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

ACCOUNTS OF THE GOVERNMENT OF KERALA FOR THE MONTH EN	NDING : March 2021	(Supplementary)	FINANCIAL YEAR : 2020-2021	
	Current Month	Progressive Total	Budget	Last
PART-I CONSOLIDATED FUND				
A. REVENUE ACCOUNT				
(1) Total - RECEIPT HEADS	9,42,95,50,838	9,76,16,86,04,550	11,46,35,89,57,000	
(2) Total - EXPENDITURE HEADS	33,52,91,45,816	12,32,82,97,86,455	14,52,22,92,84,000	1
B. REVENUE SURPLUS (+) / DEFICIT(-)	-24,09,95,94,978	-2,56,66,11,81,904	-3,05,87,03,27,000	-1
C. TOTALRECEIPT / EXPENDITURE (CAPITAL ACCOUNT)				
(1) TOTAL CAPITAL RECEIPTS	0	34,15,17,071	50,00,69,000	
(2) TOTAL CAPITAL EXPENDITURE	2,05,04,17,191	1,28,83,48,04,258	1,54,55,53,57,000	
D. NET PUBLIC DEBT, LOANS AND ADVANCES, INTER STATE SETTLEMENT AND TRANSFER TO CONTIGENCY FUND	21,11,033	2,85,18,09,61,219	26,71,66,59,000	
E. NET PART-I CONSOLIDATED FUND	-26,14,79,01,136	-99,97,35,07,872	-4,33,20,89,56,000	
PART-I I NET CONTINGENCY FUND	0	75,00,00,000	0	
PART-I I I NET PUBLIC ACCOUNT	26,14,79,01,136	99,00,90,73,293	47,50,00,12,000	
TOTAL PART-I TO III	0	-21,44,34,579	-3,85,70,89,44,000	
OPENING CASH BALANCE	-2,06,41,18,388	-1,84,96,83,809	-14,51,37,32,51,000	
CLOSING CASH BALANCE	-2,06,41,18,388	-2,06,41,18,388	-18,37,08,21,93,000	

st Year Progressive

29 June 2021

9,02,24,65,20,221

10,47,05,03,61,454

-1,44,80,38,41,232

27,47,59,042

84,54,80,26,319

1,54,90,89,13,377

-74,16,81,95,133

-75,00,00,000

73,24,65,73,363

-1,67,16,21,770

-17,80,62,039

-1,84,96,83,809

FINANCIAL YEAR : 2020-2021

PART-I CONSOLIDATED FUND

Head of Acc	ount	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.					
	CEIPT HEADS (REVE									
	X REVENUE									
(a) Go	ods and Services Ta	ax								
0005 CENT	RAL GOODS AND	-80	33,25,63,00,000	60,59,34,00,000	46,54,19,00,118					
SERVIC	CES TAX GOODS AND	10,38,71,23,703		3,23,88,11,00,000	1,97,81,21,19,899					
SERVIO	CES TAX RATED GOODS									
	ERVICES TAX	0	0	1,00,00,00,000	0					
	oods and Services	10,38,71,23,623	2,33,53,94,21,421	3,85,47,45,00,000	2,44,35,40,20,017					
(b) Tax	xes on Income and I	Expenditure		]				J		
			/							
	ORATION TAX S ON INCOME	0	35,46,02,00,000	61,42,80,00,000	55,92,06,00,000					
OTHER	R THAN	0	36,42,70,00,000	58,05,60,00,000	43,81,76,00,000					
0022 TAXES	ORATION TAX S ON	0	49,62,107	76,00,000	83,83,547					
	ULTURAL INCOME L RECEIPTS TAX	0	0		0					
	R TAXES ON	0	0	1,000	0					
INCOM EXPEN	IE AND IDITURE									
	axes on Income and		71 80 21 62 107	1 10 10 10 01 000	00 74 65 82 547	][	 	]		
Ex	penditure	0	,, ,- ,-	1,19,49,16,01,000	99,74,65,83,547					
(c) lax	xes on Property, Ca	bital and Other transac	ctions							
0029 LAND	REVENUE	1,090	4,93,35,87,055	3,76,22,50,000	3,32,41,60,620					
0030 STAM		0	34,89,58,79,557	43,06,24,00,000	36,15,01,18,940					
0031 ESTAT	TRATION FEES FE DUTY	0	0		0					
0032 TAXES	S ON WEALTH	0	0	1,000	25,00,000					
	S ON IMMOVABLE ERTY OTHER THAN	0	1,38,28,80,689	2,00,43,98,000	1,94,62,63,817					
-	ULTURE LAND									
Total: (c) Ta	axes on Property,	1,090	41,21,23,47,301	48,82,90,49,000	41,42,30,43,377					
Ca	apital and Other ansactions									
(d) Tax	xes on Commodities	and Services other th	an Goods and Servic	es Tax						
0037 CUSTO	OMS	0	5,91,59,00,000	16,13,66,96,000	10,39,60,10,500					
0038 UNION	NEXCISE DUTIES	16,37,00,000	3,80,78,00,000	12,13,39,00,000	7,22,80,00,000					
0039 STATE	EXCISE	0	23,29,21,69,259	28,00,66,81,000	22,55,27,90,238					
0040 TAXES TRADE	S ON SALES,	-10,38,71,23,703	1,76,89,16,93,753	2,32,63,16,09,000	2,03,15,37,63,673					
	S ON VEHICLES	0	33,86,27,80,320	39,68,22,04,000	37,21,14,37,871					
	S ON GOODS AND NGERS	0	1,810	10,000	8,055					
0043 TAXES	S AND DUTIES ON	0	57,33,64,924	75,48,00,000	67,91,97,405					
ELECT 0044 SERVI		0	62,54,00,000	1,000	0					
	R TAXES AND S ON COMMODITIES	0	59,94,38,796	40,70,05,000	49,70,45,174					
	ERVICES									
Total: (d) Ta	axes on	-10,22,34,23,703	2,45,56,85,48,862	3,29,75,29,06,000	2,81,71,82,52,916					
Co	ommodities and ervices other than	, ,- ,,		., ., ., .,,,				][		
	oods and Services									
	AX REVENUE	16 27 04 040	5 02 24 24 <b>7</b> 0 004	9 93 54 90 56 000	6 67 24 49 00 957		1	][	[	
		16,37,01,010	5,92,21,24,79,691	8,83,54,80,56,000	6,67,24,18,99,857					

ad of Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.
B. NON-TAX REVENUE	IL_	1L	]	
(b) Interest Receipts, Dividends	s and Profits			
	3,70,86,801	2,46,63,50,821	1,65,28,98,000	84,92,48,023
0050 DIVIDENDS AND PROFITS	0	1,10,19,11,385	1,58,25,21,000	1,00,32,56,264
Total: (b) Interest Receipts,	3,70,86,801	3,56,82,62,206	3,23,54,19,000	1,85,25,04,287
Dividends and Profits			0,20,04,10,000	1,00,20,04,201
<ul><li>(c) Other Non-Tax Revenue</li><li>(i) General Services</li></ul>				
0051 PUBLIC SERVICE	0	5,64,30,291	7,00,00,000	5,73,79,369
COMMISSION 0055 POLICE	0	1,58,07,25,785	99,90,60,000	92,15,17,318
0056 JAILS	0	3,05,20,430	9,00,01,000	7,75,20,508
0058 STATIONERY AND	0	18,83,38,841	42,73,64,000	23,09,33,410
PRINTING 0059 PUBLIC WORKS	-			12,00,53,631
0070 OTHER ADMINISTRATIVE	27,600	7,23,68,917	14,48,75,000	
SERVICES	0	1,08,18,15,092	2,94,62,85,000	2,08,26,30,945
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS	3,43,15,927	1,06,09,59,985	1,51,94,09,000	1,07,31,13,242
PENSION AND OTHER RETIREMENT BENEFITS				
0075 MISCELLANEOUS	8,96,78,34,350	51,21,93,51,495	1,18,45,60,38,000	1,02,06,44,72,484
GENERAL SERVICES				
Total: (i) General Services	9,00,21,77,877	55,29,05,10,836	1,24,65,30,32,000	1,06,62,76,20,906
(ii) Social Services	0.000	0.05.00.17.100	0.04.50.00.000	0.07.00.40.704
202 EDUCATION ,SPORTS, ART AND CULTURE	6,093	2,25,62,17,128	2,94,50,98,000	2,37,68,10,761
210 MEDICAL AND PUBLIC HEALTH	3,21,81,405	2,85,16,96,018	3,47,65,27,000	2,44,05,23,405
0211 FAMILY WELFARE	0	2,46,369	33,05,000	19,68,236
0215 WATER SUPPLY AND	0	5,910	70,000	5,500
SANITATION 0216 HOUSING	1,490	4,39,39,180	4,37,53,000	4,14,70,934
0217 URBAN DEVELOPMENT	0	7,58,43,886	12,73,05,000	9,64,60,426
220 INFORMATION AND	0	-7,430	38,65,000	25,35,766
PUBLICITY 0230 LABOUR AND	0	26,62,75,451	40,28,89,000	34,25,14,446
EMPLOYMENT	-			
0235 SOCIAL SECURITY AND WELFARE	0	6,72,097	1,15,77,000	16,68,021
0250 OTHER SOCIAL SERVICES	0	8,94,123	57,04,000	39,68,661
			7.00.00.00.000	
Social Services         (iii)       Economic Services	3,21,88,988	5,49,57,82,732	7,02,00,93,000	5,30,79,26,156
(III) Economic Services 0401 CROP HUSBANDRY	0	13,32,92,829	11,75,89,000	11,62,64,714
0403 ANIMAL HUSBANDRY	1,155	9,30,43,608	10,36,25,000	9,30,11,436
0404 DAIRY DEVELOPMENT	0	1,22,54,443	1,78,30,000	1,49,16,787
0405 FISHERIES	-1,155	15,46,92,018	26,15,45,000	23,26,41,487
0406 FORESTRY AND WILD	240	2,36,60,59,731	3,11,87,28,000	2,55,84,50,715
LIFE 0425 CO-OPERATION	73,966	1,58,18,05,889	2,56,13,20,000	2,02,40,76,040
0435 OTHER AGRICULTURAL	73,900 0	61,07,709	2,36,13,20,000	3,96,182
PROGRAMMES				
0515 OTHER RURAL DEVELOPMENT	0	5,54,73,291	11,07,74,000	10,14,44,659
PROGRAMMES 0575 OTHER SPECIAL AREAS	0	0	6,000	0
PROGRAMMES				
0700 MAJOR IRRIGATION	0	4,34,81,010	10,53,00,000	6,87,44,918
	-	00 04 05 00		
0701 MEDIUM IRRIGATION 0702 MINOR IRRIGATION	0	26,21,95,981 5,17,63,059	27,57,83,000 6,52,66,000	30,20,37,005 6,99,04,359

