Labour 24,70,42,190 30,58,65,604 55,29,07,794 3,57,35,80,589 4,91,03,72,955 8,48,39,53,544 4,04,64,26,000 7,45,88,21,000 11,50,52,47,000 2,08,10,33,377 5,06,67,16,865 7,14,77,50,242 Welfare Social Welfare and Nutrition 2235 SOCIAL SECURITY AND 1,62,83,55,105 1,94,24,35,155 14,56,72,65,000 37,74,69,67,319 31,40,80,050 11.16.90.98.957 1,24,71,72,96,709 1,35,88,63,95,666 1,25,48,79,07,000 1,40,05,51,72,000 10,47,69,80,661 27,26,99,86,658 WELFARE 2236 NUTRITION 5,01,050 63,39,787 63,39,787 0 91,54,000 91,54,000 88,47,249 88,47,249 5,01,050 2245 RELIEF ON ACCOUNT OF 2,48,87,77,142 31,39,64,000 10,00,00,000 2,88,53,89,000 7,80,34,52,208 7,84,59,93,512 4,04,00,000 2,44,83,77,142 5,36,65,30,821 2,78,53,89,000 4,25,41,304 5,68,04,94,821 NATURAL CALAMITIES Total (g) Social Welfare and 1,66,87,55,105 2,76,29,58,242 4,43,17,13,347 11.48.30.62.957 1,41,57,32,30,274 14,66,72,65,000 1,28,28,24,50,000 10,51,95,21,965 35,08,22,86,115 45,60,18,08,080 1,30,09,01,67,317 1,42,94,97,15,000 Nutrition Others 2250 OTHER SOCIAL 20,88,83,432 20,88,83,432 0 1,18,40,89,000 1,18,40,89,000 54,45,66,796 54,45,66,796 1,67,63,52,456 1,67,63,52,456 SERVICES 2251 SECRETARIAT-SOCIAL 4,93,15,395 4,93,15,395 49,50,40,705 49,50,40,705 0 59,90,09,000 59,90,09,000 57,87,53,846 57,87,53,846 SERVICES Total: (h) Others 25,81,98,827 25,81,98,827 2,17,13,93,161 2,17,13,93,161 O 1,78,30,98,000 1,78,30,98,000 1,12,33,20,642 1,12,33,20,642 Total: B. SOCIAL SERVICES 12,60,97,13,197 1,24,28,08,44,000 69,78,27,55,978 24,90,88,90,380 37,51,86,03,577 97,61,97,31,527 3,52,02,28,84,293 4,49,64,26,15,820 3,88,17,62,06,000 5,12,45,70,50,000 2,76,50,39,11,719 3,46,28,66,67,697 **ECONOMIC SERVICES** Agriculture and Allied Activities 2401 CROP HUSBANDRY 1,57,02,74,616 61,83,29,242 2,18,86,03,858 9,31,20,85,063 5,36,24,30,008 6.96.95.02.000 9.70.22.37.000 16,67,17,39,000 14,67,45,15,071 3,74,91,33,237 5,56,13,10,996 9,31,04,44,233 2402 SOIL AND WATER 11,59,85,590 36,80,48,910 74,09,13,942 4,64,98,464 16,24,84,054 55,60,45,670 92,40,94,580 50,00,00,000 63,07,40,000 1,13,07,40,000 9,01,66,687 65,07,47,255 CONSERVATION 2403 ANIMAL HUSBANDRY 35,58,57,096 44,90,99,512 80,49,56,608 2,04,03,62,697 4,19,96,77,870 6,24,00,40,567 1,94,31,02,000 4,98,04,79,000 6,92,35,81,000 1,24,50,00,995 4,77,04,14,182 6,01,54,15,177 2404 DAIRY DEVELOPMENT 17,94,88,114 5,34,78,564 23,29,66,678 97,65,93,050 51,09,83,584 1,48,75,76,634 98,71,00,000 60,84,18,000 1,59,55,18,000 78,18,64,569 58,40,57,389 1,36,59,21,958 2405 FISHERIES 33,02,22,214 47,93,79,588 2,04,70,63,683 4,17,13,22,000 2,87,70,60,679 14,91,57,374 1,17,71,85,223 3,22,42,48,906 1,89,84,01,000 2,27,29,21,000 1,68,35,53,861 1,19,35,06,818 2406 FORESTRY AND 1,66,54,18,495 36,92,50,385 41,47,49,584 78,39,99,969 3,75,36,63,858 5,41,90,82,353 1,46,28,00,000 4,32,35,64,000 5,78,63,64,000 1,16,74,28,785 3,91,51,18,966 5,08,25,47,751 WILDLIFE 2408 FOOD, STORAGE AND -1,42,21,785 3,43,74,54,990 3,42,32,33,205 11,10,09,484 59,44,75,43,050 59,55,85,52,534 16,87,01,000 68,58,46,44,000 68,75,33,45,000 3,91,71,411 11,86,88,85,270 11,90,80,56,681 WAREHOUSING 2415 AGRICULTURAL 32,06,49,335 1,08,00,11,556 1,64,84,00,000 6,06,78,03,000 4,89,89,15,135 5,16,38,11,231 -5,98,61,313 38,05,10,648 4,49,77,60,011 5,57,77,71,567 4,41,94,03,000 26,48,96,096 RESEARCH AND **FDUCATION** 2425 CO-OPERATION 13,02,88,935 29,87,74,819 42,90,63,754 70,16,53,053 2,82,42,97,707 3,52,59,50,760 76,58,02,000 3,47,10,94,000 4,23,68,96,000 2,46,64,68,707 2,81,14,63,120 34,49,94,413 2435 OTHER AGRICULTURAL 50,28,37,385 37,37,47,606 2,23,25,83,932 -5,11,42,609 45,16,94,776 2,82,87,37,883 3,20,24,85,489 41,65,00,000 5,03,50,67,000 5,45,15,67,000 31,94,53,063 2,55,20,36,995 **PROGRAMMES** Total: (a) Agriculture and Allied 2,92,61,41,243 6,35,08,90,582 9,27,70,31,825 18,67,59,93,597 85,15,83,24,864 1,03,83,43,18,461 16,76,03,08,000 1,04,02,85,67,000 1,20,78,88,75,000 9,68,56,63,117 38,14,20,08,650 47,82,76,71,767 Activities Rural Development 2501 SPECIAL PROGRAMMES 3,44,32,50,000 3,10,28,77,767 3,10,28,77,767 4,95,49,19,459 4,95,49,19,459 3,44,32,50,000 0 1,01,04,53,766 1,01,04,53,676 FOR RURAL DEVELOPMENT 2505 RURAL EMPLOYMENT 2,03,74,83,175 2,03,74,83,175 29,28,37,00,000 1,70,09,86,434 45,01,21,364 45,01,21,364 29,28,37,00,000 0 1,70,09,86,434 2506 LAND REFORMS 0 0 0 0 0 0 0 2515 OTHER RURAL 2,30,41,31,838 45,23,01,523 2,75,64,33,361 11,50,10,57,015 15,90,25,68,682 11,01,75,88,000 6,11,64,26,000 17,13,40,14,000 4,90,80,49,665 4,80,14,74,376 9,70,95,24,041 4,40,15,11,667 **DEVELOPMENT PROGRAMMES** Total: (b) Rural Development 5,85,71,30,969 45,23,01,523 6,30,94,32,492 18,49,34,59,649 4,40,15,11,667 22,89,49,71,316 43,74,45,38,000 6,11,64,26,000 49,86,09,64,000 7,61,94,89,865 4,80,14,74,286 12,42,09,64,151 Special Areas Programmes HILL AREAS

6 of 15

Page No:

