

Monthly Account for the month ended 01/2021 Normal

Heads of Account	General Statement of Accounts			
		Current(Rs)	Progressive(Rs)	Budget(Rs)

PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	22520330336	257104645798	396303676000
Capital Receipts	Cr.	-285062	8874337	0
Revenue Expenditure	Dr.	25115877996	245499528524	391228492000
Capital Expenditure	Dr.	8662310289	30115270979	62547844000
Public Debt (Net)	Cr.	16542234060	45532462129	41599999000
Loans and Advances	Cr.	28557746	-1935210475	-3341578000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	5312648795	25095972286	-19214239000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-4040318903	-26210772930	0
Total Transactions	Cr.	1272329892	-1114800644	-19214239000
Opening Balance		-1607805850	779324686	
closing Balance		-335475958	-335475958	

Heads of Account Current Progressive
Budget

1 Consolidated Fund
A REVENUE RECEIPT(REVENUE ACCOUNT)

A TAX REVENUE

A GOODS AND SERVICES TAX

0005 CENTRAL GOODS AND SERVICES TAX (CGST) 18964300000	992200000	10679200000		
0006 STATE GOODS AND SERVICES TAX (SGST) 50599931000	3463008482	27167354773		
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0	
0008 INTEGRATED GOODS AND SERVICES TAX (IGST)	0	0	0	
0009 GOODS AND SERVICES TAX COMPENSATION CESS	0	0	0	
Total-GOODS AND SERVICES TAX 69564231000	4455208482	37846554773		

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 19272800000	839300000	9264400000		
0021 TAXES ON INCOME OTHER THAN CORPORATION TAX 17920300000	824400000	9173600000		
0024 INTEREST TAX	0	0	0	
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0	
Total-TAXES ON INCOME AND EXPENDITURE 37193100000	1663700000	18438000000		

C TAXES ON PROPERTY,CAPITAL AND OTHER
TRANSACTIONS

0029 LAND REVENUE 177833000	7618080	60983548		
0030 STAMPS AND REGISTRATION FEES 3289569000	188197996	1919995360		
0032 TAXES ON WEALTH	0	0	0	
Total-TAXES ON PROPERTY,CAPITAL AND OTHER TRANSACTIONS 3467402000	195816076	1980978908		

D TAXES ON COMMODITIES AND SERVICES OTHER THAN GOODS AND SERVICES TAX

0037 CUSTOMS 3910700000	195500000	2193400000
0038 UNION EXCISE DUTIES 2555100000	121000000	1333400000
0039 STATE EXCISE 17879034000	1669059228	13029833983
0040 TAXES ON SALES, TRADE ETC. 16852706000	1348271062	10807952305
0041 TAXES ON VEHICLES 4570781000	437668832	2917853445
0042 TAXES ON GOODS AND PASSENGERS 1663240000	69536468	660122945
0043 TAXES AND DUTIES ON ELECTRICITY 4028212000	699104	2193977624
0044 SERVICE TAX 33400000	2400000	24000000

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 3

Heads of Account Budget	Current	Progressive
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0045 OTHER TAXES AND DUTIES ON COMMODITIES 3901615000 AND SERVICES	211734980	2052475853
Total-TAXES ON COMMODITIES AND SERVICES 55394788000 OTHER THAN GOODS AND SERVICES TAX	4055869674	35213016155
Total-TAX REVENUE 165619521000	10370594232	93478549836

B NON TAX REVENUE

B INTEREST RECEIPTS, DIVIDENDS AND PROFITS

0049 INTEREST RECEIPTS 3319897000	45081380	1577502430
0050 DIVIDENDS AND PROFITS 1515500000	143354	26030090
Total-INTEREST RECEIPTS, DIVIDENDS AND 4835397000 PROFITS	45224734	1603532520

C OTHER NON-TAX REVENUE

1 GENERAL SERVICES

0051 PUBLIC SERVICE COMMISSON 65960000	888422	57412400
0055 POLICE 736063000	61893530	467600195
0056 JAILS 2948000	151544	21311114
0057 SUPPLIES AND DISPOSALS 483000	9000	117900
0058 STATIONERY AND PRINTING 93115000	16320551	50049169
0059 PUBLIC WORKS 708901000	32004436	385515586
0070 OTHER ADMINISTRATIVE SERVICES 587842000	11146770	336866672
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	9470071	111752060
0075 MISCELLANEOUS GENERAL SERVICES 28576000	1971016	23009809
Total-GENERAL SERVICES 2358388000	133855340	1434454905