Account	CURRENT MONTH	PROGRESSIVE	BUDGET	PROG. LAST YR.						
										_
LAGE AND SMALL USTRIES DUSTRIES	0			7,06,13,950 73,18,408						
N-FERROUS MINING METALLURGICAL	0	2,01,90,36,169	1,97,91,81,000	1,70,95,05,614						
HER INDUSTRIES	0	0	1,000	0						
RTS AND LIGHT	0	1,17,04,145	68,90,30,000	30,69,39,793						
ADS AND BRIDGES	0	70,35,02,716	43,80,50,000	31,54,39,292						
AND WATER	0	4,56,45,493	10,62,65,000	8,35,00,511						
HER TRANSPORT	0	18,17,522	11,76,000	4,72,596						
VICES HER SCIENTIFIC	0			6.90.79.842						
SEARCH										
DNOMIC SERVICES	0	1,00,00, 10,1 10	00,01,01,000	0.,.0,00,.01						
Economic Services	70,162	8,91,72,37,467	10,96,14,57,000	8,86,39,39,302						
										_
Other Non-Tax Revenue	9,03,44,37,027	69,70,35,31,035	1,42,63,45,82,000	1,20,79,94,86,365						
NON-TAX REVENUE	9.07.15.23.828	73.27.17.93.240	1.45.87.00.01.000	1.22.65.19.90.651						—
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,						
ANTS-IN-AID FROM ITRAL GOVERNMENT	19,43,26,000	3,10,68,43,31,619	1,16,94,09,00,000	1,12,35,26,29,713						
GRANTS-IN-AID AND CONTRIBUTIONS	19,43,26,000	3,10,68,43,31,619	1,16,94,09,00,000	1,12,35,26,29,713						
ECEIPT HEADS	9,42,95,50,838	9,76,16,86,04,550	11,46,35,89,57,000	9,02,24,65,20,221						
EVENUE ACCOUNT)										
RECEIPTS HEADS(CAPI	TAL ACCOUNT)									
CELLANEOUS PITAL RECEIPTS	0	34,15,17,071	50,00,69,000	27,47,59,042						
ECEIPTS	0	34,15,17,071	50,00,69,000	27,47,59,042						
EADS(CAPITAL CCOUNT)		J [.								
		CURRENT MONTH		PROGRESSIVE				BUDGET		
Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
GENERAL SERVICES	REVENUE ACCOUNT)									_
	Ω	Ω	Λ	10.25.81.379	99 53 23 971	1 09 79 05 350	15 92 00 000	1 13 57 44 000	1 29 49 44 000	
ELIAMENT/STATE/UNIO ERRITORY	0	0	0	10,20,01,019	53,55,23,371	1,03,73,03,00	10,92,00,000	1,10,07,44,000	1,20,70,44,000	
ESIDENT/VICE- SIDENT/		0	0		9,01,46,096	9,01,46,096	0	9,00,71,000	9,00,71,000	
OF UNION RITORIES		_	-				_		(0.00	
UNCIL OF MINISTERS		0	0		10,93,53,649	10,93,53,649	0	12,83,93,000	12,83,93,000	
	AGE AND SMALL JSTRIES USTRIES USTRIES N-FERROUS MINING METALLURGICAL JSTRIES HER INDUSTRIES RTS AND LIGHT SES AND WATER NSPORT HER TRANSPORT VICES HER SCIENTIFIC EARCH JRISM IL SUPPLIES HER GENERAL NOMIC SERVICES Economic Services Other Non-Tax Revenue NON-TAX REVENUE 3RANTS-IN-AID AND CO ANTS-IN-AID FROM TRAL GOVERNMENT GRANTS-IN-AID AND CO ANTS-IN-AID SE SIDENT/	AGE AND SMALL       0         JSTRIES       0         JSTRIES       0         VFERROUS MINING       0         METALLURGICAL       JSTRIES         JSTRIES       0         NETALLURGICAL       JSTRIES         JSTRIES       0         NETALLURGICAL       JSTRIES         JSTRIES       0         NOB AND BRIDGES       0         AND WATER       0         NSPORT       0         IER SCIENTIFIC       0         ER SCIENTIFIC       0         ISSPORT       0         IL SUPPLIES       -4,044         ER GENERAL       0         NOMIC SERVICES       70,162         Other Non-Tax       9,03,44,37,027         Revenue       9,07,15,23,828         JRANTS-IN-AID AND CONTRIBUTIONS       19,43,26,000         CONTRIBUTIONS       19,43,26,000         CONTRIBUTIONS       9,42,95,50,838         EVENUE ACCOUNT)       9,42,95,50,838         EVENUE ACCOUNT)       0         ITAL RECEIPTS       0         IADS(CAPITAL       0         IZAMENT/STATE/UNIO       0         ILAMENT/STATE/UNIO       0	0         11,32,003           AGE AND SMALL         0         16,54,53,375           USTRIES         0         22,69,368           VERRES         0         2,01,90,36,169           METALLURGICAL         557RIES         0         0           STRUES         0         0         0           METALUURGICAL         557RIES         0         0           STRUES         0         0         0           METALUURGICAL         557RIES         0         0           STRIES         0         0         0           STRIES         0         0         0           METALUURGICAL         557RIES         0         0           STRIES         0         1,70,4,145         585           SOCIENTIFIC         0         4,07,52,238         56,63,422           LI SUPLIES         -4,044         4,13,41,703         10,93,84,9,745           NOMIC SERVICES         0         1,09,38,49,745         100           Revenue         9,07,15,23,828         73,27,17,93,240         100           RANTS-IN-AID AND CONTRIBUTIONS         19,43,26,000         3,10,68,43,31,619         104,43,26,000         3,10,68,43,31,619           CECIPT	O         11,32,003         2,65,000           AGE AND SMALL         0         16,54,53,375         10,75,64,000           JSTRIES         0         22,69,368         1,06,51,100           HERROUS MINING         0         2,01,90,36,169         1,97,91,81,000           STRIES         0         0         1,000         1,17,04,145         66,90,30,000           STRIES         0         0         1,07,64,445         66,90,30,000         0           MD WATER         0         1,17,04,145         66,90,30,000         0         0,80,000           NDD WATER         0         4,56,45,493         10,62,65,000         0         16,17,522         11,76,000           VICES         0         18,17,522         11,76,000         0         168,43,41,703         6,97,84,000           LES SCIENTFIC         0         4,07,52,238         3,99,19,000         10,93,84,9,745         65,94,61,000           NOMC SERVICES         0         1,09,38,49,745         65,94,61,000         0         0         0         0         0         0         0         0         1,42,63,45,82,000         3         0         64,43,31,619         1,45,87,000,000         0         0         0         0         0 <td>CASE AND SMALL         0         11.32.003         2.65.000         9.22.022           ACE AND SMALL         0         16.54.53.375         10.75.64.000         7.06.13.980           ISTRES         0         22.09.368         1.06.51.000         7.38.408           HERROLUS MINING         0         2.01.90.36.169         1.97.91.81.000         1.70.95.05.614           ISTRES         0         0         1.000         0         0           ISTRES         0         0         1.000         0         0           ISTRES         0         0         1.000         3.06.93.9733         3.000         3.06.93.9733           ISTRES         0         0         1.07.41.45         66.50.000         3.15.43.922         1.02.65.000         8.35.00.511           NEPORT         0         4.56.45.493         10.62.65.000         8.35.00.511         10.87.022         1.96.00         6.07.25.26         6.07.65.8754           IL SUPPLIES         -4.044         4.13.41.703         6.97.842         12.02.84.000         5.52.16.305           IL SUPPLIES         -4.044         4.13.41.703         6.97.84.000         5.76.58.754           IL SUPPLIES         -4.044         4.13.41.703         6.97.84.000</td> <td>ACCUM         0         11.32.003         2.65.000         9.22.002           AGE AND SMALL ISTIRES         0         16.44.23.375         10.75.64.000         7.06.13.50           USTRES         0         22.69.368         1.06.51.000         7.3.18.408           VERENCISA         0         1.97.91.81.000         1.7.085.05.014           VERENCISA         0         0         1.000         0           VERNCISA         0         1.17.04.145         68.90.30.000         30.89.39.783           VERNCISA         0         1.17.04.145         68.90.30.000         31.84.39.58.22           NON WATER         0         4.56.45.493         10.62.65.000         8.35.39.78.22           NOWATER         0         4.56.45.433         10.62.65.000         8.52.69.00           NOWATER         0         3.66.63.422         12.02.84.000         8.53.83.313           LSUPPLIES         -4.044         4.13.41.703         6.57.84.000         57.76.58.754           ICOMP NON-Tax         9.03.44.37.027         60.70.35.31.035         1.42.63.45.82.000         1.120.79.64.85.39.302           ICOMP NON-Tax         9.03.44.37.027         60.71.79.32.457         10.96.14.57.000         3.02.24.65.20.224         I.20.26.51.9.0651         I.20.79</td> <td>ACE AND SMALL         0         11,32,003         2,65,000         9,22,022           ACE AND SMALL         0         16,52,375         10,75,64,000         7,01,19,60           ATTRES         0         22,69,368         1,07,51,81,000         7,31,8,46           HERACUS INNING         0         2,01,90,30,169         1,070,91,81,000         1,70,95,06,514           METALURGCAL         0         1,000         0         0         1,77,91,81,000         1,70,95,06,514           METALURGCAL         0         1,70,41,145         66,80,30,000         31,69,39,373         1,77,94,11,000         1,77,95,06,514           METALURGCAL         0         1,77,04,145         66,80,30,000         31,94,92,022         1,000         1,000         0         0         1,77,94,145         1,000         1,77,95,06,514         1,00,26,5000         8,36,30,511         1,96,754,420         1,00,754,420         1,00,754,420         1,00,764,41,41,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,43,93,900         1,02,76,97,842         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,77,76,40,900         1,00,77,76,40,900         1,00,77</td> <td>Cartania         0         11 (32,003         2,85,000         9,22,027           AGE AND SVALL         0         15,55,3375         10,75,95,4000         7,06,13,990           USTRINS         0         22,65,9368         1,06,51,000         7,06,13,990           USTRINS         0         22,65,9368         1,06,51,000         7,114,446           ME TAL MOCIAL         0         2,01,90,3,109         1,77,014,45         68,90,30,000         0           VTS AND UNIT         0         1,17,04,145         68,90,30,000         31,44,90,202         0           VD WHT         0         1,17,04,145         68,90,30,000         42,72,966         0         0           VD WHT         0         1,07,52,22         11,76,000         4,72,966         0         0           VD S         0         1,03,314,475         55,94,611,000         57,76,837,93         0         0           VD S         0         1,03,314,475         55,94,611,000         57,76,857,94         0         0           Seconds Bervices         70,162         9,17,52,32,821         71,27,17,63,240         1,42,85,40,29,939,302         0           Seconds Bervices         70,162         9,11,24,54,62,20,97,13         0         0</td> <td>ACT M         0         11.32.00         2.45.00         7.2022           ACE AND SWALL         0         16.54.53.375         10.75.64.000         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         4.66.45.193         10.22.55.000         B.30.01.11           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         1.00.86.01.27         10.22.62.00         1.02.80.36.302           ISTIMES         0         1.00.86.01.000         1.72</td> <td>Политис         0         1132003         2.65500         9.26724           AGP AN 5041.         0         15.553375         10.7554.000         7.04.0385           120 NLB         0         2.269388         10.0551.000         7.04.0385           120 NLB         0         2.269388         10.0551.000         7.04.0481           121 NLB         0         1.772.41.06         1.772.41.06         1.772.41.06           121 NLB         0         0         1.772.41.06         1.772.41.06           121 NLB         0         1.772.41.06         1.772.41.06         1.772.41.06           121 NLB         0         1.772.41.06         1.772.40.00         1.772.40.00           121 NLB         0         1.00.52.20.00         2.54.00.00         2.54.00.00           121 NLB         0         4.55.22.20.01         3.89.10.00         6.65.73.76.7           121 NLB         -         -         6.56.172.57.760         1.00.64.67.700         6.56.35.26.302         -         -           121 NLB         -         -         -         -         -         -         -           121 NLB         -         -         -         -         -         -         -         <td< td=""></td<></td>	CASE AND SMALL         0         11.32.003         2.65.000         9.22.022           ACE AND SMALL         0         16.54.53.375         10.75.64.000         7.06.13.980           ISTRES         0         22.09.368         1.06.51.000         7.38.408           HERROLUS MINING         0         2.01.90.36.169         1.97.91.81.000         1.70.95.05.614           ISTRES         0         0         1.000         0         0           ISTRES         0         0         1.000         0         0           ISTRES         0         0         1.000         3.06.93.9733         3.000         3.06.93.9733           ISTRES         0         0         1.07.41.45         66.50.000         3.15.43.922         1.02.65.000         8.35.00.511           NEPORT         0         4.56.45.493         10.62.65.000         8.35.00.511         10.87.022         1.96.00         6.07.25.26         6.07.65.8754           IL SUPPLIES         -4.044         4.13.41.703         6.97.842         12.02.84.000         5.52.16.305           IL SUPPLIES         -4.044         4.13.41.703         6.97.84.000         5.76.58.754           IL SUPPLIES         -4.044         4.13.41.703         6.97.84.000	ACCUM         0         11.32.003         2.65.000         9.22.002           AGE AND SMALL ISTIRES         0         16.44.23.375         10.75.64.000         7.06.13.50           USTRES         0         22.69.368         1.06.51.000         7.3.18.408           VERENCISA         0         1.97.91.81.000         1.7.085.05.014           VERENCISA         0         0         1.000         0           VERNCISA         0         1.17.04.145         68.90.30.000         30.89.39.783           VERNCISA         0         1.17.04.145         68.90.30.000         31.84.39.58.22           NON WATER         0         4.56.45.493         10.62.65.000         8.35.39.78.22           NOWATER         0         4.56.45.433         10.62.65.000         8.52.69.00           NOWATER         0         3.66.63.422         12.02.84.000         8.53.83.313           LSUPPLIES         -4.044         4.13.41.703         6.57.84.000         57.76.58.754           ICOMP NON-Tax         9.03.44.37.027         60.70.35.31.035         1.42.63.45.82.000         1.120.79.64.85.39.302           ICOMP NON-Tax         9.03.44.37.027         60.71.79.32.457         10.96.14.57.000         3.02.24.65.20.224         I.20.26.51.9.0651         I.20.79	ACE AND SMALL         0         11,32,003         2,65,000         9,22,022           ACE AND SMALL         0         16,52,375         10,75,64,000         7,01,19,60           ATTRES         0         22,69,368         1,07,51,81,000         7,31,8,46           HERACUS INNING         0         2,01,90,30,169         1,070,91,81,000         1,70,95,06,514           METALURGCAL         0         1,000         0         0         1,77,91,81,000         1,70,95,06,514           METALURGCAL         0         1,70,41,145         66,80,30,000         31,69,39,373         1,77,94,11,000         1,77,95,06,514           METALURGCAL         0         1,77,04,145         66,80,30,000         31,94,92,022         1,000         1,000         0         0         1,77,94,145         1,000         1,77,95,06,514         1,00,26,5000         8,36,30,511         1,96,754,420         1,00,754,420         1,00,754,420         1,00,764,41,41,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,41,703         6,97,76,43,93,900         1,02,76,97,842         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,764,96,303         1,00,77,76,40,900         1,00,77,76,40,900         1,00,77	Cartania         0         11 (32,003         2,85,000         9,22,027           AGE AND SVALL         0         15,55,3375         10,75,95,4000         7,06,13,990           USTRINS         0         22,65,9368         1,06,51,000         7,06,13,990           USTRINS         0         22,65,9368         1,06,51,000         7,114,446           ME TAL MOCIAL         0         2,01,90,3,109         1,77,014,45         68,90,30,000         0           VTS AND UNIT         0         1,17,04,145         68,90,30,000         31,44,90,202         0           VD WHT         0         1,17,04,145         68,90,30,000         42,72,966         0         0           VD WHT         0         1,07,52,22         11,76,000         4,72,966         0         0           VD S         0         1,03,314,475         55,94,611,000         57,76,837,93         0         0           VD S         0         1,03,314,475         55,94,611,000         57,76,857,94         0         0           Seconds Bervices         70,162         9,17,52,32,821         71,27,17,63,240         1,42,85,40,29,939,302         0           Seconds Bervices         70,162         9,11,24,54,62,20,97,13         0         0	ACT M         0         11.32.00         2.45.00         7.2022           ACE AND SWALL         0         16.54.53.375         10.75.64.000         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         2.22.93.38         10.05.10.00         7.01;03.650           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         1.07.04.145         6550.00.00         31.69.30.703           ISTIMES         0         4.66.45.193         10.22.55.000         B.30.01.11           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         3.05.61.422         12.02.04.00         5.82.76.36           ISTIMES         0         1.00.86.01.27         10.22.62.00         1.02.80.36.302           ISTIMES         0         1.00.86.01.000         1.72	Политис         0         1132003         2.65500         9.26724           AGP AN 5041.         0         15.553375         10.7554.000         7.04.0385           120 NLB         0         2.269388         10.0551.000         7.04.0385           120 NLB         0         2.269388         10.0551.000         7.04.0481           121 NLB         0         1.772.41.06         1.772.41.06         1.772.41.06           121 NLB         0         0         1.772.41.06         1.772.41.06           121 NLB         0         1.772.41.06         1.772.41.06         1.772.41.06           121 NLB         0         1.772.41.06         1.772.40.00         1.772.40.00           121 NLB         0         1.00.52.20.00         2.54.00.00         2.54.00.00           121 NLB         0         4.55.22.20.01         3.89.10.00         6.65.73.76.7           121 NLB         -         -         6.56.172.57.760         1.00.64.67.700         6.56.35.26.302         -         -           121 NLB         -         -         -         -         -         -         -           121 NLB         -         -         -         -         -         -         - <td< td=""></td<>