ECONOMIC SERVICES

BUDGET PRG.LAST YR. **CURRENT MONTH PROGRESSIVE** PLAN **TOTAL** PLAN TOTAL NON PLAN **TOTAL** NON PLAN TOTAL **NON PLAN NON PLAN** PLAN PLAN **Head of Account** 2551 10,30,58,478 10,30,58,478 53,24,11,742 53,24,11,742 75,00,00,000 1,000 75,00,01,000 -2,47,37322,41,87,034 22,44,34,407 2575 OTHER SPECIAL AREA 0 0 0 0 0 0 0 0 **PROGRAMMES** 10,30,58,478 10,30,58,478 53,24,11,742 53,24,11,742 75,00,01,000 -2,47,373 22,41,87,034 Total: (c) | Special Areas 75,00,00,000 1,000 22,44,34,407 -Programmes Irrigation and Flood Control 2700 MAJOR IRRIGATION 11,29,80,009 11,29,80,009 1,05,52,34,569 1,05,52,34,569 0 1,42,61,95,000 1,42,61,95,000 1,21,26,31,708 1,21,26,31,708 2701 MEDIUM IRRIGATION 2,93,39,398 14,60,77,320 17,54,16,718 5,36,64,754 1,32,35,37,747 1,37,72,02,501 6,50,00,000 1,48,31,75,000 1,54,81,75,000 2,05,38,163 1,56,71,69,858 1,58,77,08,021 2702 MINOR IRRIGATION 2,33,15,448 31,65,53,103 33,98,68,551 10,96,53,030 2,09,33,62,344 2,20,30,15,374 24,30,00,000 1,79,41,09,000 2,03,71,09,000 9,75,24,195 2,02,73,89,246 2,12,49,13,441 2705 COMMAND AREA 0 0 0 0 0 **DEVELOPMENT** 2711 FLOOD CONTROL AND 35,89,27,000 10,85,91,897 10,85,91,897 68,90,00,440 68,90,00,440 0 35,89,27,000 47,11,56,005 47,11,56,005 DRAINAGE 73,68,57,175 rotal: (d) Irrigation and Flood 5,26,54,846 68,42,02,329 16,33,17,784 5,16,11,35,100 5,32,44,52,884 30,80,00,000 5,06,24,06,000 5,37,04,06,000 11,80,62,358 5,27,83,46,817 5,39,64,09,175 –Control Energy 2801 POWER 4,00,17,279 8,77,04,57,279 0 0 8,73,04,40,000 23,21,00,000 8,73,94,02,000 8,97,15,02,000 3,00,00,000 O 3,00,00,000 2810 NEW AND RENEWABLE 9,17,12,681 81,73,990 9,98,86,671 30,01,12,144 3,40,81,309 33,41,93,453 58,41,00,000 4,29,96,000 62,70,96,000 13,03,96,123 1,29,97,243 14,33,93,366 **ENERGY** 8,76,45,21,309 Total (e) Energy 9,17,12,681 81,73,990 9,98,86,671 34,01,29,423 9,10,46,50,732 81,62,00,000 8,78,23,98,000 9,59,85,98,000 16,03,96,123 1,29,97,243 17,33,93,366 Industry and Minerals 2851 VILLAGE AND SMALL 9,38,40,391 17,06,67,054 26,45,07,445 2.88.41.64.477 1,96,96,42,993 4,85,38,07,470 2,69,69,39,000 2,55,45,17,000 5,25,14,56,000 1,71,63,70,697 3,16,73,39,284 1,45,09,68,587 INDUSTRIES 2852 INDUSTRIES 85,00,000 77,62,609 1,62,62,609 9,61,20,870 48,94,57,804 58,55,78,674 13,74,03,000 54,29,88,000 68,03,91,000 9,91,19,929 13,70,60,529 3,79,40,600 2853 NON-FERROUS MINING 1,17,73,400 15,16,36,898 38,01,115 1,30,05,515 1,68,06,630 12,04,69,747 13,22,43,147 1,32,00,000 15,27,50,000 16,59,50,000 75,92,476 14,40,44,422 AND METALLURGICAL **INDUSTRIES** 0 2885 OTHER OUTLAYS ON 3,76,37,400 3,76,37,400 22,49,75,724 22,49,75,724 37,00,00,000 37,00,00,000 5,60,45,548 5,60,45,548 INDUSTRIES AND **MINERALS** Total: (f) Industry and Minerals 14,37,78,906 19,14,35,178 33,52,14,084 3,21,70,34,471 2,57,95,70,544 5,79,66,05,015 3,21,75,42,000 3,25,02,55,000 6,46,77,97,000 1,55,25,47,211 1,95,95,35,048 3,51,20,82,259 (g) Transport 3051 PORTS AND LIGHT 5,09,40,150 6,20,94,577 2.05.75.212 46,18,71,773 7,48,00,000 55,62,52,000 63,10,52,000 1,05,92,287 50,86,81,586 51,92,73,873 1,11,54,427 44,12,96,561 HOUSES 3053 CIVIL AVIATION 1,000 1,000 3054 ROADS AND BRIDGES 2,05,53,72,817 7,65,43,98,712 9,70,97,71,529 3,17,81,27,596 28,32,38,81,055 31,50,20,08,651 21,74,40,000 31,75,08,16,000 31,96,82,56,000 2,27,28,32,059 14,88,28,36,889 17,15,56,68,948 3055 ROAD TRANSPORT 24,60,000 24,60,000 14.99.90.000 14,99,90,000 15,00,00,000 93,33,18,000 1,08,33,18,000 1,75,01,876 20,00,00,000 21,75,01,876 3056 INLAND WATER 8,92,693 18,56,049 61,17,59,107 6,17,81,192 6,26,73,885 51,00,61,933 51,19,17,982 2,00,00,000 46,24,39,000 48,24,39,000 1,31,70,828 59,85,88,279 TRANSPORT 3075 OTHER TRANSPORT 1,06,68,787 1,06,68,787 3,63,11,434 3,63,11,434 3,51,00,000 2,32,90,000 5,83,90,000 1,24,90,583 2,87,94,109 4,12,84,692 **SERVICES** Total: (g) Transport 2,06,98,79,937 7,77,77,88,841 9,84,76,68,778 3,35,05,48,857 29,31,15,50,983 32,66,20,99,840 49,73,40,000 33,72,61,16,000 34,22,34,56,000 2,32,65,87,633 16,21,89,00,863 18,54,54,88,496 Science, Technology and Environment 3425 OTHER SCIENTIFIC 62,72,93,820 60,14,87,557 -14,20,55,244 19,82,69,329 5,62,14,085 62,33,97,329 1,25,06,91,149 1,26,64,00,000 66,22,91,000 1,92,86,91,000 27,83,10,447 32,31,77,110 RESEARCH 3435 ECOLOGY AND 1,43,15,915 23,60,029 1,66,75,944 32,97,81,255 2,70,71,466 35,68,52,721 1,32,65,00,000 2,27,93,000 1,34,92,93,000 6,18,03,589 1,19,38,187 7,37,41,776 **ENVIRONMENT** Total: (i) Science, Technology -12,77,39,329 20,06,29,358 7,28,90,029 95,70,75,075 65,04,68,795 1,60,75,43,870 2,59,29,00,000 68,50,84,000 3,27,79,84,000 34,01,14,036 33,51,15,297 67,52,29,333 and Environment General Economic Services 3451 SECRETARIAT-1,83,46,31,547 46,99,62,786 9,01,33,004 56,00,95,790 83,30,83,470 2,66,77,15,017 2,68,65,00,000 98,28,87,000 3,66,93,87,000 1,08,65,49,129 89,93,39,378 1,98,58,88,507