2 SOCIAL SERVICES

0202 EDUCATION, SPORTS, ART AND CULTURE 2562844000	8693514	1512338395
0210 MEDICAL AND PUBLIC HEALTH 130901000	7817892	93803334
0211 FAMILY WELFARE 411000	5700	59045
0215 WATER SUPPLY AND SANITATION 647488000	55118994	485129935

0216 HOUSING 36359000	3214557	32325486
0217 URBAN DEVELOPMENT 40043000	708260	56178280
0220 INFORMATION AND PUBLICITY 28356000	1466396	10422318
0230 LABOUR AND EMPLOYMENT 103556000	3701791	71382320
0235 SOCIAL SECURITY AND WELFARE 128176000	2886128	97109267
0250 OTHER SOCIAL SERVICES 100000	0	437874
Total-SOCIAL SERVICES 3678234000	83613232	2359186254

Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 4

Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES			
0401 CROP HUSBANDRY 109400000	1705073	84440782	
0403 ANIMAL HUSBANDRY 12375000	830663	8107643	
0404 DAIRY DEVELOPMENT 47871000	0	0	0
0405 FISHERIES 850000000	1096292	23614155	
0406 FORESTRY AND WILDLIFE 184000	32991394	393218528	
0407 PLANTATIONS 827000	3140	113310	
0408 FOOD STORAGE AND WAREHOUSING 55600000	432825	6243533	
0425 CO-OPERATION 7056000	5413614	30815010	
0435 OTHER AGRICULTURAL PROGRAMMES 100000	538130	6770746	
0506 LAND REFORMS	0	0	

0515 OTHER RURAL DEVELOPMENT PROGRAMMES 31693000	1887588	87904180	
0575 OTHER SPECIAL AREAS PROGRAMMES 0700 MAJOR IRRIGATION 7637000	444070 720	2210603 82260	0
0701 MAJOR AND MEDIUM IRRIGATION 5720000	3119	992851	
0702 MINOR IRRIGATION 21597000	344955	6640327	
0801 POWER 9000000000	229448158	6155813972	
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES 19404000	561188	11858673	
0852 INDUSTRIES 48535000	11912013	69729004	
0853 NON-FERROUS MINING AND METALLURGICAL 2051861000	231803775	1960023445	
INDUSTRIES			
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES 849221000	2016289	95275311	
1055 ROADS TRANSPORT 4000000	67475	1245940	
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH 105000	10133	13633	
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM 28232000	397002	32558828	
1456 CIVIL SUPPLIES 858000	29807	1369622	
1475 OTHER GENERAL ECONOMIC SERVICES 78518000	5730685	42884914	
Total-ECONOMIC SERVICES 13230794000	527668108	9021927270	
Total-OTHER NON-TAX REVENUE 19267416000	745136680	12815568429	
Total-NON TAX REVENUE 24102813000	790361414	14419100949	
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT 206581342000	11359374690	149206995013	

1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	11359374690	149206995013	
Total-REVENUE RECEIPT(REVENUE ACCOUNT) 396303676000	22520330336	257104645798	

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt,Loans,etc.
 Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 5

Heads of Account Budget	Current	Progressive	
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4000 MISCELLANEOUS CAPITAL RECEIPTS	-285062	8874337	0
Total-Capital Public Debt,Loans,etc. 0	-285062	8874337	
Total-RECEIPT HEADS (CAPITAL ACCOUNT) 0	-285062	8874337	

Summary by Sectors

A TAX REVENUE 165619521000	10370594232	93478549836	
B NON TAX REVENUE 24102813000	790361414	14419100949	
C GRANTS-IN-AID AND CONTRIBUTIONS 206581342000	11359374690	149206995013	
Total-Revenue Receipts 396303676000	22520330336	257104645798	
D Capital Public Debt,Loans,etc. 0	-285062	8874337	
Total-Capital Receipts 0	-285062	8874337	

Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 6

prev
 heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->

CSS month	Total Non-Plan	Non-Plan Plan	Plan CSS	Non-Plan CSS	CSS Total	Plan Total	this
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B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY				22863419		0	
0	22863419	290664614	0	0	0	290664614	
330462130	417898000	0	0	0	417898000		
LEGISLATURES							
2012 PRESIDENT/VICE-				6213640		0	
0	6213640	58371824	0	0	0	58371824	
57999307	84791000	0	0	0	84791000		
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES							
2013 COUNCIL OF MINISTERS				8146923		0	
0	8146923	77976605	0	0	0	77976605	
123535410	153511000	0	0	0	153511000		
2014 ADMINISTRATION OF JUSTICE				176833585		0	
527085	177360670	1675521816	0	0	5295908	1680817724	
1690858631	2561272000	0	0	0	2561272000		
2015 ELECTIONS				50094223		0	
0	50094223	232994753	0	0	0	232994753	
678936364	313627000	0	0	0	313627000		
Total-ORGANS OF STATE							
527085	264678875	2335529612	0	0	5295908	2340825520	
2881791842	3531099000	0	0	0	3531099000		