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		]	
PLAN NON PLAN TOTAL			
	PLAN	NON PLAN	TOTAL
14,84,38,361 1,11,46,71,921 1,26,31,10,282	14,84,38,361	1,11,46,71,921	1,26,31,10,282
9,36,00,970 9,36,00,970		9,36,00,970	9,36,00,970
11,40,41,830 11,40,41,830		11,40,41,830	11,40,41,830

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

FINANCIAL YEAR : 2020-2021

Page No: 4 of 16

		CURRENT MONTH	Р	ROGRESSIVE				BUDGET			PRG.LAST YR.	
Head of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
	4.05.400	4.05.400	0	05 40 50 000	0.04.04.40.040	0.00.70.05.050	44.04.00.000	0.00.00.00.000	0.40.44.00.000	17 00 00 000	0.75.70.00.004	0.00.04.00.00
2014 ADMINISTRATION OF JUSTICE	4,85,162	-4,85,162	0	25,12,53,336	8,01,61,42,616	8,26,73,95,952	44,24,00,000	9,03,90,88,000	9,48,14,88,000	17,20,39,636	8,75,73,83,391	8,92,94,23,027
2015 ELECTIONS		0	0		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
Total (a) Organs of State	4,85,162	-4,85,162	Ο	35,38,34,715	12,57,98,72,917	12,93,37,07,632	60,16,00,000	13,21,57,63,000	13,81,73,63,000	32,04,77,997	11,99,65,21,562	12,31,69,99,559
<ul><li>(b) Fiscal Services</li><li>(i) Collection of Taxes on Income a</li></ul>	nd Expenditure											
2020 COLLECTION OF TAXES ON INCOME AND EXPENDITURE		9,599	9,599		9,599	9,599	0	1,00,000	1,00,000		5,641	5,641
Total: (i) Collection of Taxes on Income and		9,599	9,599		9,599	9,599	0	1,00,000	1,00,000		5,641	5,64
(ii) Collection of Taxes on Property	and Capital Transa	ctions										
2029 LAND REVENUE	0	-8,080	-8,080	53,04,20,267	5,49,10,39,278	6,02,14,59,545	60,70,00,000	6,50,95,30,000	7,11,65,30,000	22,10,60,430	6,20,88,48,668	6,42,99,09,098
2030 STAMPS AND	0	0	0	20,44,06,318	1,95,88,06,020	2,16,32,12,338	20,46,00,000	2,21,68,24,000	2,42,14,24,000	7,75,09,119	2,20,98,77,778	2,28,73,86,897
REGISTRATION 2035 COLLECTION OF OTHER TAXES ON PROPERTY AND CAPITAL TRANSACTIONS		0	0		21,56,972	21,56,972	0	38,48,000	38,48,000		36,09,927	36,09,927
Total: (ii) Collection of Taxes	0	-8,080	-8,080	73,48,26,585	7,45,20,02,270	8,18,68,28,855	81,16,00,000	8,73,02,02,000	9,54,18,02,000	29,85,69,549	8,42,23,36,373	8,72,09,05,922
(iii) Collection of Taxes on Commod	ties and Services		,								C	
2039 STATE EXCISE	0	0	0	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 ETC.	0	-9,599	-9,599	2,62,50,000	31,59,27,697	34,21,77,697	75,00,000	18,93,13,000	19,68,13,000	12,00,000	13,53,97,360	13,65,97,360
2041 TAXES ON VEHICLES		0	0		1,49,31,75,772	1,49,31,75,772	0	1,67,55,13,000	1,67,55,13,000		1,65,49,99,025	1,65,49,99,025
2043 COLLECTION CHARGES UNDER STATE GOODS	0	0	0	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	2,61,65,31,256	2,69,33,59,228
AND SERVICES TAX 2045 OTHER TAXES AND DUTIES ON COMMODITIES AND SERVICES		0	0		26,26,78,190	26,26,78,190	0	29,37,57,000	29,37,57,000		28,37,97,673	28,37,97,673
Total: (iii) Collection of Taxes	0	-9,599	-9,599	30,67,75,835	7,01,16,50,517	7,31,84,26,352	20,81,00,000	7,80,16,05,000	8,00,97,05,000	21,83,43,494	7,43,50,02,861	7,65,33,46,35
(iv) Other Fiscal Services												
2047 OTHER FISCAL SERVICES		0	0		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
Total: (iv) Other Fiscal Services		0	0		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
Total (b) Fiscal Services	0	-8,080	-8,080	1,04,16,02,420	16,70,18,74,645	17,74,34,77,065	1,01,97,00,000	18,79,79,75,000	19,81,76,75,000	51,69,13,043	18,14,32,63,297	18,66,01,76,340
(c) Interest Payment and Servici	ng of Debt		1		JL	1	I		JL	IL	<u> </u>	
2048 APPROPRIATION FOR REDUCTION OR	0		0	0		0	0	1,000	1,000	0		C
AVOIDANCE OF DEBT 2049 INTEREST PAYMENTS		27,78,28,23,684	27,78,28,23,684		2,07,90,09,14,430	2,07,90,09,14,430	0	2,01,78,02,70,000	2,01,78,02,70,000		1,92,00,03,24,813	1,92,00,03,24,813
Total: (c) Interest Payment and	0	27,78,28,23,684	27,78,28,23,684	O	2,07,90,09,14,430	2,07,90,09,14,430	0	2,01,78,02,71,000	2,01,78,02,71,000		1,92,00,03,24,813	1 92 00 03 24 813
(d) Administrative Services	ĭ_				2,07,00,00, 11,100	2,01,00,00,11,100		2,01,10,02,11,000	2,01,70,02,71,000		1,02,00,00,21,010	1,02,00,00,21,010
2051 PUBLIC SERVICE	0	0	0	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		0	0		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	0	0	° 0	11,02,82,132	3,92,23,49,543	4,03,26,31,675	6,84,00,000	4,60,39,96,000	4,67,23,96,000		4,41,83,96,735	4,48,62,63,968
ADMINISTRATION 2054 TREASURY AND	0	0	0	26,89,27,787	2,45,44,39,264	2,72,33,67,051	21,33,00,000	2,87,05,30,000	3,08,38,30,000	6,78,67,233 15,42,98,950	2,71,65,60,712	2,87,08,59,662
ACCOUNTS ADMINISTRATION	-	2	-	/	, _, , <del></del> ,	, <u>, , , , , , , , , , , , , , , , , , </u>	,,,	,- ,, <b></b> , <b>·</b>	, -,,,	, ,,	, ,,,·-	, , , , , 30-
2055 POLICE	0	0	0	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	34,11,48,38,318	35,20,61,88,909