Page No: 7 of 15

Page No: 8 of 15

FINANCIAL YEAR: 2020-2021

Head of A			CURRENT MONTH		PROGRESSIVE				BUDGET			PRG.LAST YR.	
	Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
3452 TO	DURISM	18,84,63,332	6,07,53,927	24,92,17,259	1,34,48,98,609	51,62,73,625	1,86,11,72,234	1,20,80,02,000	61,63,77,000	1,82,43,79,000	99,12,43,950	56,77,69,216	1,55,90,13,166
	ENSUS SURVEYS AND	5,86,85,283	4,71,04,746	10,57,90,029	40,71,63,683	43,66,23,008	84,37,86,691	59,14,01,000	52,21,88,000	1,11,35,89,000	44,79,08,168	49,91,67,044	94,70,75,212
_	ATISTICS VIL SUPPLIES	3,79,44,795	3,69,23,458	7,48,68,253	18,41,91,897	32,38,14,824	50,80,06,721	28,62,00,000	38,56,22,000	67,18,22,000	9,95,74,828	24,87,29,800	34,83,04,628
	THER GENERAL ONOMIC SERVICES	1,18,15,089	6,73,90,791	7,92,05,880	4,51,54,424	66,35,15,058	70,86,69,482	6,42,00,000	74,41,52,000	80,83,52,000	2,43,85,879	70,00,34,914	72,44,20,793
	General Economic Services	76,68,71,285	30,23,05,926	1,06,91,77,211	3,81,60,40,160	2,77,33,09,985	6,58,93,50,145	4,83,63,03,000	3,25,12,26,000	8,08,75,29,000	2,64,96,61,954	2,91,50,40,352	5,56,47,02,306
otal C.	. ECONOMIC SERVICES	11,88,34,89,016	15,96,77,27,727	27,85,12,16,743	49,54,60,10,758	1,38,80,03,93,247	1,88,34,64,04,005	73,52,31,31,000	1,64,90,24,79,000	2,38,42,56,10,000	24,67,69,56,704	69,66,31,71,184	94,34,01,27,888
D.	GRANTS-IN-AID AND CO	NTRIBUTIONS											
ASS BOI	OMPENSATION AND SIGNMENTS TO LOCAL DIES AND PANCHAYATI J INSTITUTIONS		23,12,60,33,916	23,12,60,33,916		94,92,44,91,987	94,92,44,91,987	0	97,58,37,87,000	97,58,37,87,000		60,63,86,79,758	60,63,86,79,758
Гotal: D.	. GRANTS-IN-AID AND CONTRIBUTIONS		23,12,60,33,916	23,12,60,33,916		94,92,44,91,987	94,92,44,91,987	0	97,58,37,87,000	97,58,37,87,000		60,63,86,79,758	60,63,86,79,758
	EXPENDITURE HEADS REVENUE ACCOUNT)	26,09,86,08,156	57,53,44,40,416	83,63,30,48,572	1,76,10,85,84,978	10,23,19,20,55,661	11,99,30,06,40,639	2,02,54,97,76,000	12,49,67,95,08,000	14,52,22,92,84,000	,19,76,54,67,434	9,02,98,47,43,088	10,22,75,02,10,522
	EXPENDITURE HEADS (C												
			0	20.04.00.500	74 50 44 747	00.74.740	74.00.00.400	22 22 20 20	25 00 000	22.25.00.000	00 45 04 700	4.47.05.400	24 22 40 040
POL	APITAL OUTLAY ON PLICE	33,84,83,562	0	33,84,83,562	74,53,11,717	36,71,713	74,89,83,430	93,60,00,000	25,08,000	93,85,08,000	20,45,84,760	1,17,65,188	21,63,49,948
STA	APITAL OUTLAY ON ATIONERY AND INTING	1,10,02,459		1,10,02,459	7,15,79,937		7,15,79,937	8,85,00,000	0	8,85,00,000	2,71,16,545		2,71,16,545
4059 CA	APITAL OUTLAY ON BLIC WORKS	28,88,13,174	6,42,33,717	35,30,46,891	1,19,08,20,029	32,98,46,899	1,52,06,66,928	1,27,51,35,000	34,00,00,000	1,61,51,35,000	91,33,57,392	21,94,32,222	1,13,27,89,614
	. CAPITAL ACCOUNT OF GENERAL	63,82,99,195	6,42,33,717	70,25,32,912	2,00,77,11,683	33,35,18,612	2,34,12,30,295	2,29,96,35,000	34,25,08,000	2,64,21,43,000	1,14,50,58,697	23,11,97,410	1,37,62,56,107
	SERVICES CAPITAL ACCOUNT OF S												
В.	OAI ITAL ACCOUNT OF	SOCIAL SERVICES											
	Capital Account of Educ		Culture										
(a) 4202 CA EDU			Culture 6,64,72,516	62,69,22,470	2,66,50,03,997	68,84,60,596	3,35,34,64,593	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,00,19,97,311	73,50,18,293	2,73,70,15,604
(a) 4202 CA EDU ART	Capital Account of Education APITAL OUTLAY ON UCATION, SPORTS, T AND CULTURE	cation, Sports, Art and 0		62,69,22,470	2,66,50,03,997	68,84,60,596 68,84,60,596	3,35,34,64,593	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,00,19,97,311	73,50,18,293 73,50,18,293	2,73,70,15,604
(a) 4202 CA EDU ART	Capital Account of Educ APITAL OUTLAY ON UCATION, SPORTS, T AND CULTURE	56,04,49,954 56,04,49,954	6,64,72,516 6,64,72,516										
(a) 4202 CA EDU ART Total: (a) (b) 4210 CA MEI	Capital Account of Education Sports, T AND CULTURE Capital Account of Education, Sports, Art and Culture	56,04,49,954 56,04,49,954	6,64,72,516 6,64,72,516										
(a) 4202 CA EDU ART Total: (a) (b) 4210 CA MEI HEA	Capital Account of Education, SPORTS, T AND CULTURE Capital Account of Education, Sports, Art and Culture Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH	56,04,49,954 56,04,49,954 Ith and Family Welfare	6,64,72,516	62,69,22,470	2,66,50,03,997	68,84,60,596	3,35,34,64,593	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,00,19,97,311	73,50,18,293	2,73,70,15,604
(a) 4202 CA EDU ART Total (a) (b) 4210 CA MEI HEA	Capital Account of Education, SPORTS, T AND CULTURE Capital Account of Education, Sports, Art and Culture Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH	56,04,49,954 56,04,49,954 Ith and Family Welfare 62,12,81,079 62,12,81,079	6,64,72,516 6,64,72,516 7,05,23,118	62,69,22,470 69,18,04,197 69,18,04,197	2,66,50,03,997	68,84,60,596 53,82,79,184	3,35,34,64,593 2,74,55,42,113	3,03,54,40,000	1,64,93,18,000 85,23,51,000	4,68,47,58,000 2,90,07,41,000	2,00,19,97,311	73,50,18,293 18,63,60,833	2,73,70,15,604 2,11,76,60,748
(a) 4202 CA EDU ART Total (a) (b) 4210 CA MEI HEA Total (b) (c) 4215 CA WA	Capital Account of Education, SPORTS, T AND CULTURE) Capital Account of Education, Sports, Art and Culture Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH) Capital Account of Healt and Family Welfare Capital Account of Wate APITAL OUTLAY ON ATER SUPPLY AND	56,04,49,954 56,04,49,954 Ith and Family Welfare 62,12,81,079 62,12,81,079	6,64,72,516 6,64,72,516 7,05,23,118	62,69,22,470 69,18,04,197 69,18,04,197	2,66,50,03,997	68,84,60,596 53,82,79,184	3,35,34,64,593 2,74,55,42,113	3,03,54,40,000	1,64,93,18,000 85,23,51,000	4,68,47,58,000 2,90,07,41,000	2,00,19,97,311	73,50,18,293 18,63,60,833	2,73,70,15,604 2,11,76,60,748 2,11,76,60,748
(a) 4202 CA EDU ART Total (a) (b) 4210 CA MEI HEA Total (b) (c) 4215 CA WA SAN 4216 CA	Capital Account of Education, SPORTS, T AND CULTURE Capital Account of Education, Sports, Art and Culture Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH Capital Account of Healt APITAL OUTLAY ON Welfare Capital Account of Water APITAL OUTLAY ON APITAL OUTLAY ON APITAL OUTLAY ON APITAL OUTLAY ON	56,04,49,954 56,04,49,954 Ith and Family Welfare 62,12,81,079 62,12,81,079 er Supply, Sanitation, H	6,64,72,516 6,64,72,516 7,05,23,118 7,05,23,118 Housing and Urban De	62,69,22,470 69,18,04,197 69,18,04,197 evelopment	2,66,50,03,997 2,20,72,62,929 2,20,72,62,929	53,82,79,184 53,82,79,184	3,35,34,64,593 2,74,55,42,113 2,74,55,42,113	3,03,54,40,000 2,04,83,90,000 2,04,83,90,000	1,64,93,18,000 85,23,51,000 85,23,51,000	2,90,07,41,000 2,90,07,41,000	2,00,19,97,311 1,93,12,99,915 1,93,12,99,915	73,50,18,293 18,63,60,833 18,63,60,833	2,73,70,15,604 2,11,76,60,748
(a) 4202 CA EDU ART Total (b) 4210 CA MEI HEA (c) 4215 CA WA' SAN 4216 CA HOU 4217 CA	Capital Account of Education, SPORTS, T AND CULTURE Capital Account of Education, Sports, Art and Culture Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH Capital Account of Healt APITAL OUTLAY ON EDICAL AND PUBLIC ALTH Capital Account of Healt APITAL OUTLAY ON HEALTH ACCOUNT OF Water APITAL OUTLAY ON ATER SUPPLY AND NITATION	56,04,49,954 56,04,49,954 56,04,49,954 Ith and Family Welfare 62,12,81,079 62,12,81,079 er Supply, Sanitation, H 4,30,64,24,788	6,64,72,516 6,64,72,516 7,05,23,118 7,05,23,118 Housing and Urban De 8,00,00,000	62,69,22,470 69,18,04,197 69,18,04,197 evelopment 4,38,64,24,788	2,66,50,03,997 2,20,72,62,929 2,20,72,62,929	53,82,79,184 53,82,79,184 28,00,00,000	3,35,34,64,593 2,74,55,42,113 2,74,55,42,113	3,03,54,40,000 2,04,83,90,000 2,04,83,90,000	1,64,93,18,000 85,23,51,000 85,23,51,000 20,00,00,000	2,90,07,41,000 2,90,07,41,000 10,37,75,00,000	2,00,19,97,311 1,93,12,99,915 1,93,12,99,915 2,56,58,14,000	73,50,18,293 18,63,60,833 18,63,60,833	2,73,70,15,604 2,11,76,60,748 2,11,76,60,748 2,71,58,14,000