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND

CAPITAL TRANSACTIONS

2029 LAND REVENUE				137876613	6735
0	137883348	1347935316	160613	100000	1348195929
1393933435	2407600000	25500000		300000	2433400000
2030 STAMPS AND REGISTRATION				1225107	0
0	1225107	16297502	0	0	16297502
35748293	29441000	0		0	29441000
Total-COLLECTION OF TAXES ON PROPERTY AND				139101720	6735
0	139108455	1364232818	160613	100000	1364493431
1429681728	2437041000	25500000		300000	2462841000

CAPITAL TRANSACTIONS

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				6480707	0
0	6480707	70774715	0	0	70774715
57506151	81267000	0		0	81267000
2040 TAXES ON SALES, TRADE ETC.				1695105	0
0	1695105	99346181	0	0	99346181
321994027	23345000	0		0	23345000
2041 TAXES ON VEHICLES				2451674	0
0	2451674	21633317	0	0	21633317
20848346	135187000	0		0	135187000
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	0	0
3511103	12900000	0		0	12900000
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				40576837	0
0	40576837	404101235	0	0	404101235
387195025	663808000	0		0	663808000

AND SERVICES

Total-COLLECTION OF TAXES ON COMMODITIES AND				51204323	0
0	51204323	595855448	0	0	595855448
791054652	916507000	0		0	916507000

SERVICES

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				720420	0
0	720420	8119809	0	0	8119809
8986805	18532000	0		0	18532000

Total-OTHER FISCAL SERVICES

0	720420	8119809	0	0	8119809
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Prog.of

prev							Prog.of
heads of accounts						<-----Current	
Month-----><-----					Progressive-----		
Year upto <-----	Budget----->						
CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Plan	this
month	Non-Plan	Plan	CSS	CSS	Total	Total	

B FISCAL SERVICES

Total-FISCAL SERVICES				191026463		6735	
0	191033198	1968208075	160613	100000		1968468688	
2229723185	3372080000	25500000		300000		3397880000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				3424180927		0	
0	3424180927	24822764587	0	0		24822764587	
23799418013	49319247000		0	0		49319247000	
Total-INTEREST PAYMENT AND SERVICING OF DEBT				3424180927		0	
0	3424180927	24822764587	0	0		24822764587	
23799418013	49319247000		0	0		49319247000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				12367302		0	
0	12367302	162479975	0	0		162479975	
178948336	227212000		0	0		227212000	
2052 SECRETARIAT-GENERAL SERVICES				65630897		0	
0	65630897	638776870	0	0		638776870	
659795782	1175386000		0	0		1175386000	
2053 DISTRICT ADMINISTRATION				131736714		3004442	
0	134741156	1431696596	12044903	0		1443741499	

1683669216	2286840000	119300000	250000000	2656140000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				38225613	2533978
0	40759591	377821205	116736505	0	494557710
430493269	591942000	100000000		0	691942000
2055 POLICE				945542121	0
5916462	951458583	9567644876		0	54178717
9435145863	14651030000	0	34625000	14685655000	9621823593
2056 JAILS				29477150	0
853500	30330650	278414541		0	8657283
277358054	380111000	0	1000	380112000	287071824
2057 SUPPLIES AND DISPOSALS				1182948	0
0	1182948	11462921	0	0	11462921
12145635	17412000	0	0	0	17412000
2058 STATIONERY AND PRINTING				28688101	0
0	28688101	202791058	0	0	202791058
215362839	304961000	0	0	0	304961000
2059 PUBLIC WORKS				299962253	35565853
0	335528106	2204299858	373080360	0	2577380218
1639242292	3876477000	609043000		0	4485520000
2062 VIGILANCE				22856641	0
0	22856641	243124045	0	0	243124045
241226676	417117000	0	0	0	417117000
2070 OTHER ADMINISTRATIVE SERVICES				66983837	0
9395189	76379026	702811805	23400	40129535	742964740
735945874	943099000	50800000	69823000	1063722000	
Total-ADMINISTRATIVE SERVICES				1642653577	41104273
16165151	1699923001	15821323750	501885168	102965535	16426174453
15509333836	24871587000	879143000	354449000	26105179000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				4877448540	0
0	4877448540	49866791511	0	0	49866791511
45321994052	72660000000	0	0	0	72660000000
2075 MISCELLANEOUS GENERAL SERVICES				13167587	0
0	13167587	241344875	0	0	241344875
225406502	265607000	0	0	0	265607000
Total-PENSION AND MISCELLANEOUS GENERAL				4890616127	0
0	4890616127	50108136386	0	0	50108136386
45547400554	72925607000	0	0	0	72925607000