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

FINANCIAL YEAR : 2020-2021

Page No: 5 of 16

		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
2056 JAILS	0	0	0	12,62,17,654	1,41,73,27,971	1,54,35,45,625	8,70,00,000	1,51,48,09,000	1,60,18,09,000	-62,010	1,39,44,92,256	1,39,44,30,246
2058 STATIONERY AND PRINTING	0	0	0	33,39,466	1,29,23,41,985	1,29,56,81,451	35,00,000	1,51,41,97,000	1,51,76,97,000	11,77,984	1,35,88,13,736	1,35,99,91,720
2059 PUBLIC WORKS		-1,36,08,92,479	-1,36,08,92,479		1,32,82,86,428	1,32,82,86,428	10,20,00,000	3,43,84,06,000	3,54,04,06,000		1,57,07,20,921	1,57,07,20,921
2062 VIGILANCE	0	0	0	2,81,39,437	78,84,06,906	81,65,46,343	4,88,00,000	91,65,40,000	96,53,40,000	2,63,06,296	86,88,05,013	89,51,11,309
2070 OTHER ADMINISTRATIVE SERVICES	0	0	0	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
Total: (d) Administrative Services	0	-1,36,08,92,479	-1,36,08,92,479	2,51,07,64,326	48,66,27,68,380	51,17,35,32,706	2,12,45,01,000	58,69,39,89,000	60,81,84,90,000	1,71,73,30,339	53,65,32,61,105	55,37,05,91,444
(e) Pensions and Miscellane	eous General Services	<u> </u>										
2071 PENSIONS AND OTHER		56,00,873	56,00,873		1,89,43,33,36,481	1,89,43,33,36,481	0	2,09,70,40,97,000	2,09,70,40,97,000		1,90,64,29,43,441	1,90,64,29,43,441
RETIREMENT BENEFITS 2075 MISCELLANEOUS GENERAL SERVICES	0	8,94,47,34,467	8,94,47,34,467	25,03,71,26,394	-2,46,27,07,417	22,57,44,18,977	1,00,00,00,000	96,82,49,41,000	97,82,49,41,000	22,75,10,04,513	63,15,24,82,993	85,90,34,87,506
Total (e) Pensions and Miscellaneous	0	8,95,03,35,340	8,95,03,35,340	25,03,71,26,394	1,86,97,06,29,064	2,12,00,77,55,458	1,00,00,00,000	3,06,52,90,38,000	3,07,52,90,38,000	22,75,10,04,513	2,53,79,54,26,434	2,76,54,64,30,947
General Services	4,85,162	35,37,17,73,303	35,37,22,58,465	28,94,33,27,855	4,72,81,60,59,436	5,01,75,93,87,291	4,74,58,01,000	5,99,01,70,36,000	6,03,76,28,37,000	25,30,57,25,892	5,29,58,87,97,211	5,54,89,45,23,103
B. SOCIAL SERVICES												
(a) Education, Sports, Art ar	nd Culture											
2202 GENERAL EDUCATION	53,00,58,706	-63,43,60,741	-10,43,02,035	13,97,97,49,591	1,38,01,65,73,122	1,51,99,63,22,713	21,87,38,71,000	1,68,59,40,61,000	1,90,46,79,32,000	9,79,10,99,228	1,61,72,27,15,166	1,71,51,38,14,394
2203 TECHNICAL EDUCATION	0	-10,40,49,000	-10,40,49,000	1,31,91,13,448	7,71,25,62,636	9,03,16,76,084	1,75,02,00,000	9,06,98,66,000	10,82,00,66,000	95,97,53,041	8,53,95,09,412	9,49,92,62,453
2204 SPORTS AND YOUTH	0	0	0	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	56,83,93,198	92,62,03,645	1,49,45,96,843
SERVICES 2205 ART AND CULTURE	0	0	0	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	65,25,16,521	1,43,61,19,265	2,08,86,35,786
Total (a) Education, Sports,	53,00,58,706	-73,84,09,741	-20,83,51,035	16,86,28,48,073	1,47,89,40,08,175	1,64,75,68,56,248	25,98,97,71,000	1,80,37,18,69,000	2,06,36,16,40,000	11,97,17,61,988	1,72,62,45,47,488	1,84,59,63,09,476
(b) Health and Family Welfa	re											
2210 MEDICAL AND PUBLIC	13,95,518	1,68,46,304	1,82,41,822	25,43,85,03,618	54,62,85,25,647	80,06,70,29,265	29,21,75,50,000	57,53,79,82,000	86,75,55,32,000	16,11,33,53,327	51,31,08,71,337	67,42,42,24,664
HEALTH 2211 FAMILY WELFARE	315	-315	0	3,50,19,58,123	1,23,38,11,173	4,73,57,69,296	3,37,00,00,000	1,45,77,41,000	4,82,77,41,000	4,13,63,09,361	1,38,53,05,364	5,52,16,14,725
Total (b) Health and Family	13,95,833	1,68,45,989	1,82,41,822	28,94,04,61,741	55,86,23,36,820	84,80,27,98,561	32,58,75,50,000	58,99,57,23,000	91,58,32,73,000	20,24,96,62,688	52,69,61,76,701	72,94,58,39,389
(c) Water Supply, Sanitation	, Housing and Urban	Development						,,,,,	I		L	
2215 WATER SUPPLY AND	0	0	0	39,09,12,536	3,67,24,63,009	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	0	4,43,25,264	4,43,25,264	5,47,64,000	1,16,88,52,122	1,22,36,16,122	44,16,00,000	81,91,49,000	1,26,07,49,000	7,37,78,000	67,05,78,464	74,43,56,464
2217 URBAN DEVELOPMENT	0	0	0	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, Sanitation, Housing and Urban	0	4,43,25,264	4,43,25,264	14,85,21,65,502	5,17,56,61,718	20,02,78,27,220	23,13,85,79,000	5,75,04,63,000	28,88,90,42,000	10,13,81,00,113	4,53,70,71,656	14,67,51,71,769
(d) Information and Broadca	sting											
2220 INFORMATION AND PUBLICITY	87,100	-87,100	0	24,71,76,258	86,07,57,900	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	22,81,78,562	50,37,64,524	73,19,43,086
Total (d) Information and Broadcasting	87,100	-87,100	0	24,71,76,258	86,07,57,900	1,10,79,34,158	34,26,00,000	80,36,94,000	1,14,62,94,000	22,81,78,562	50,37,64,524	73,19,43,086
(e) Welfare of Scheduled Ca	astes,Scheduled Tribe	es and Other Backwar	d Classes									
2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD	5,07,437	-5,07,437	0	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,94,20,78,595	4,48,47,54,661	19,42,68,33,256

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

FINANCIAL YEAR : 2020-2021

Page No: 6 of 16

		CURRENT MONTH	1	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												
otal (e) Welfare of Scheduled Castes,Scheduled Tribes and Other	5,07,437	-5,07,437	0	22,19,24,85,483	4,38,03,53,222	26,57,28,38,705	23,50,86,53,000	4,73,00,88,000	28,23,87,41,000	14,94,20,78,595	4,48,47,54,661	19,42,68,33,2
(f) Labour and Labour Welfar	re											
2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT	97,144	-50,35,562	-49,38,418	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	2,08,10,33,377	5,06,37,28,922	7,14,47,62,2
Total: (f) Labour and Labour	97,144	-50,35,562	-49,38,418	3,57,36,77,733	4,90,53,37,393	8,47,90,15,126	4,04,64,26,000	7,45,88,21,000	11,50,52,47,000	2,08,10,33,377	5,06,37,28,922	7,14,47,62,2
(g) Social Welfare and Nutritic	ɔn				/ L		J (	,	N	J L	/ L	
2235 SOCIAL SECURITY AND WELFARE 2236 NUTRITION	5,37,125	-15,94,98,935 0	-15,89,61,810 0	11,16,96,36,082	1,24,55,77,97,774 63,39,787	1,35,72,74,33,856 63,39,787	14,56,72,65,000 0	1,25,48,79,07,000 91,54,000	1,40,05,51,72,000 91,54,000	10,47,60,07,019	27,10,40,53,988 88,47,249	37,58,00,61,0 88,47,2
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES	0	-82,02,42,735	-82,02,42,735	31,39,64,000	4,54,62,88,086	4,86,02,52,086	10,00,00,000	2,78,53,89,000	2,88,53,89,000	4,25,41,304	2,17,21,09,632	2,21,46,50,9
Total (g) Social Welfare and	5,37,125	-97,97,41,670	-97,92,04,545	11,48,36,00,082	1,29,11,04,25,647	1,40,59,40,25,729	14,66,72,65,000	1,28,28,24,50,000	1,42,94,97,15,000	10,51,85,48,323	29,28,50,10,869	39,80,35,59,1
(h) Others	I	ı	JL	1L_	IL	JL	1	JL	nn	JL	JL	
2250 OTHER SOCIAL SERVICES		0	0		1,67,63,52,456	1,67,63,52,456	0	1,18,40,89,000	1,18,40,89,000		54,45,66,796	54,45,66,
2251 SECRETARIAT-SOCIAL SERVICES		0	0		49,50,40,705	49,50,40,705	0	59,90,09,000	59,90,09,000		57,87,53,846	57,87,53,
Total (h) Others		0	0		2,17,13,93,161	2,17,13,93,161	0	1,78,30,98,000	1,78,30,98,000		1,12,33,20,642	1,12,33,20,
Total B. SOCIAL SERVICES	53,26,83,345	-1,66,26,10,257	-1,12,99,26,912	98,15,24,14,872	3,50,36,02,74,036	4,48,51,26,88,908	1,24,28,08,44,000	3,88,17,62,06,000	5,12,45,70,50,000	70,12,93,63,646	2,70,31,83,75,463	3,40,44,77,39,
C. ECONOMIC SERVICES (a) Agriculture and Allied Activ	vities											
2401 CROP HUSBANDRY	0	0	0	9,31,20,85,063	5,36,24,30,008	14,67,45,15,071	6,96,95,02,000	9,70,22,37,000	16,67,17,39,000	3,74,91,40,247	5,56,13,03,986	9,31,04,44,5
2402 SOIL AND WATER CONSERVATION	-25,425	25,425	0	36,80,23,485	55,60,71,095	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	74,09,13,
2403 ANIMAL HUSBANDRY 2404 DAIRY DEVELOPMENT	0	0	0	2,04,03,62,697 97,65,93,050	4,19,96,77,870	6,24,00,40,567 1,48,75,76,634	1,94,31,02,000	4,98,04,79,000	6,92,35,81,000 1,59,55,18,000	1,24,50,05,995	4,77,04,09,182	6,01,54,15, 1 36 60 31
2404 DAIRY DEVELOPMENT 2405 FISHERIES	0 42,638	-42,638	0	2,04,71,06,321	51,09,83,584 1,17,71,42,585	1,48,75,76,634 3,22,42,48,906	98,71,00,000 1,89,84,01,000	60,84,18,000 2,27,29,21,000	4,17,13,22,000	78,18,64,569 1,68,35,82,231	58,41,67,389 1,19,35,06,818	1,36,60,31 2,87,70,89
2405 FORESTRY AND	42,038	-42,038 -3,84,35,306	-3,84,24,658	1,66,54,29,143	3,71,52,28,552	5,38,06,57,695	1,46,28,00,000	4,32,35,64,000	4,17,13,22,000 5,78,63,64,000	1,16,73,60,986	3,99,44,65,083	2,87,70,89
WILDLIFE 2408 FOOD, STORAGE AND	0	-3,04,33,300	-3,04,24,038	11,10,09,484	59,44,75,39,006	59,55,85,48,490	16,87,01,000	68,58,46,44,000	68,75,33,45,000	6,74,94,039	11,84,05,62,642	11,90,80,56
2415 AGRICULTURAL RESEARCH AND	0	0	0	1,08,00,11,556	4,49,77,60,011	5,57,77,71,567	1,64,84,00,000	4,41,94,03,000	6,06,78,03,000	26,48,96,096	4,89,89,15,135	5,16,38,11
EDUCATION 2425 CO-OPERATION	0	0	0	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	34,49,79,816	2,46,64,83,304	2,81,14,63
2435 OTHER AGRICULTURAL PROGRAMMES	0	0	0	37,37,47,606	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	2,23,25,83,932	2,55,20,36
Total (a) Agriculture and Allied	27,861	-3,84,56,563	-3,84,28,702	18,67,60,21,458	85,11,98,68,301	1,03,79,58,89,759	16,76,03,08,000	1,04,02,85,67,000	1,20,78,88,75,000	9,71,39,43,729	38,19,31,44,726	47,90,70,88
(b) Rural Development												
2501 SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT	0		0	4,95,49,19,459		4,95,49,19,459	3,44,32,50,000	0	3,44,32,50,000	1,01,04,53,766	-90	1,01,04,53
2505 RURAL EMPLOYMENT	0		0	2,03,74,83,175		2,03,74,83,175	29,28,37,00,000	0	29,28,37,00,000	1,70,09,86,434		1,70,09,86
2506 LAND REFORMS	0	24.400	0	0		0	0	0	0	0		0.70.04.00
2515 OTHER RURAL DEVELOPMENT	61,106	-61,106	0	11,50,11,18,121	4,40,14,50,561	15,90,25,68,682	11,01,75,88,000	6,11,64,26,000	17,13,40,14,000	5,03,93,61,559	4,67,01,20,482	9,70,94,82