BUDGET **CURRENT MONTH PROGRESSIVE** PRG.LAST YR. TOTAL PLAN **TOTAL** PLAN **NON PLAN** NON PLAN TOTAL NON PLAN TOTAL PLAN **NON PLAN** PLAN Head of Account Sanitation, Housing and Urban Development Capital Account of Information and Broadcasting 4220 CAPITAL OUTLAY ON 8,19,013 32,096 8,51,109 1,38,21,597 32,096 1,38,53,693 4,20,00,000 0 4,20,00,000 54,35,072 54,35,072 INFORMATION AND **PUBLICITY** Total (d) Capital Account of 32,096 1,38,21,597 32,096 1,38,53,693 4,20,00,000 0 4,20,00,000 54,35,072 54,35,072 8,19,013 8,51,109 Information and Broadcasting Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes 4225 CAPITAL OUTLAY ON 1,25,46,10,095 12.94.483 17,18,75,242 17,18,75,242 1,25,59,04,578 2,27,79,30,000 3.000 2,27,79,33,000 1,11,27,56,980 10.19.095 1,11,37,76,075 WEI FARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD **CLASSES AND** MINORITIES Total: (e) Capital Account of 17,18,75,242 17,18,75,242 1,25,46,10,095 12,94,483 1,25,59,04,578 2,27,79,30,000 3,000 2,27,79,33,000 1,11,27,56,980 10,19,095 1,11,37,76,075 Welfare of Scheduled Castes, Scheduled Tribes and Other **Backward Classes** Capital Account of Social Welfare and Nutrition 4235 CAPITAL OUTLAY ON 4,09,17,020 25,61,581 4,34,78,601 31,89,21,326 70,53,055 32,59,74,381 60,42,11,000 25,31,000 60,67,42,000 27,75,83,972 24,31,091 28,00,15,063 SOCIAL SECURITY AND WELFARE Total: (g) Capital Account of 4,09,17,020 25,61,581 4,34,78,601 31,89,21,326 70,53,055 32,59,74,381 60,42,11,000 25,31,000 60,67,42,000 27,75,83,972 24,31,091 28,00,15,063 Social Welfare and Nutrition Capital Account of Other Social Services 4250 CAPITAL OUTLAY ON 22,74,52,814 22,74,52,814 1,37,48,84,831 1,37,48,84,831 1,47,38,00,000 0 1,47,38,00,000 96,27,13,227 96,27,13,227 OTHER SOCIAL SERVICES Total: (h) Capital Account of 22,74,52,814 22,74,52,814 1,37,48,84,831 1,37,48,84,831 1,47,38,00,000 1,47,38,00,000 96,27,13,227 96,27,13,227 Other Social Services Total: B. CAPITAL ACCOUNT 6,51,95,18,961 1,51,52,19,414 21,75,98,20,051 22,07,33,19,000 2,70,42,03,000 24,77,75,22,000 1,07,48,29,312 10,12,29,58,107 6,29,98,29,650 21,96,89,311 20,24,46,00,637 9,04,81,28,795 OF SOCIAL SERVICES CAPITAL OUTLAY ON ECONOMIC SERVICES Capital Account of Agriculture and Allied Activities (a) 4401 CAPITAL OUTLAY ON 7,60,260 5,50,31,127 2,58,70,429 68,82,791 76,43,051 1,71,77,719 7,22,08,846 4,55,00,000 1,07,77,000 5,62,77,000 1,90,16,649 68,53,780 **CROP HUSBANDRY** 4402 CAPITAL OLITLAY ON 76,07,29,783 20,76,36,783 20,76,36,783 76,07,29,783 74,73,45,000 4,000 74,73,49,000 37,38,62,302 37,38,62,302 SOIL AND WATER CONSERVATION 4403 CAPITAL OUTLAY ON 3,96,10,238 3,96,10,238 17,54,00,805 17,54,00,805 15,36,11,000 0 15,36,11,000 9,50,75,515 9,50,75,515 ANIMAL HUSBANDRY 4404 CAPITAL OUTLAY ON 1,03,05,742 1,03,05,742 4,48,37,923 4,48,37,923 5,55,22,000 0 5,55,22,000 2,34,78,000 1,10,000 2,35,88,000 DAIRY DEVELOPMENT 4405 CAPITAL OUTLAY ON 41,42,13,297 47,52,65,681 88,94,78,978 1,22,59,80,343 1,01,22,80,853 2,23,82,61,196 1,19,26,00,000 81,50,01,000 2,00,76,01,000 78,29,18,745 93,77,89,759 1,72,07,08,504 **FISHERIES** 4406 CAPITAL OUTLAY ON 41,02,64,090 0 5,74,21,156 87,06,93,555 1,32,11,453 88,39,05,008 86,99,00,000 99,96,000 87,98,96,000 5,74,21,156 41,02,64,090 FORESTRY AND WILD LIFE 4408 CAPITAL OUTLAY ON 1,61,06,757 4,55,15,608 6,16,22,365 6,04,51,188 48,17,35,365 54,21,86,553 20,89,00,000 64,77,28,000 85,66,28,000 -4,39,77,059 55,48,95,482 51,09,18,423 FOOD, STORAGE AND WAREHOUSING 4425 CAPITAL OUTLAY ON CO-3,87,05,565 3,87,05,565 59,10,62,806 59,10,62,806 61,65,00,000 1,00,00,000 62,65,00,000 52,02,82,032 52,02,82,032 **OPERATION** 4435 CAPITAL OUTLAY ON 5,67,67,416 18,76,30,885 0 14,64,75,000 12,01,23,379 5,67,67,416 18,76,30,885 14,64,75,000 12,01,23,379 OTHER AGRICULTURAL **PROGRAMMES** Total: (a) Capital Account of 90,87,02,129 46.04.89.165 1,36,91,91,294 3,97,18,18,415 1,52,44,05,390 5,49,62,23,805 4,03,63,53,000 1,49,35,06,000 5,52,98,59,000 2,30,10,43,653 1,49,96,49,021 3,80,06,92,674 Agriculture and Allied

Page No: 9 of 15

FINANCIAL YEAR: 2020-2021

	С	CURRENT MONTH	F	PROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
Activities												
(b) Capital Account of Spe	ecial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT	3,64,60,40,045	10,36,95,527	3,74,97,35,572	13,13,36,56,385	3,99,07,74,061	17,12,44,30,446	14,07,41,00,000	3,96,10,01,000	18,03,51,01,000	7,62,69,10,510	1,53,62,25,386	9,16,31,35,89
PROGRAMMES 1551 CAPITAL OUTLAY ON HILL AREAS	0		0	22,21,920		22,21,920	29,90,00,000	0	29,90,00,000	37,80,327		37,80,32
otal (b) Capital Account of Special Areas Programme	3,64,60,40,045	10,36,95,527	3,74,97,35,572	13,13,58,78,305	3,99,07,74,061	17,12,66,52,366	14,37,31,00,000	3,96,10,01,000	18,33,41,01,000	7,63,06,90,837	1,53,62,25,386	9,16,69,16,22
	ation and Flood Control											
1700 CAPITAL OUTLAY ON MAJOR IRRIGATION	17,01,81,362	3,06,73,657	20,08,55,019	58,46,23,840	23,65,84,337	82,12,08,177	1,10,98,57,000	5,60,00,000	1,16,58,57,000	54,32,30,668	10,04,41,315	64,36,71,98
701 CAPITAL OUTLAY ON MEDIUM IRRIGATION	12,74,27,377	55,051	12,74,82,428	62,48,99,060	55,051	62,49,54,111	1,05,05,01,000	1,10,00,000	1,06,15,01,000	50,66,18,071	11,41,257	50,77,59,32
4702 CAPITAL OUTLAY ON	23,67,29,634	1,36,09,099	25,03,38,733	92,34,25,635	4,75,16,581	97,09,42,216	1,45,25,83,000	14,00,01,000	1,59,25,84,000	99,19,03,774	3,31,59,757	1,02,50,63,53
MINOR IRRIGATION 4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,65,22,565	37,76,645	6,02,99,210	26,40,58,078	4,43,01,026	30,83,59,104	2,54,26,00,000	2,00,02,000	2,56,26,02,000	31,08,63,675		31,08,63,67
Total (d) Capital Account of	59,08,60,938	4,81,14,452	63,89,75,390	2,39,70,06,613	32,84,56,995	2,72,54,63,608	6,15,55,41,000	22,70,03,000	6,38,25,44,000	2,35,26,16,188	13,47,42,329	2,48,73,58,51
Control (e) Capital Account of Ene	ergy								,			
4801 CAPITAL OUTLAY ON		0	0		1,00,00,000	1,00,00,000	0	1,00,00,000	1,00,00,000	0		
POWER PROJECT 4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	42,22,291		42,22,291	99,76,076		99,76,076	2,45,00,000	0	2,45,00,000	47,26,744		47,26,74
Total (e) Capital Account of Energy	42,22,291	0	42,22,291	99,76,076	1,00,00,000	1,99,76,076	2,45,00,000	1,00,00,000	3,45,00,000	47,26,744		47,26,74
(f) Capital Account of Indi	ustry and Minerals						·					
1851 CAPITAL OUTLAY ON VILLAGE AND SMALL	4,19,98,822		4,19,98,822	33,03,36,682		33,03,36,682	49,34,01,000	2,000	49,34,03,000	7,49,32,721		7,49,32,72
INDUSTRIES 1857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	9,86,83,320		9,86,83,320	9,86,83,320		9,86,83,320	9,86,84,000	0	9,86,84,000			
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	0		0	2,000	0	2,000	12,75,00,000		12,75,00,00
INDUSTRIES 1859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	5,56,54,000		5,56,54,000	1,80,32,87,144		1,80,32,87,144	2,91,01,00,000	0	2,91,01,00,000	83,09,50,000		83,09,50,00
INDUSTRIES 1860 CAPITAL OUTLAY ON	33,00,000		33,00,000	77,12,93,150		77,12,93,150	62,18,00,000	0	62,18,00,000	15,10,28,733		15,10,28,73
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND MINERALS	16,32,69,867		16,32,69,867	1,90,88,47,927		1,90,88,47,927	2,14,00,01,000	0	2,14,00,01,000	1,35,57,47,114		1,35,57,47,11
Total: (f) Capital Account of Industry and Minerals	36,29,06,009		36,29,06,009	4,91,24,48,223		4,91,24,48,223	6,26,39,88,000	2,000	6,26,39,90,000	2,54,01,58,568		2,54,01,58,56
(g) Capital Account of Tra	nsport						,					
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	16,25,94,511	0	16,25,94,511	1,25,83,17,241	48,72,424	1,26,31,89,665	1,57,40,72,000	1,00,00,000	1,58,40,72,000	60,40,22,352		60,40,22,35
5053 CAPITAL OUTLAY ON	4,81,53,811		4,81,53,811	1,28,49,60,559		1,28,49,60,559	1,29,41,14,000	10,000	1,29,41,24,000	2,38,16,46,938		2,38,16,46,93
CIVIL AVIATION 5054 CAPITAL OUTLAY ON	5,65,53,49,934	11,55,45,449	5,77,08,95,383	26,06,49,59,640	50,54,84,642	26,57,04,44,282	20,68,08,21,000	8,07,25,09,000	28,75,33,30,000	19,47,96,57,335	44,22,07,530	19,92,18,64,86
ROADS AND BRIDGES 5055 CAPITAL OUTLAY ON	1,63,42,341		1,63,42,341	6,29,01,656		6,29,01,656	1,32,68,00,000	0	1,32,68,00,000	4,96,93,989	1,50,96,464	6,47,90,45
ROAD TRANSPORT 5056 CAPITAL OUTLAY ON	8,14,95,765	24,000		1,15,25,66,496	3,79,92,021							13,45,20,51
JOSO ON TIAL OUTLAT ON	0,14,90,700	24,000	8,15,19,765	1,10,20,00,490	3,13,32,021	1,19,05,58,517	2,23,39,00,000	3,80,02,000	2,27,19,02,000	13,26,93,578	18,26,934	13,43,20,5