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

		CURRENT MONTH	P	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
PROGRAMMES												
otal: (b) Rural Development	61,106	-61,106	0	18,49,35,20,755	4,40,14,50,561	22,89,49,71,316	43,74,45,38,000	6,11,64,26,000	49,86,09,64,000	7,75,08,01,759	4,67,01,20,392	12,42,09,22,15
(c) Special Areas Program					.,,,					.,,		
2551 HILL AREAS	0		0	53,24,11,742		53,24,11,742	75,00,00,000	1,000	75,00,01,000	22,44,34,407	-2,47,373	22,41,87,03
2575 OTHER SPECIAL AREA PROGRAMMES	0		0	0		0	0	0	0	0		
Total: (c) Special Areas	0		0	53,24,11,742		53,24,11,742	75,00,00,000	1,000	75,00,01,000	22,44,34,407	-2,47,373	22,41,87,03
(d) Irrigation and Flood Con	trol											
700 MAJOR IRRIGATION		11,68,11,746	11,68,11,746		1,17,20,46,315	1,17,20,46,315	0	1,42,61,95,000	1,42,61,95,000		1,29,31,73,920	1,29,31,73,92
2701 MEDIUM IRRIGATION	0	-10,41,77,663	-10,41,77,663	5,36,64,754	1,21,93,60,084	1,27,30,24,838	6,50,00,000	1,48,31,75,000	1,54,81,75,000	2,05,38,163	1,49,38,47,542	1,51,43,85,70
2702 MINOR IRRIGATION	0	-20,15,06,177	-20,15,06,177	10,96,53,030	1,89,18,56,167	2,00,15,09,197	24,30,00,000	1,79,41,09,000	2,03,71,09,000	9,75,24,195	1,79,53,19,945	1,89,28,44,14
2705 COMMAND AREA DEVELOPMENT	0		0	0		0	0	0	0	0		
2711 FLOOD CONTROL AND DRAINAGE		-1,63,27,115	-1,63,27,115		67,26,73,325	67,26,73,325	0	35,89,27,000	35,89,27,000		45,49,22,963	45,49,22,96
Total (d) Irrigation and Flood	Ο	-20,51,99,209	-20,51,99,209	16,33,17,784	4,95,59,35,891	5,11,92,53,675	30,80,00,000	5,06,24,06,000	5,37,04,06,000	11,80,62,358	5,03,72,64,370	5,15,53,26,72
(e) Energy												
2801 POWER	0	0	0	4,00,17,279	8,73,04,40,000	8,77,04,57,279	23,21,00,000	8,73,94,02,000	8,97,15,02,000	3,00,00,000		3,00,00,00
2810 NEW AND RENEWABLE ENERGY	0	0	0	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	14,33,93,36
Total: (e) Energy	Ο	0	0	34,01,29,423	8,76,45,21,309	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	17,33,93,36
(f) Industry and Minerals												
2851 VILLAGE AND SMALL	1,26,05,338	-1,26,05,338	0	2,89,67,69,815	1,95,70,37,655	4,85,38,07,470	2,69,69,39,000	2,55,45,17,000	5,25,14,56,000	1,46,10,78,454	1,70,62,60,830	3,16,73,39,28
INDUSTRIES 2852 INDUSTRIES	0	0	0	9,61,20,870	48,94,57,804	58,55,78,674	13,74,03,000	54,29,88,000	68,03,91,000	3,79,40,600	9,91,19,929	13,70,60,52
2853 NON-FERROUS MINING AND METALLURGICAL	0	0	0	1,17,73,400	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	15,16,36,89
INDUSTRIES 2885 OTHER OUTLAYS ON INDUSTRIES AND MINERALS	0		0	22,49,75,724		22,49,75,724	37,00,00,000	0	37,00,00,000	5,60,45,548		5,60,45,54
Fotal: (f) Industry and Minerals	1,26,05,338	-1,26,05,338	0	3,22,96,39,809	2,56,69,65,206	5,79,66,05,015	3,21,75,42,000	3,25,02,55,000	6,46,77,97,000	1,56,26,57,078	1,94,94,25,181	3,51,20,82,25
(g) Transport								] []				
3051 PORTS AND LIGHT HOUSES	0	0	0	2,05,75,212	44,12,96,561	46,18,71,773	7,48,00,000	55,62,52,000	63,10,52,000	1,05,92,287	50,86,81,586	51,92,73,87
3053 CIVIL AVIATION	0		0	0		0	0	1,000	1,000	0		
3054 ROADS AND BRIDGES	2,73,99,00,000	-3,20,88,08,545	-46,89,08,545	5,91,80,27,596	25,11,50,72,510	31,03,31,00,106	21,74,40,000	31,75,08,16,000	31,96,82,56,000	2,27,28,38,859	11,77,62,09,284	14,04,90,48,14
8055 ROAD TRANSPORT	0		0	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	21,75,01,87
3056 INLAND WATER TRANSPORT	0	0	0	18,56,049	51,00,61,933	51,19,17,982	2,00,00,000	46,24,39,000	48,24,39,000	1,31,70,828	59,91,88,279	61,23,59,10
3075 OTHER TRANSPORT SERVICES		0	0		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	4,12,84,69
otal: (g) Transport	2,73,99,00,000	-3,20,88,08,545	-46,89,08,545	6,09,04,48,857	26,10,27,42,438	32,19,31,91,295	49,73,40,000	33,72,61,16,000	34,22,34,56,000	2,32,65,94,433	13,11,28,73,258	15,43,94,67,69
(i) Science, Technology an												
3425 OTHER SCIENTIFIC RESEARCH	2,37,61,410	-2,37,61,410	0	65,10,55,230	59,96,35,919	1,25,06,91,149	1,26,64,00,000	66,22,91,000	1,92,86,91,000	34,14,45,906	26,00,41,651	60,14,87,55
3435 ECOLOGY AND ENVIRONMENT	0	0	0	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	11,10,00,233	-3,72,58,457	7,37,41,77

#### 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
otal: (i) Science, Technology	2,37,61,410	-2,37,61,410	0	98,08,36,485	62,67,07,385	1,60,75,43,870	2,59,29,00,000	68,50,84,000	3,27,79,84,000	45,24,46,139	22,27,83,194	67,52,29,333
(j) General Economic Serv	ices								JL			
451 SECRETARIAT-	0	0	0	1,83,46,31,547	83,30,83,470	2,66,77,15,017	2,68,65,00,000	98,28,87,000	3,66,93,87,000	1,08,70,90,749	89,87,97,758	1,98,58,88,507
ECONOMIC SERVICES 452 TOURISM	-72,82,236	7,33,268	-65,48,968	1,33,76,16,373	51,70,06,893	1,85,46,23,266	1,20,80,02,000	61,63,77,000	1,82,43,79,000	99,17,01,422	56,73,11,744	1,55,90,13,166
454 CENSUS SURVEYS AND STATISTICS	0	0	0	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
456 CIVIL SUPPLIES	0	-16,65,984	-16,65,984	18,41,91,897	32,21,48,840	50,63,40,737	28,62,00,000	38,56,22,000	67,18,22,000	9,95,74,828	24,86,29,800	34,82,04,628
475 OTHER GENERAL ECONOMIC SERVICES	0	75,65,671	75,65,671	4,51,54,424	67,10,80,729	71,62,35,153	6,42,00,000	74,41,52,000	80,83,52,000	2,43,85,879	69,71,55,074	72,15,40,953
otal (j) General Economic Services	-72,82,236	66,32,955	-6,49,281	3,80,87,57,924	2,77,99,42,940	6,58,87,00,864	4,83,63,03,000	3,25,12,26,000	8,08,75,29,000	2,65,06,61,046	2,91,10,61,420	5,56,17,22,466
Total C. ECONOMIC	2,76,90,73,479	-3,48,22,59,216	-71,31,85,737	52,31,50,84,237	1,35,31,81,34,031	1,87,63,32,18,268	73,52,31,31,000	1,64,90,24,79,000	2,38,42,56,10,000	24,95,99,97,072	66,10,94,22,412	91,06,94,19,484
D. GRANTS-IN-AID AND CO	NTRIBUTIONS									JL		
3604 COMPENSATION AND ASSIGNMENTS TO LOCAL BODIES AND PANCHAYATI RAJ INSTITUTIONS		0	0		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
otal D. GRANTS-IN-AID AND CONTRIBUTIONS		0	0		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
Total: EXPENDITURE HEADS (REVENUE ACCOUNT)	3,30,22,41,986	30,22,69,03,830	33,52,91,45,816	1,79,41,08,26,964	10,53,41,89,59,491	12,32,82,97,86,455	2,02,54,97,76,000	12,49,67,95,08,000	14,52,22,92,84,000	1,20,39,50,86,610	9,26,65,52,74,844	10,47,05,03,61,454
A. CAPITAL ACCOUNT OF C 1055 CAPITAL OUTLAY ON POLICE	34,81,369	0	34,81,369	74,87,93,086	36,71,713	75,24,64,799	93,60,00,000	25,08,000	93,85,08,000	20,45,84,760	1,17,65,188	21,63,49,948
1058 CAPITAL OUTLAY ON	18,97,211		18,97,211	7,34,77,148		7,34,77,148	8,85,00,000	0	8,85,00,000	3,08,08,296		3,08,08,296
STATIONERY AND PRINTING 1059 CAPITAL OUTLAY ON PUBLIC WORKS	25,17,46,671	0	25,17,46,671	1,44,25,66,700	32,98,46,899	1,77,24,13,599	1,27,51,35,000	34,00,00,000	1,61,51,35,000	1,10,76,48,441	21,94,32,222	1,32,70,80,663
otal A. CAPITAL ACCOUNT OF GENERAL	25,71,25,251	0	25,71,25,251	2,26,48,36,934	33,35,18,612	2,59,83,55,546	2,29,96,35,000	34,25,08,000	2,64,21,43,000	1,34,30,41,497	23,11,97,410	1,57,42,38,907
B. CAPITAL ACCOUNT OF S	SOCIAL SERVICES											
(a) Capital Account of Educ	ation, Sports, Art and G	Culture										
202 CAPITAL OUTLAY ON EDUCATION, SPORTS, ART AND CULTURE	50,95,41,515	0	50,95,41,515	3,17,45,45,512	68,84,60,596	3,86,30,06,108	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,37,64,83,426	73,50,18,293	3,11,15,01,719
otal (a) Capital Account of Education, Sports, Art	50,95,41,515	0	50,95,41,515	3,17,45,45,512	68,84,60,596	3,86,30,06,108	3,03,54,40,000	1,64,93,18,000	4,68,47,58,000	2,37,64,83,426	73,50,18,293	3,11,15,01,719
(b) Capital Account of Healt	th and Family Welfare											
210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC HEALTH	29,95,66,134	11,08,84,063	41,04,50,197	2,50,68,29,063	64,91,63,247	3,15,59,92,310	2,04,83,90,000	85,23,51,000	2,90,07,41,000	2,21,63,71,232	22,59,41,161	2,44,23,12,393
otal (b) Capital Account of Health and Family	29,95,66,134	11,08,84,063	41,04,50,197	2,50,68,29,063	64,91,63,247	3,15,59,92,310	2,04,83,90,000	85,23,51,000	2,90,07,41,000	2,21,63,71,232	22,59,41,161	2,44,23,12,393
(c) Capital Account of Wate	er Supply, Sanitation, H	lousing and Urban De	evelopment									
215 CAPITAL OUTLAY ON WATER SUPPLY AND SANITATION	0	0	0	11,18,16,12,840	28,00,00,000	11,46,16,12,840	10,17,75,00,000	20,00,00,000	10,37,75,00,000	2,56,58,14,000	15,00,00,000	2,71,58,14,000
SANITATION												