Page No: 10 of 15

FINANCIAL YEAR: 2020-2021 Page No: 11 of 15

		CUDDENT MONTH		PROCEESE!!				PUDCET			DDC / 407.1/2	
Head of Asserme	PLAN	CURRENT MONTH NON PLAN	TOTAL	PROGRESSIVE PLAN	NON PLAN	TOTAL	PLAN	BUDGET NON PLAN	TOTAL	PLAN	PRG.LAST YR. NON PLAN	TOTAL
Head of Account	FLAN	NON FLAN	IOTAL	FLAN	NON FLAN	IOIAL	FLAN	NON FLAN	IOTAL	FLAN	NON FLAN	IOIAL
INLAND WATER												
TRANSPORT 5075 CAPITAL OUTLAY ON	2,40,52,44,914		2,40,52,44,914	7,10,23,66,922		7,10,23,66,922	8,45,43,61,000	1,000	8,45,43,62,000	4,48,65,06,814		4,48,65,06,814
OTHER TRANSPORT SERVICES	2,40,02,44,014		2,40,02,44,014	1,10,20,00,022		7,10,20,00,322	0,40,40,01,000	1,000	0,40,40,02,000	4,40,00,00,014		4,40,00,00,014
Total (g) Capital Account of Transport	8,36,91,81,276	11,55,69,449	8,48,47,50,725	36,92,60,72,514	54,83,49,087	37,47,44,21,601	35,56,40,68,000	8,12,05,22,000	43,68,45,90,000	27,13,42,21,006	45,91,30,928	27,59,33,51,934
(j) Capital Account of Gene	eral Economic Service	es										
5452 CAPITAL OUTLAY ON	24,64,80,949	0	24,64,80,949	1,76,21,31,865	62,79,70,582	2,39,01,02,447	1,99,34,00,000	34,00,01,000	2,33,34,01,000	81,24,88,228	35,57,150	81,60,45,378
TOURISM 5465 INVESTMENTS IN	4,00,00,00,000		4,00,00,00,000	4,00,00,00,000		4,00,00,00,000	0	4,000	4,000	0		0
GENERAL FINANCIAL AND TRADING INSTITUTIONS	.,00,00,00,00		1,00,00,00,00	, , , ,		.,00,00,00,00	· ·	.,000	.,000	•		
5475 CAPITAL OUTLAY ON OTHER GENERAL	1,44,93,74,617	5,09,49,257	1,50,03,23,874	27,98,81,59,617	54,98,88,978	28,53,80,48,595	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,11,62,24,387	5,00,34,030	22,16,62,58,417
ECONOMIC SERVICES												
Total: (j) Capital Account of	5,69,58,55,566	5,09,49,257	5,74,68,04,823	33,75,02,91,482	1,17,78,59,560	34,92,81,51,042	22,06,62,00,000	24,83,99,08,000	46,90,61,08,000	22,92,87,12,615	5,35,91,180	22,98,23,03,795
General Economic Services	. , ,	,				,][, -	
Total: C. CAPITAL OUTLAY ON	19,57,77,68,254	77,88,17,850	20,35,65,86,104	95,10,34,91,628	7,57,98,45,093	1,02,68,33,36,721	88,48,37,50,000	38,65,19,42,000	1,27,13,56,92,000	64,89,21,69,611	3,68,33,38,844	68,57,55,08,454
ECONOMIC SERVICES		,55, ,550		,,,,,,,,,,	. ,3. ,00, 10,000	.,,35,55,56,721	,,,,,,,,,,	,30,.0,.2,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,	-,,,,	,,00,00,101
Total: EXPENDITURE HEADS	26,51,58,97,099	1,06,27,40,878	27,57,86,37,977	1,17,35,58,03,948	9,42,85,83,119	1,26,78,43,87,067	1,12,85,67,04,000	41,69,86,53,000	1,54,55,53,57,000	75,08,53,57,103	4,98,93,65,566	80,07,47,22,668
(CAPITAL ACCOUNT) TOTAL SERVICE PAYMENTS	52,74,52,49,110	58,93,86,98,365	1,11,71,17,55,549	2,93,46,43,88,926	10 32 62 06 38 779	13,26,08,50,27,705	3,15,40,64,80,000	12,91,37,81,61,000	16,06,78,46,41,000	1 94 85 08 24 537	9,07,97,41,08,654	11,02,82,49,33,190
	RECEIPTS	33,33,33,33,33		JRRENT EXPENDITUR			E EXPENDITURE	12,01,01,01,01,000	NET RECEIPT(0,01,01,11,00,001	, , , , , , , , , , , , ,
Head of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL		NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
L												
E. PUBLIC DEBT												
6003 INTERNAL DEBT OF THE	1,18,59,04,48,082	6,27,16,62,20,854		98,94,16,97,799	98,94,16,97,799		3,82,02,56,54,973	3,82,02,56,54,973	19,64,87,50,283	2,45,14,05,65,881	33,82,85,03,000	
STATE GOVERNMENT 6004 LOANS AND ADVANCES	24,32,48,17,410	70,18,74,02,000		1,32,36,96,715	1,32,36,96,715		7,25,50,25,149	7,25,50,25,149	23,00,11,20,695		11,94,35,78,000	
FROM THE CENTRAL GOVERNMENT	,, .,,,	,,,,		, , , ,	,,=_,=,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,	,,,,	
Total: E. PUBLIC DEBT	1,42,91,52,65,492	6,97,35,36,22,854		1,00,26,53,94,514	1,00,26,53,94,514		3,89,28,06,80,122	3,89,28,06,80,122	42 64 98 70 978	3,08,07,29,42,732	45,77,20,81,000	
F. LOANS AND ADVANCES		0,01,00,00,22,001		1,00,20,00,01,011	1,00,20,00,01,011		3,33,23,33,33,122	3,53,23,33,33,122	12,01,00,10,010	0,00,01,20,12,102	10,77,20,01,000	
1 Loans for General Serv	rices											
6075 LOANS FOR	0	0			0			0	0	0	25,00,000	
MISCELLANEOUS GENERAL SERVICES	O .	Ü			O			Ü	Ü	Ü	20,00,000	
Total: 1 Loans for General Services	0	0			0			0	O	0	25,00,000	
2 Loans for Social Service	es											
6202 LOANS FOR EDUCATION,	0	0			0			0	0	0	97,34,000	
SPORTS, ART AND CULTURE												
6210 LOANS FOR MEDICAL AND PUBLIC HEALTH	0	5,195		76,80,00,000	76,80,00,000		1,00,80,00,000	1,00,80,00,000	-76,80,00,000	-1,00,79,94,805	-1,00,80,00,000	
6216 LOANS FOR HOUSING	2,01,06,451	2,73,58,570	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	2,01,06,451	-18,14,41,430	-14,10,78,000	
6217 LOANS FOR URBAN DEVELOPMENT	5,76,950	5,73,05,035			0			0	5,76,950	5,73,05,035	85,09,000	
6225 LOANS FOR WELFARE OF SCHEDULED CASTES,	13,031	3,45,357			0			0	13,031	3,45,357	-4,01,000	
SCHEDULED TRIBES, OTHER BACKWARD												
CLASSES AND MINORITIES												
6235 LOANS FOR SOCIAL	0	0			0			0	0	0	-4,97,12,000	
SECURITY AND WELFARE 6250 LOANS FOR OTHER	3,94,340	30,48,580	10,000		10,000	11,50,00,000		11,50,00,000	3,84,340	-11,19,51,420	-11,23,98,000	