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH SUPLY:

FINANCIAL YEAR : 2020-2021

Page No: 9 of 16

	C	CURRENT MONTH	I	PROGRESSIVE				BUDGET			PRG.LAST YR.	
lead of Account	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT	44,63,484		44,63,484	1,10,10,90,379		1,10,10,90,379	2,03,63,47,000	0	2,03,63,47,000	11,78,19,042		11,78,19,042
Total       (c)       Capital Account of         Water Supply,       Sanitation, Housing         and Urban       Development         (d)       Capital Account of Information	2,96,49,388	-1,00,000	2,95,49,388	12,43,97,45,250	28,00,00,000	12,71,97,45,250	12,59,15,48,000	20,00,00,000	12,79,15,48,000	2,76,27,73,933	15,00,00,000	2,91,27,73,933
220 CAPITAL OUTLAY ON INFORMATION AND PUBLICITY	5,76,617	-32,096	5,44,521	1,43,98,214	0	1,43,98,214	4,20,00,000	0	4,20,00,000	54,35,072		54,35,072
Fotal (d) Capital Account of	5,76,617	-32,096	5,44,521	1,43,98,214	0	1,43,98,214	4,20,00,000	0	4,20,00,000	54,35,072		54,35,072
(e) Capital Account of Welfa Classes	are of Scheduled Castes	s, Scheduled Tribes	and Other Backward									
4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES	4,80,44,665	0	4,80,44,665	1,30,26,54,760	12,94,483	1,30,39,49,243	2,27,79,30,000	3,000	2,27,79,33,000	1,17,24,06,612	10,19,095	1,17,34,25,707
Total       (e)       Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes         (g)       Capital Account of Social	4,80,44,665	0	4,80,44,665	1,30,26,54,760	12,94,483	1,30,39,49,243	2,27,79,30,000	3,000	2,27,79,33,000	1,17,24,06,612	10,19,095	1,17,34,25,707
4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND WELFARE	2,10,33,622	0	2,10,33,622	33,99,54,948	70,53,055	34,70,08,003	60,42,11,000	25,31,000	60,67,42,000	29,57,97,980	24,31,091	29,82,29,071
• Ctall       (g)       Capital Account of         Social Welfare and       Nutrition         (h)       Capital Account of Othe	2,10,33,622	0	2,10,33,622	33,99,54,948	70,53,055	34,70,08,003	60,42,11,000	25,31,000	60,67,42,000	29,57,97,980	24,31,091	29,82,29,071
4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES	0		0	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
Total (h) Capital Account of Other Social Services	0		0	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
Total B. CAPITAL ACCOUNT OF SOCIAL SERVICES	90,84,11,941	11,07,51,967	1,01,91,63,908	21,15,30,12,578	1,62,59,71,381	22,77,89,83,959	22,07,33,19,000	2,70,42,03,000	24,77,75,22,000	9,79,19,81,482	1,11,44,09,640	10,90,63,91,122
<ul><li>C. CAPITAL OUTLAY ON EC</li><li>(a) Capital Account of Agric</li></ul>		ies										
4401 CAPITAL OUTLAY ON CROP HUSBANDRY 4402 CAPITAL OUTLAY ON SOIL AND WATER	0 0	0	0 0	5,50,31,127 76,07,29,783	1,71,77,719	7,22,08,846 76,07,29,783	4,55,00,000 74,73,45,000	1,07,77,000 4,000	5,62,77,000 74,73,49,000	1,90,18,279 37,38,62,302	68,52,150	2,58,70,429 37,38,62,302
CONSERVATION 1403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY	3,68,43,901		3,68,43,901	21,22,44,706		21,22,44,706	15,36,11,000	0	15,36,11,000	11,46,89,223		11,46,89,223
404 CAPITAL OUTLAY ON DAIRY DEVELOPMENT	0		0	4,48,37,923		4,48,37,923	5,55,22,000	0	5,55,22,000	2,34,78,000	0	2,34,78,000
4405 CAPITAL OUTLAY ON FISHERIES	0	0	0	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	78,28,90,375	93,77,89,759	1,72,06,80,134
4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE	0	0	0	87,06,93,555	1,32,11,453	88,39,05,008	86,99,00,000	99,96,000	87,98,96,000	41,02,64,090		41,02,64,090
1408 CAPITAL OUTLAY ON FOOD, STORAGE AND WAREHOUSING	0	0	0	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	54,86,08,596	50,46,31,537
4425 CAPITAL OUTLAY ON CO- OPERATION	0		0	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

FINANCIAL YEAR : 2020-2021

Page No: 10 of 16

	C	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
4435 CAPITAL OUTLAY ON OTHER AGRICULTURAL PROGRAMMES	0		0	18,76,30,885		18,76,30,885	14,64,75,000	0	14,64,75,000	12,01,23,379		12,01,23,379
Total (a) Capital Account of Agriculture and Allied	3,68,43,901	0	3,68,43,901	4,00,86,62,316	1,52,44,05,390	5,53,30,67,706	4,03,63,53,000	1,49,35,06,000	5,52,98,59,000	2,32,06,30,621	1,49,32,50,505	3,81,38,81,126
(b) Capital Account of Specie	ial Areas Programme											
4515 CAPITAL OUTLAY ON OTHER RURAL DEVELOPMENT PROGRAMMES	0	0	0	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	7,62,69,52,510	1,53,62,25,386	9,16,31,77,896
4551 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		37,80,327
Total (b) Capital Account of Special Areas	0	0	0	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	7,63,07,32,837	1,53,62,25,386	9,16,69,58,223
(d) Capital Account of Irrigat	tion and Flood Control											
4700 CAPITAL OUTLAY ON MAJOR IRRIGATION	1,35,04,836	0	1,35,04,836	59,81,28,676	23,65,84,337	83,47,13,013	1,10,98,57,000	5,60,00,000	1,16,58,57,000	58,16,66,266	10,04,41,315	68,21,07,581
4701 CAPITAL OUTLAY ON	96,17,542	0	96,17,542	63,45,16,602	55,051	63,45,71,653	1,05,05,01,000	1,10,00,000	1,06,15,01,000	51,05,91,189	11,41,257	51,17,32,446
MEDIUM IRRIGATION 4702 CAPITAL OUTLAY ON	20,15,06,177	0	20,15,06,177	1,12,49,31,812	4,75,16,581	1,17,24,48,393	1,45,25,83,000	14,00,01,000	1,59,25,84,000	1,22,39,76,043	3,31,59,757	1,25,71,35,800
MINOR IRRIGATION		-									0,01,00,101	
4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS	5,65,08,429	0	5,65,08,429	32,05,66,507	4,43,01,026	36,48,67,533	2,54,26,00,000	2,00,02,000	2,56,26,02,000	37,73,88,501		37,73,88,501
Total: (d) Capital Account of Irrigation and Flood	28,11,36,984	0	28,11,36,984	2,67,81,43,597	32,84,56,995	3,00,66,00,592	6,15,55,41,000	22,70,03,000	6,38,25,44,000	2,69,36,21,999	13,47,42,329	2,82,83,64,328
(e) Capital Account of Energ	ду											
4801 CAPITAL OUTLAY ON POWER PROJECT		0	0		1,00,00,000	1,00,00,000	0	1,00,00,000	1,00,00,000	0		0
4810 CAPITAL OUTLAY ON NEW AND RENEWABLE ENERGY	0		0	99,76,076		99,76,076	2,45,00,000	0	2,45,00,000	47,26,744		47,26,744
Total: (e) Capital Account of	0	0	0	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		47,26,744
(f) Capital Account of Indust	try and Minerals	ı	JL	JL	JL	JI	IL	Ji	JL	I	]i	
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL	0		0	33,03,36,682		33,03,36,682	49,34,01,000	2,000	49,34,03,000	9,06,34,850	-1,57,02,129	7,49,32,721
INDUSTRIES 4857 CAPITAL OUTLAY ON CHEMICALS AND PHARMACEUTICAL	-9,86,83,320		-9,86,83,320	0		0	9,86,84,000	0	9,86,84,000			0
INDUSTRIES 4858 CAPITAL OUTLAY ON ENGINEERING	0		0	0		0	2,000	0	2,000	12,75,00,000		12,75,00,000
INDUSTRIES 4859 CAPITAL OUTLAY ON TELECOMMUNICATION AND ELECTRONIC	0		0	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		83,09,50,000
INDUSTRIES 4860 CAPITAL OUTLAY ON	0		0	77,12,93,150		77,12,93,150	62,18,00,000	0	62,18,00,000	15,10,28,733		15,10,28,733
CONSUMER INDUSTRIES 4885 OTHER CAPITAL OUTLAY	0		0	1,90,88,47,927				0				
ON INDUSTRIES AND MINERALS	U		0	1,30,00,47,027		1,90,88,47,927	2,14,00,01,000	U	2,14,00,01,000	1,35,57,47,114		1,35,57,47,114
Total (f) Capital Account of	-9,86,83,320		-9,86,83,320	4,81,37,64,903		4,81,37,64,903	6,26,39,88,000	2,000	6,26,39,90,000	2,55,58,60,697	-1,57,02,129	2,54,01,58,568
(g) Capital Account of Trans	sport	J	]	IL	I	I	JL	JL	n	][]	IL	]
5051 CAPITAL OUTLAY ON PORTS AND LIGHT HOUSES	0	0	0	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		60,40,22,352

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH SUPLY:

FINANCIAL YEAR : 2020-2021

Page No: 11 of 16

TAL OUTLAY ON AVIATION TAL OUTLAY ON DS AND BRIDGES TAL OUTLAY ON D TRANSPORT TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT VICES	PLAN 0 46,89,08,545 99,18,548 0	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
AVIATION TAL OUTLAY ON DS AND BRIDGES TAL OUTLAY ON D TRANSPORT TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT	46,89,08,545 99,18,548	0	0									
AVIATION TAL OUTLAY ON DS AND BRIDGES TAL OUTLAY ON D TRANSPORT TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT	46,89,08,545 99,18,548	0	0	1,28,49,60,559		1 00 40 00 550	1 20 44 44 000	40.000	1 00 44 04 000	2 20 40 40 000		2 20 40 40 01
DS AND BRIDGES TAL OUTLAY ON D TRANSPORT TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT	99,18,548	0				1,28,49,60,559	1,29,41,14,000	10,000	1,29,41,24,000			2,38,16,46,93
D TRANSPORT TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT			46,89,08,545	26,53,38,68,185	50,54,84,642	27,03,93,52,827	20,68,08,21,000	8,07,25,09,000	28,75,33,30,000	22,58,58,88,157	44,21,22,152	23,02,80,10,30
TAL OUTLAY ON ND WATER ISPORT TAL OUTLAY ON ER TRANSPORT	0		99,18,548	7,28,20,204		7,28,20,204	1,32,68,00,000	0	1,32,68,00,000	4,96,93,989	1,50,96,464	6,47,90,4
TAL OUTLAY ON ER TRANSPORT		0	0	1,15,25,66,496	3,79,92,021	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	13,45,20,5 <sup>-</sup>
	6,06,58,499		6,06,58,499	7,16,30,25,421		7,16,30,25,421	8,45,43,61,000	1,000	8,45,43,62,000	4,51,13,01,680		4,51,13,01,68
Capital Account of	53,94,85,592	0	53,94,85,592	37,46,55,58,106	54,83,49,087	38,01,39,07,193	35,56,40,68,000	8,12,05,22,000	43,68,45,90,000	30,26,52,46,694	45,90,45,550	30,72,42,92,24
apital Account of Gener	ral Economic Service	S										
TAL OUTLAY ON	74,47,236	0	74,47,236	1,76,95,79,101	62,79,70,582	2,39,75,49,683	1,99,34,00,000	34,00,01,000	2,33,34,01,000	81,32,37,685	35,57,150	81,67,94,83
RISM STMENTS IN ERAL FINANCIAL AND	0		0	4,00,00,00,000		4,00,00,00,000	0	4,000	4,000	0		
DING INSTITUTIONS TAL OUTLAY ON ER GENERAL NOMIC SERVICES	78,97,639	0	78,97,639	27,99,60,57,256	54,98,88,978	28,54,59,46,234	20,07,28,00,000	24,49,99,03,000	44,57,27,03,000	22,12,21,86,193	5,00,34,030	22,17,22,20,22
Capital Account of	1,53,44,875	0	1,53,44,875	33,76,56,36,357	1,17,78,59,560	34,94,34,95,917	22,06,62,00,000	24,83,99,08,000	46,90,61,08,000	22,93,54,23,878	5,35,91,180	22,98,90,15,05
General Economic					][							
CAPITAL OUTLAY ON	77,41,28,032	0	77,41,28,032	95,87,76,19,660	7,57,98,45,093	1,03,45,74,64,753	88,48,37,50,000	38,65,19,42,000	1,27,13,56,92,000	68,40,62,43,470	3,66,11,52,821	72,06,73,96,29
PENDITURE HEADS PITAL ACCOUNT)	1,93,96,65,224	11,07,51,967	2,05,04,17,191	1,19,29,54,69,172	9,53,93,35,086	1,28,83,48,04,258	1,12,85,67,04,000	41,69,86,53,000	1,54,55,53,57,000	79,54,12,66,449	5,00,67,59,871	84,54,80,26,31
RVICE PAYMENTS	5,24,19,07,210	30,67,91,72,868	36,07,96,32,007	2,98,70,62,96,136	10,62,95,82,94,576	13,61,66,45,90,712	3,15,40,64,80,000	12,91,37,81,61,000	16,06,78,46,41,000	1,99,93,63,53,059	9,31,66,20,34,715	11,31,59,83,87,77
	RECEIPTS	, <u></u> , <u>_</u> ,	CL	JRRENT EXPENDITUR	RE	PROGRESSIVE	EXPENDITURE		NET RECEIPT(	(+/-)		
count	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
UBLIC DEBT												
RNAL DEBT OF THE	0	6,27,16,62,20,854		0	0		3,82,02,56,54,973	3,82,02,56,54,973	0	2,45,14,05,65,881	33,82,85,03,000	
E GOVERNMENT NS AND ADVANCES // THE CENTRAL ERNMENT	0	70,18,74,02,000		-21,17,781	-21,17,781		7,25,29,07,368	7,25,29,07,368	21,17,781	62,93,44,94,632	11,94,35,78,000	
PUBLIC DEBT	0	6,97,35,36,22,854		-21,17,781	-21,17,781		3,89,27,85,62,341	3,89,27,85,62,341	21,17,781	3,08,07,50,60,513	45,77,20,81,000	
OANS AND ADVANCES	ces						]			]		
NS FOR ELLANEOUS ERAL SERVICES	0	0			0			0	0	0	25,00,000	
Loans for General	0	0			Ο			0	Ο	0	25,00,000	
Services oans for Social Services	S					IL	]	]			][.	
NS FOR EDUCATION, RTS, ART AND	0	0			0			0	0	0	97,34,000	
NS FOR MEDICAL	-415	4,780		0	0		1,00,80,00,000	1,00,80,00,000	-415	-1,00,79,95,220	-1,00,80,00,000	
NS FOR WATER	0	0			0			0	0	0	0	
NS FOR HOUSING	0	2,73,58,570	0	0	0	1,00,00,000	19,88,00,000	20,88,00,000	0	-18,14,41,430	-14,10,78,000	
NS FOR URBAN	0	5,73,05,035			0			0	0	5,73,05,035	85,09,000	
Dans for Social Services NS FOR EDUCATION, RTS, ART AND URE NS FOR MEDICAL PUBLIC HEALTH NS FOR WATER PLY AND SANITATION NS FOR HOUSING	0 -415 0	4,780 0 2,73,58,570	0	-	-	1,00,00,000		1,00,80,00,000 0 20,88,00,000	-415 0	-1,00,79,95,220 0 -18,14,41,430		-1,00,80,00,000 0 -14,10,78,000

CIVIL ACCOUNTS FOR THE MONTH OF : MARCH SUPLY:

## FINANCIAL YEAR : 2020-2021

Page No: 12 of 16

	RECEIPTS		CURRE	NT EXPENDITURE		PROGRESSIVE I	EXPENDITURE		NET RECEIPT(+	/-)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
225 LOANS FOR WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND	0	3,45,357			0			0	0	3,45,357	-4,01,000
MINORITIES 235 LOANS FOR SOCIAL	0	0			0			0	0	0	-4,97,12,000
SECURITY AND WELFARE 250 LOANS FOR OTHER SOCIAL SERVICES	0	30,48,580	0		0	11,50,00,000		11,50,00,000	0	-11,19,51,420	-11,23,98,000
tal: 2 Loans for Social	-415	8,80,62,322	0	0	0	12,50,00,000	1,20,68,00,000	1,33,18,00,000	-415	-1,24,37,37,678	-1,29,33,46,000
3 Loans for Economic Ser	vices										L
01 LOANS FOR CROP HUSBANDRY			0		0	3,00,00,000		3,00,00,000	0	-3,00,00,000	3,53,000
02 LOANS FOR SOIL AND	0	0			0			0	0	0	5,000
WATER CONSERVATION 03 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 104 LOANS FOR DAIRY	0	0			0			0	0	0	11,25,000
DEVELOPMENT 405 LOANS FOR FISHERIES	0	7,04,01,898	0		0	12,00,00,000		12,00,00,000	0	-4,95,98,102	13,00,13,000
08 LOANS FOR FOOD, STORAGE AND	0	3,17,34,266	0		0	3,84,01,000		3,84,01,000	0	-66,66,734	47,05,000
WAREHOUSING 25 LOANS FOR CO-	0	44,84,80,421	0		0	87,97,52,550		87,97,52,550	0	-43,12,72,129	-47,44,65,000
OPERATION 15 LOANS FOR OTHER RURAL DEVELOPMENT PROGRAMMES	0	78,43,950			0			0	0	78,43,950	78,94,000
01 LOANS FOR POWER PROJECTS			0		0	26,85,42,247		26,85,42,247	0	-26,85,42,247	-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	0	21,13,22,914	0		0	1,60,37,01,458		1,60,37,01,458	0	-1,39,23,78,544	-1,15,79,90,000
53 LOANS FOR NON- FERROUS MINING AND METALLURGICAL INDUSTRIES			0		0	14,24,94,677		14,24,94,677	0	-14,24,94,677	-20,96,00,000
AND NON-METALLIC MINERAL INDUSTRIES			0		0	9,00,00,000		9,00,00,000	0	-9,00,00,000	-9,52,99,000
857 LOANS FOR CHEMICAL AND PHARMACEUTICAL INDUSTRIES			0		0	20,00,00,000		20,00,00,000	0	-20,00,00,000	-19,47,60,000
858 LOANS FOR ENGINEERING INDUSTRIES	0	2,90,00,000	0		0	72,38,88,000		72,38,88,000	0	-69,48,88,000	-75,34,33,000
859 LOANS FOR TELECOMMUNICATION AND ELECTRONIC INDUSTRIES			0		0	6,80,05,651		6,80,05,651	0	-6,80,05,651	-8,40,00,000
860 LOANS FOR CONSUMER	0	10,00,000	0		0	1,09,43,60,138		1,09,43,60,138	0	-1,09,33,60,138	-81,86,86,000
INDUSTRIES 385 OTHER LOANS TO INDUSTRIES AND MINERALS	0	4,88,20,169	0		0	63,52,00,000		63,52,00,000	0	-58,63,79,831	-49,00,85,000
153 LOANS FOR CIVIL AVIATION	0	8,65,982	0	0	0	2,39,46,810	3,20,903	2,42,67,713	0	-2,34,01,731	-47,81,000
55 LOANS FOR ROAD			0	0	0	14,05,93,87,376	3,37,04,60,632	17,42,98,48,008	0	-17,42,98,48,008	-14,74,91,10,000
TRANSPORT 56 LOANS FOR INLAND WATER TRANSPORT			0	0	0	10,96,63,000	79,10,37,000	90,07,00,000	0	-90,07,00,000	-10,96,63,000
WATER TRANSPORT 175 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
465 LOANS FOR GENERAL FINANCIAL AND TRADING INSTITUTIONS	0	0			0			0	0	0	1,000
475 LOANS FOR OTHER GENERAL ECONOMIC SERVICES	0	0			0			0	0	0	1,000

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

FINANCIAL YEAR : 2020-2021

	RECEIPTS		CURR	ENT EXPENDITURE		PROGRESSIVE	EXPENDITURE		NET RECEIPT	(+/-)	
lead of Account	CURRENT MONTH	PROGRESSIVE	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	CURRENT	PROGRESSIVE	NET BUDGET(+/-)
otal 3 Loans for Economic Services	0	96,80,19,600	0	0	0	20,14,61,43,907	4,16,18,18,535	24,30,79,62,442	0	-23,33,99,42,842	-19,52,64,64,000
4 Loans for Govt. Servan	s, etc										
10 LOANS TO GOVERNMENT SERVANTS ETC	-9,000	1,76,56,26,634		-2,667	-2,667		9,69,05,061	9,69,05,061	-6,333	1,66,87,21,573	1,75,76,88,000
otal: 4 Loans for Govt.	-9,000	1,76,56,26,634		-2,667	-2,667		9,69,05,061	9,69,05,061	-6,333	1,66,87,21,573	1,75,76,88,000
5 Miscellaneous Loans											
15 MISCELLANEOUS LOANS	0	2,33,59,653		0	0		25,00,000	25,00,000	0	2,08,59,653	42,00,000
tal 5 Miscellaneous Loans	0	2,33,59,653		0	0		25,00,000	25,00,000	0	2,08,59,653	42,00,000
tal F. LOANS AND ADVANCES	-9,415	2,84,50,68,209	0	-2,667	-2,667	20,27,11,43,907	5,46,80,23,596	25,73,91,67,503	-6,748	-22,89,40,99,294	-19,05,54,22,000
H. TRANSFER TO CONTING	ENCY FUND										
999 APPROPRIATION TO THE CONTINGENCY FUND	0	0			0			0	0	0	0
otal H. TRANSFER TO CONTINGENCY FUND	0	0			0			0	0	0	0
Fotal:	-9,415	7,00,19,86,91,063	0	-21,20,448	-21,20,448	20,27,11,43,907	3,94,74,65,85,937	4,15,01,77,29,844	21,11,033	2,85,18,09,61,219	26,71,66,59,000

Total:	CONSOLIDATED FUND	9,42,95,41,423	16,76,70,88,12,684	5,24,19,07,210	30,33,55,35,349	35,57,74,42,559	3,18,97,74,40,043	14,57,70,48,80,513	17,76,68,23,20,556	-26,14,79,01,136
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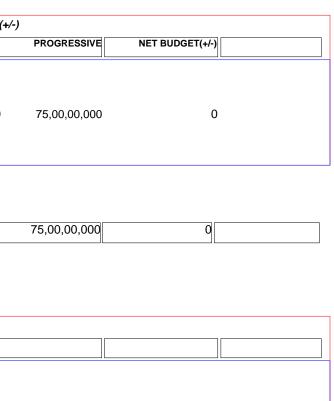
#### PART-II CONTINGENCY FUND

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

#### PART-III PUBLIC ACCOUNT

		RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
Head of Accor	ount	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
I. SMA	LL SAVINGS, PROV	IDENT FUNDS, ETC.							
(b) State	e Provident Funds								





CIVIL ACCOUNTS FOR THE MONTH OF : MARCH SUPLY:

Head of Account	RECEIPTS		OUT-GOINGS		NET RECEIF	PTS		
	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
8009 STATE PROVIDENT FUNDS	21,58,71,82,503	79,21,25,09,105	90,24,551	71,39,24,45,911	21,57,81,57,952	7,82,00,63,194	10,29,47,37,000	
Fotal: (b) State Provident	21,58,71,82,503	79,21,25,09,105	90,24,551	71,39,24,45,911	21,57,81,57,952	7,82,00,63,194	10,29,47,37,000	
(c) Other Accounts					,		,L_,L	
8011 INSURANCE AND PENSION FUNDS	6,21,49,52,388	13,81,90,97,518	20,00,74,083	4,31,28,68,882	6,01,48,78,305	9,50,62,28,636	5,83,08,03,000	
Total (c) Other Accounts	6,21,49,52,388	13,81,90,97,518	20,00,74,083	4,31,28,68,882	6,01,48,78,305	9,50,62,28,636	5,83,08,03,000	
(d) Other Savings Sche	ese							
8031 OTHER SAVINGS DEPOSITS	-65,61,815	16,09,26,71,59,263	1,87,609	15,12,95,22,78,092	-67,49,424	96,31,48,81,171	36,73,11,70,000	
Total (d) Other Savings Schemes	-65,61,815	16,09,26,71,59,263	1,87,609	15,12,95,22,78,092	-67,49,424	96,31,48,81,171	36,73,11,70,000	
Total: I. SMALL SAVINGS, PROVIDENT FUNDS	27,79,55,73,076	17,02,29,87,65,886	20,92,86,243	15,88,65,75,92,885	27,58,62,86,833	1,13,64,11,73,001	52,85,67,10,000	
J. RESERVE FUNDS	,							
(a) Reserve Funds Bea	aring Interest							
8121 GENERAL AND OTHER RESERVE FUNDS	-2,09,50,00,000	5,90,85,36,574	-1,16,58,68,751	4,81,57,67,129	-92,91,31,249	1,09,27,69,445	0	
Total: (a) Reserve Funds	-2,09,50,00,000	5,90,85,36,574	-1,16,58,68,751	4,81,57,67,129	-92,91,31,249	1,09,27,69,445	0	
(b) Reserve Funds not	Bearing Interest		]	]	][	/[	II	
8222 SINKING FUND	0	4,60,37,91,717	0	4,60,37,91,717	0	0	-1,000	
8229 DEVELOPMENT AND	13,30,58,144	1,14,47,52,746	27,70,03,546	27,70,03,546	-14,39,45,402	86,77,49,200	10,40,04,000	
WELFARE FUNDS 8235 GENERAL AND OTHER RESERVE FUNDS	0	0			0	0	0	
Total (b) Reserve Funds not Bearing Interest	13,30,58,144	5,74,85,44,463	27,70,03,546	4,88,07,95,263	-14,39,45,402	86,77,49,200	10,40,03,000	
Total J. RESERVE FUNDS	-1,96,19,41,856	11,65,70,81,037	-88,88,65,205	9,69,65,62,392	-1,07,30,76,651	1,96,05,18,645	10,40,03,000	
<ul> <li>K. DEPOSITS AND ADV</li> <li>(a) Deposits bearing Interview</li> </ul>								
(a) Deposits bearing In	เอาฮอเ							
8336 CIVIL DEPOSITS	0		<u>^</u>	0 45 20 04 704	0	1,43,100	0	
8342 OTHER DEPOSITS	0	9,45,22,44,719	0	9,45,38,94,791	0	-16,50,072	0	
Total: (a) Deposits bearing	0	9,45,23,87,819	0	9,45,38,94,791	0	-15,06,972	0	
(b) Deposits not bearing	g Interest							
8443 CIVIL DEPOSITS	-11,49,06,437	32,46,48,78,477	-7,46,93,944	27,37,37,04,786	-4,02,12,493	5,09,11,73,692	3,77,77,54,000	
8448 DEPOSITS OF LOCAL FUNDS	0	-42,991	0	11,89,73,397	0	-11,90,16,388	-10,03,22,000	
8449 OTHER DEPOSITS	2,73,96,43,593	2,73,99,09,750	2,73,99,00,000	2,73,99,00,000	-2,56,407	9,750	1,21,000	
	ng 2,62,47,37,156	35,20,47,45,236	2,66,52,06,056	30,23,25,78,183	-4,04,68,900	4,97,21,67,054	3,67,75,53,000	
Total (b) Deposits not bearin	lLlL		]	]	]	]	][][][]	
Total (b) Deposits not bearin Interest (c) Advances								
Interest	0	1,20,43,000	0	3,39,22,400	0	-2,18,79,400	-1,00,90,000	

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

FINANCIAL YEAR : 2020-2021

Page No: 15 of 16

	RECEIPTS		OUT-GOINGS		NET RECEI	PTS		
Head of Account	CURRENT MONTH	PROGRESSIVE	CURRENT	PROGRESSIVE	CURRENT	PROGRESSIVE	NET BUDGET(+/-)	
Total K. DEPOSITS AND	2,62,47,37,156	44,66,91,76,055	2,66,52,06,056	39,72,03,95,374	-4,04,68,900	4,94,87,80,682	3,66,74,63,000	
L. SUSPENSE AND MISCE	ELLANEOUS		(					, , , , , , , , , , , , , , .
8658 SUSPENSE ACCOUNTS	-35,83,01,735	4,41,87,36,47,036	37,29,358	4,45,15,25,82,273	-36,20,31,093	-3,27,89,35,237	-12,50,85,56,000	
Total (b) Suspense	-35,83,01,735	4,41,87,36,47,036	37,29,358	4,45,15,25,82,273	-36,20,31,093	-3,27,89,35,237	-12,50,85,56,000	
(c) Other Accounts								
8670 CHEQUES AND BILLS	0	12,62,90,70,42,505	0	12,53,34,92,52,745	0	9,55,77,89,760	-81,45,80,000	
8671 DEPARTMENTAL BALANCES	0	1,74,62,200			0	1,74,62,200	61,50,000	
8672 PERMANENT CASH IMPREST	0	2,800	0	1,11,364	0	-1,08,564	-6,38,000	
8673 CASH BALANCE INVESTMENT ACCOUNT	0	3,27,85,15,73,228	0	3,55,93,34,50,982	0	-28,08,18,77,754	3,38,00,00,000	
8674 SECURITY DEPOSITS MADE BY GOVERNMENT	0	13,83,96,411	0	2,13,08,492	0	11,70,87,919	6,00,00,000	
Total (c) Other Accounts	0	15,90,91,44,77,144	Ο	16,09,30,41,23,583	0	-18,38,96,46,439	2,63,09,32,000	
(d) Accounts with Govern	ments of Foreign Coun	tries			J L			JL
8679 ACCOUNTS WITH GOVERNMENTS OF OTHER COUNTRIES	0	0			0	0	-2,000	
Total (d) Accounts with Governments of Foreign Countries (e) Miscellaneous	0	0			0	0	-2,000	
8680 MISCELLANEOUS GOVERNMENT ACCOUNT	0	8,29,393	0	20,47,47,756	0	-20,39,18,363	-1,20,000	
Total: (e) Miscellaneous	0	8,29,393	0	20,47,47,756	0	-20,39,18,363	-1,20,000	
Total: L. SUSPENSE AND MISCELLANEOUS M. REMITTANCES	-35,83,01,735	20,32,78,89,53,573	37,29,358	20,54,66,14,53,612	-36,20,31,093	-21,87,25,00,039	-9,87,77,46,000	
(a) Money Orders, Remitta same Accountant Gene			Rendering Accounts	s to the				
8782 CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTS OFFICER		46,03,22,38,281	-2,04,59,151	45,23,03,01,302	3,97,89,870	80,19,36,980	74,95,82,000	
Total (a) Money Orders, Remittances and	1,93,30,719	46,03,22,38,281	-2,04,59,151	45,23,03,01,302	3,97,89,870	80,19,36,980	74,95,82,000	
Adjustments between the Officers Rendering Accounts to the same Accountant General and Other <u>Remittances</u> (b) Inter Governmental Ac								
8793 INTER -STATE SUSPENSE ACCOUNT	0	98,979	25,98,923	47,09,34,954	-25,98,923	-47,08,35,975	0	
Total (b) Inter Governmental Adjustment Accounts	0	98,979	25,98,923	47,09,34,954	-25,98,923	-47,08,35,975	0	
Total: M. REMITTANCES	1,93,30,719	46,03,23,37,260	-1,78,60,228	45,70,12,36,256	3,71,90,947	33,11,01,005	74,95,82,000	
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Total:	PUBLIC ACCOUNT	28,11,93,97,360	38,37,44,63,13,812	1,97,14,96,224	37,38,43,72,40,519	26,14,79,01,136	99,00,90,73,293	47,50,00,12,000	L

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

CIVIL ACCOUNTS FOR THE MONTH OF :

MARCH, 2021 (Supplementary)

FINANCIAL YEAR : 2020-2021

Report Date : 29 June 2021

1. Certified that the accounts of the Government of Kerala for the Month of MARCH, 2021 were completed and signed by me on 29-06-2021 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	37,05,98,781
2. Deposits with Reserve Bank	-2,44,41,73,440
3. Remittances in Transit Local	94,41,671
4. Deposits with Other Bank	14,600
Total	-2,06,41,18,388
Receipts of the Month	37,54,89,38,783
Total	35,48,48,20,395
Disbursements of the Month	37,54,89,38,783
Closing Balance	
1. Cash in Treasuries	37,05,98,781
2. Deposits with Reserve Bank	-2,44,41,73,440
3. Remittances in Transit Local	94,41,671
4. 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