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH

FINANCIAL YEAR: 2020-2021

RECEIPTS CURRENT EXPENDITURE PROGRESSIVE EXPENDITURE NET RECEIPT(+/-) PROGRESSIVE CURRENT PLAN TOTAL PROGRESSIVE **CURRENT MONTH** NON PLAN **NON PLAN** TOTAL NET BUDGET(+/-) PLAN **Head of Account** SOCIAL SERVICES Total: 2 Loans for Social 2.10.90.772 8.80.62.737 10,000 76,80,00,000 76,80,10,000 12,50,00,000 1,20,68,00,000 1,33,18,00,000 -74,69,19,228 -1,24,37,37,263 -1,29,33,46,000 Services Loans for Economic Services 6401 LOANS FOR CROP 3,00,00,000 3,00,00,000 3,00,00,000 3,00,00,000 -3,00,00,000 -3,00,00,000 3,53,000 HUSBANDRY 6402 LOANS FOR SOIL AND 0 0 0 0 0 0 5,000 WATER CONSERVATION 6403 LOANS FOR ANIMAL 0 11,85,50,000 0 0 5,88,01,000 5,88,01,000 0 5,97,49,000 -7,99,40,000 HUSBANDRY 6404 LOANS FOR DAIRY 0 0 0 0 0 0 11,25,000 DEVELOPMENT 6405 LOANS FOR FISHERIES 6,35,49,000 7,04,01,898 0 12,00,00,000 12,00,00,000 6,35,49,000 -4,95,98,102 13,00,13,000 6408 LOANS FOR FOOD. 3.11.75.000 3,11,75,000 47,05,000 67,60,417 3,17,34,266 3,84,01,000 3,84,01,000 -2,44,14,583 -66,66,734 STORAGE AND WAREHOUSING 6425 LOANS FOR CO-6,34,80,551 44,84,80,421 12,95,06,000 12,95,06,000 87,97,52,550 87,97,52,550 -6,60,25,449 -43,12,72,129 -47,44,65,000 **OPERATION** 6515 LOANS FOR OTHER 0 78,43,950 0 0 0 78,43,950 78,94,000 **RURAL DEVELOPMENT PROGRAMMES** 6801 LOANS FOR POWER 0 0 26,85,42,247 -26,85,42,247 -35,00,00,000 26,85,42,247 **PROJECTS** 6802 LOANS FOR PETROLEUM 0 0 0 0 -9,99,00,000 0 0 6851 LOANS FOR VILLAGE 18,44,34,672 21,13,22,914 22,29,93,217 -1,39,23,78,544 22,29,93,217 1,60,37,01,458 1,60,37,01,458 -3,85,58,545 -1,15,79,90,000 AND SMALL INDUSTRIES 6853 LOANS FOR NON-6,50,00,000 6,50,00,000 14,24,94,677 14,24,94,677 -6,50,00,000 -14,24,94,677 -20,96,00,000 FERROUS MINING AND METALLURGICAL **INDUSTRIES** 6854 LOANS FOR CEMENT 0 0 9,00,00,000 9,00,00,000 0 -9,00,00,000 -9,52,99,000 AND NON-METALLIC MINERAL INDUSTRIES 6857 LOANS FOR CHEMICAL 0 0 20,00,00,000 20,00,00,000 -19,47,60,000 0 -20,00,00,000 AND PHARMACEUTICAL **INDUSTRIES** 6858 LOANS FOR 2,90,00,000 2,90,00,000 6,25,00,000 6,25,00,000 72,38,88,000 72,38,88,000 -3,35,00,000 -69,48,88,000 -75,34,33,000 **ENGINEERING** INDUSTRIES 6859 LOANS FOR 1,30,00,000 1,30,00,000 6,80,05,651 6,80,05,651 -1,30,00,000 -6,80,05,651 -8,40,00,000 **TELECOMMUNICATION** AND ELECTRONIC **INDUSTRIES** 6860 LOANS FOR CONSUMER 0 10,00,000 5,50,00,000 5,50,00,000 1,09,43,60,138 1,09,43,60,138 -5,50,00,000 -1,09,33,60,138 -81,86,86,000 **INDUSTRIES** 6885 OTHER LOANS TO 3,10,806 4,88,20,169 1,28,22,100 1,28,22,100 63,52,00,000 63,52,00,000 -1,25,11,294 -58,63,79,831 -49,00,85,000 **INDUSTRIES AND MINERALS** 7053 LOANS FOR CIVIL 3,20,903 8,65,982 8,65,982 2,39,46,810 2,42,67,713 2,39,46,810 3,20,903 2,42,67,713 -2,34,01,731 -2,34,01,731 -47,81,000 AVIATION 7055 LOANS FOR ROAD 0 -80,00,00,000 80,00,00,000 80,00,00,000 14,05,93,87,376 3,37,04,60,632 17,42,98,48,008 -17,42,98,48,008 -14,74,91,10,000 TRANSPORT 7056 LOANS FOR INLAND 15,97,47,000 0 15,97,47,000 10,96,63,000 79,10,37,000 90,07,00,000 -15,97,47,000 -90,07,00,000 -10,96,63,000 WATER TRANSPORT 7075 LOANS FOR OTHER 0 0 0 0 1,01,000 TRANSPORT SERVICES 7452 LOANS FOR TOURISM 0 0 0 0 0 10,50,000 0 7465 LOANS FOR GENERAL 0 0 Ω O 0 0 1,000 FINANCIAL AND TRADING **INSTITUTIONS** 7475 LOANS FOR OTHER 0 0 0 0 0 0 1,000 GENERAL ECONOMIC SERVICES 34,84,01,428 Total: 3 Loans for Economic 96,80,19,600 1,44,59,43,127 16,00,67,903 1,60,60,11,030 20,14,61,43,907 4,16,18,18,535 24,30,79,62,442 -1,25,76,09,602 -23,33,99,42,842 -19,52,64,64,000 Services Loans for Govt. Servants, etc 7610 LOANS TO GOVERNMENT 16,37,87,872 1,76,56,35,634 1,58,79,178 1,58,79,178 9,69,07,728 9,69,07,728 14,79,08,694 1,75,76,88,000 1,66,87,27,906 SERVANTS ETC Total:

Page No: 12 of 15

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH

FINANCIAL YEAR: 2020-2021

		RECEIPTS		Cl'	URRENT EXPENDITURE	.E	PROGRESSIVE	E EXPENDITURE		NET RECEIPT(+	·+/-)	
ead of	Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
4	Loans for Govt. Servants, etc	16,37,87,872	1,76,56,35,634		1,58,79,178	1,58,79,178		9,69,07,728	9,69,07,728	14,79,08,694	1,66,87,27,906	1,75,76,88,000
5	Miscellaneous Loans											
15 MI	SCELLANEOUS LOANS	24,64,735	2,33,59,653		0	0		25,00,000	25,00,000	24,64,735	2,08,59,653	42,00,000
tal: 5	Miscellaneous Loans	24,64,735	2,33,59,653		0	0		25,00,000	25,00,000	24,64,735	2,08,59,653	42,00,000
otal: F.	LOANS AND ADVANCES	53,57,44,807	2,84,50,77,624	1,44,59,53,127	94,39,47,081	2,38,99,00,208	20,27,11,43,907	5,46,80,26,263	25,73,91,70,170	-1,85,41,55,401	-22,89,40,92,546	-19,05,54,22,000
н.	TRANSFER TO CONTINGE	ENCY FUND										
	PPROPRIATION TO THE ONTINGENCY FUND	0	0			0			0	0	0	0
otal: H	. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
otal:		1,43,45,10,10,299	7,00,19,87,00,478	1,44,59,53,127	1,01,20,93,41,595	1,02,65,52,94,722	20,27,11,43,907	3,94,74,87,06,385	4,15,01,98,50,292	40,79,57,15,577	2,85,17,88,50,186	26,71,66,59,000
otal: 0	CONSOLIDATED FUND	2,98,67,37,15,897	140.07.07.00.74.004	54,06,04,58,382	2 1,59,80,65,22,888	2,13,86,69,81,270	0.40.70.55.00.006	14,27,36,93,45,164	17,41,10,48,77,997	84,80,67,34,626	72.00.50.00.706	5 -4,33,20,89,56,000

Page No: 13 of 15

PART-II CONTINGENCY FUND

ead of Account	RECEIPTS			CURI	RENT EXPENDITURE		PROGRESSIVE EX	(PENDITURE		NET RECEIPT(+/	'-)		
000 CONTINGENCY FUND 0 75,00,00,000 0 0 0 75,00,00,000 0	lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
	3000 CONTINGENCY FUND	0	75,00,00,000		0	0		0	0	0	75,00,00,000	0	

Total: CONTING	GENCY FUND	0	75,00,00,000	0	0	0	0	0	75,00,00,000	0	

PART-III PUBLIC ACCOUNT

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS			
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)		
I. SMALL SAVINGS, PROVI (b) State Provident Funds									

8009 STATE PROVIDENT FUNDS	6,30,66,60,516	57,62,53,26,602	9,10,67,28,366	71,38,34,21,360	-2,80,00,67,850	-13,75,80,94,758	10,29,47,37,000		
Total (b) State Provident	6,30,66,60,516	57,62,53,26,602	9,10,67,28,366	71,38,34,21,360	-2,80,00,67,850	-13,75,80,94,758	10,29,47,37,000		

Funds (c) Other Accounts

8658 SUSPENSE ACCOUNTS

51,64,06,18,726 4,42,23,19,48,771

16,85,99,13,144 4,45,14,88,52,915

34,78,07,05,582

-2,91,69,04,144

-12,50,85,56,000

FINANCIAL YEAR: 2020-2021

OUT-GOINGS RECEIPTS **NET RECEIPTS** PROGRESSIVE CURRENT **PROGRESSIVE CURRENT MONTH PROGRESSIVE** CURRENT NET BUDGET(+/-) Head of Account 8011 INSURANCE AND 85,08,22,106 7,60,41,45,130 41,21,59,462 4,11,27,94,799 43,86,62,644 3,49,13,50,331 5,83,08,03,000 PENSION FUNDS Total (c) Other Accounts 85,08,22,106 7,60,41,45,130 41,21,59,462 4,11,27,94,799 43,86,62,644 3,49,13,50,331 5,83,08,03,000 (d) Other Savings Schemes 8031 OTHER SAVINGS 1,63,71,22,21,841 16,09,27,37,21,078 2,76,04,78,68,628 15,12,95,20,90,483 -1,12,33,56,46,787 36,73,11,70,000 96,32,16,30,595 **DEPOSITS** Total (d) Other Savings 2,76,04,78,68,628 15,12,95,20,90,483 1,63,71,22,21,841 16,09,27,37,21,078 -1,12,33,56,46,787 96,32,16,30,595 36,73,11,70,000 Schemes Total: I. SMALL SAVINGS, 1,70,86,97,04,463 16,74,50,31,92,810 2,85,56,67,56,456 15,88,44,83,06,642 -1,14,69,70,51,993 86,05,48,86,168 52,85,67,10,000 PROVIDENT FUNDS, **RESERVE FUNDS** Reserve Funds Bearing Interest 8121 GENERAL AND OTHER 2,09,50,00,000 8,00,35,36,574 51,36,43,593 5,98,16,35,880 1,58,13,56,407 2,02,19,00,694 0 **RESERVE FUNDS** 8,00,35,36,574 2,09,50,00,000 0 Total: (a) Reserve Funds 51,36,43,593 5,98,16,35,880 1,58,13,56,407 2,02,19,00,694 Bearing Interest Reserve Funds not Bearing Interest 8222 SINKING FUND 4,60,37,91,717 63,00,04,986 4,60,37,91,717 0 -1,000 63,00,04,986 8229 DEVELOPMENT AND 1,00,00,06,338 1,01,16,94,602 1,00,00,06,338 1,01,16,94,602 10,40,04,000 WELFARE FUNDS 8235 GENERAL AND OTHER 0 0 RESERVE FUNDS 1,63,00,11,324 Total (b) Reserve Funds not 5,61,54,86,319 63,00,04,986 4,60,37,91,717 1,00,00,06,338 1,01,16,94,602 10,40,03,000 Bearing Interest Total: J. RESERVE FUNDS 3,72,50,11,324 13,61,90,22,893 1,14,36,48,579 10,58,54,27,597 2,58,13,62,745 3,03,35,95,296 10,40,03,000 **DEPOSITS AND ADVANCES** Deposits bearing Interest 8336 CIVIL DEPOSITS 1,43,100 1,43,100 0 0 0 8342 OTHER DEPOSITS 91,44,77,681 9,45,22,44,719 91,51,69,370 9,45,38,94,791 -16,50,072 0 -6,91,689 0 Total: (a) Deposits bearing 91,44,77,681 9,45,23,87,819 91,51,69,370 9,45,38,94,791 -6,91,689 -15,06,972 -Interest Deposits not bearing Interest 8443 CIVIL DEPOSITS 4,29,64,28,871 32,57,97,84,914 3,61,71,40,809 27,44,83,98,730 67,92,88,063 5,13,13,86,185 3,77,77,54,000 8448 DEPOSITS OF LOCAL 11,89,73,397 -10,03,22,000 -98,211 -42,991 228 -98,439 -11,90,16,388 FUNDS 8449 OTHER DEPOSITS 1,92,981 2,66,157 1,92,981 2,66,157 1,21,000 4,29,65,23,641 32,58,00,08,080 Total: (b) Deposits not bearing 3,61,71,41,037 27,56,73,72,127 67,93,82,605 5,01,26,35,954 3,67,75,53,000 –Interest (c) Advances 8550 CIVIL ADVANCES 40,000 3,39,22,400 1,20,43,000 51,28,000 -50,88,000 -2,18,79,400 -1,00,90,000 40,000 1,20,43,000 3,39,22,400 Total: (c) Advances 51,28,000 -50,88,000 -2,18,79,400 -1,00,90,000 5,21,10,41,322 3,66,74,63,000 Total: K. DEPOSITS AND 42,04,44,38,899 4,53,74,38,407 37,05,51,89,318 67,36,02,916 4,98,92,49,582 ADVANCES SUSPENSE AND MISCELLANEOUS Suspense

Page No: 14 of 15

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH FINANCIAL YEAR: 2020-2021

	RECEIPTS		OUT-GOINGS		NET RECEIP	PTS				
ead of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)			
otal (b) Suspense	51,64,06,18,726	4,42,23,19,48,771	16,85,99,13,144	4,45,14,88,52,915	34,78,07,05,582	-2,91,69,04,144	-12,50,85,56,000			
(c) Other Accounts							JL	JL	JI.	
670 CHEQUES AND BILLS	2,08,70,44,55,608	12,62,90,70,42,505	2,01,69,84,23,257	12,53,34,92,52,745	7,00,60,32,351	9,55,77,89,760	-81,45,80,000			
671 DEPARTMENTAL	19,91,000	1,74,62,200			19,91,000	1,74,62,200	61,50,000			
BALANCES 672 PERMANENT CASH	0	2,800	6,814	1,11,364	-6,814	-1,08,564	-6,38,000			
IMPREST 73 CASH BALANCE	11,95,13,74,274	3,27,85,15,73,228	40,03,32,52,028	3,55,93,34,50,982	-28,08,18,77,754	-28,08,18,77,754	3,38,00,00,000			
INVESTMENT ACCOUNT 374 SECURITY DEPOSITS MADE BY GOVERNMENT	5,34,19,003	13,83,96,411	1,51,01,248	2,13,08,492	3,83,17,755	11,70,87,919	6,00,00,000			
tal: (c) Other Accounts	2,20,71,12,39,885	15,90,91,44,77,144	2,41,74,67,83,347	16,09,30,41,23,583	-21,03,55,43,462	-18,38,96,46,439	2,63,09,32,000			
(d) Accounts with Gover	nments of Foreign Coun	tries				JL	JL	JL	JL	
679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000			
otal (d) Accounts with	0	0			0	0	-2,000			
Governments of Foreign Countries (e) Miscellaneous			J		JL	JL)L	JL.	J	
80 MISCELLANEOUS GOVERNMENT ACCOUNT	3,47,737	8,29,393	16,91,956	20,47,47,756	-13,44,219	-20,39,18,363	-1,20,000			
tal: (e) Miscellaneous	3,47,737	8,29,393	16,91,956	20,47,47,756	-13,44,219	-20,39,18,363	-1,20,000			
tal: L. SUSPENSE AND	2,72,35,22,06,348	20,33,14,72,55,308	2,58,60,83,88,447	20,54,65,77,24,254	13,74,38,17,901	-21,51,04,68,946	-9,87,77,46,000			
MISCELLANEOUS M. REMITTANCES										
	ittances and Adjustments neral and Other Remitta		s Rendering Accounts	s to the						
82 CASH REMITTANCES AN ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAMI ACCOUNTS OFFICER	ID 14,31,95,71,479 N	46,01,29,07,562	2,79,20,98,363	45,25,07,60,453	11,52,74,73,116	76,21,47,110	74,95,82,000			
tal: (a) Money Orders,	14,31,95,71,479	46,01,29,07,562	2,79,20,98,363	45,25,07,60,453	11,52,74,73,116	76,21,47,110	74,95,82,000			
Adjustments between the Officers Renderin Accounts to the same Accountant General and Other Remittances (b) Inter Governmental A	ng e	, [J	,	JL	J	
	5,38,533	98,979	26,43,17,923	46,83,36,031	-26,37,79,390	-46,82,37,052	0			
93 INTER -STATE SUSPENSE ACCOUNT						10.00.00		1		
793 INTER -STATE SUSPENSE ACCOUNT Otal (b) Inter Governmental Adjustment Accounts	5,38,533	98,979	26,43,17,923	46,83,36,031	-26,37,79,390	-46,82,37,052	0			

Page No: 15 of 15

Total: PUBLIC ACCOUNT 4,66,47,80,73,469 38,09,32,69,16,452 5,52,91,26,48,174 37,36,46,57,44,295 -86,43,45,74,705 72,86,11,72,157 47,50,00,12,000	

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

CIVIL ACCOUNTS FOR THE MONTH OF: MARCH, 2021 FINANCIAL YEAR: 2020-2021 Report Date: 06 May 2021

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2021 were completed and signed by me on 06-05-2021 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	36,19,61,969
Deposits with Reserve Bank	-80,52,95,049
Remittances in Transit Local	70,40,171
Deposits with Other Bank	14,600
Total	-43,62,78,309
Receipts of the Month	7,65,15,17,89,366
Total	7,64,71,55,11,057
Disbursements of the Month	7,66,77,96,29,445
Closing Balance	
1. Cash in Treasuries	37,05,98,781
Deposits with Reserve Bank	-2,44,41,73,440
Remittances in Transit Local	94,41,671
Deposits with other banks	14,600
Total	-2,06,41,18,388

- 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. 9,62,32,426.61 and the closing balance agree subject to a difference of Rs. 2,54,04,05,866.61 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. 36,11,57,110

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