SERVICES

Total-GENERAL SERVICES				10412628884	41111008
16692236	10470432128	95055962410	502045781	108361443	95666369634
89967667430	154019620000	904643000	354749000	155279012000	

B SOCIAL SERVICES

A EDUCATION,SPORTS,ART AND CULTURE

2202 GENERAL EDUCATION				4368277659	162236221
63393640	4593907520	42830352648	3466518357	3991229935	50288100940
49349668408	63903518000	6232027000	8125800000	78261345000	
2203 TECHNICAL EDUCATION				36680047	17331457
0	54011504	344489254	274966445	0	619455699
491089280	525218000	356500000	62000	881780000	
2204 SPORTS AND YOUTH SERVICES				14163712	2413886
0	16577598	107542955	13192743	0	120735698
140938749	186388000	57990000	200000	244578000	
2205 ART AND CULTURE				7041598	1559845
155540	8756983	91589257	29865829	1544817	122999903
186190739	157845000	85840000	2316000	246001000	

Report ID:CBKR0190 Run Date: 25/02/2021

Page No : 8

							Prog.of
prev	heads of accounts						<-----Current
Month	><-----Progressive----->						
Year upto	<-----Budget----->						
CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Plan	
month	Non-Plan	Plan	CSS	CSS	Total	Total	this

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				4426163016	183541409
63549180	4673253605	43373974114	3784543374	3992774752	51151292240
50167887176	64772969000	6732357000	8128378000	79633704000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				1091765143	129106268
19490904	1240362315	11427606061	1341919037	657220720	13426745818

12480503144	17364539000	2682040000	1272300000	21318879000	
2211 FAMILY WELFARE				70975344	456396
93893677	165325417	695177792	649475495	2026809953	3371463240
3002653378	1388582000	684000000	4069400000	6141982000	

Total-HEALTH AND FAMILY WELFARE				1162740487	129562664
113384581	1405687732	12122783853	1991394532	2684030673	16798209058
15483156522	18753121000	3366040000	5341700000	27460861000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				821164841	26508373
0	847673214	7806375279	1295065840	92540000	9193981119
6559341487	12309449000	129140000	221438000	12660027000	
2216 HOUSING				14526203	8002780
0	22528983	148282614	147363455	26772500	322418569
215258683	583165000	364300000	108200000	1055665000	
2217 URBAN DEVELOPMENT				23831132	63035255
1057318300	1144184687	3288177987	81425497	1742806120	5112409604
4056504326	5004761000	620000000	1379300000	7004061000	

Total-WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT				859522176	97546408
1057318300	2014386884	11242835880	1523854792	1862118620	14628809292
10831104496	17897375000	1113440000	1708938000	20719753000	

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY				36492512	27622
0	36520134	351952919	782055	0	352734974
289394269	398736000	4500000		0	403236000

Total-INFORMATION AND BROADCASTING				36492512	27622
0	36520134	351952919	782055	0	352734974
289394269	398736000	4500000		0	403236000

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED TRIBES, OTHER BACKWARD CLASSES AND MINORITIES				13114347	14814375
258211889	286140611	128394361	180439383	296372803	605206547
356786803	179855000	514500000	201298000	895653000	

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES				13114347	14814375
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258211889	286140611	128394361	180439383	296372803	605206547
356786803	179855000	514500000	201298000	895653000	

CLASSES

F LABOUR AND LABOUR WELFARE

2230 LABOUR AND EMPLOYMENT				96576941	17455094
0	114032035	1180088150	169709570	139207600	1489005320
2332164597	2245874000	812500000		800000	3059174000
Total-LABOUR AND LABOUR WELFARE				96576941	17455094
0	114032035	1180088150	169709570	139207600	1489005320
2332164597	2245874000	812500000		800000	3059174000

G SOCIAL WELFARE AND NUTRITION

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 9

Prog.of

prev
heads of accounts <-----Current
Month-----><-----Progressive----->
Year upto <-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Plan	Plan
month	Non-Plan	Plan	CSS	CSS	Total	Total	this

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				157764096	68032966
165046320	390843382	6596850876	1302499778	2611338974	10510689628
11094692495	8640215000	1869099000	3747301000	14256615000	
2236 NUTRITION				0	0
2796230	2796230	0	25909000	303546040	329455040
424903000	0	79000000	712500000	791500000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				575397819	0
0	575397819	2927861219	0	2634000	2930495219
7034033950	4540000000	0	2000	4540002000	
Total-SOCIAL WELFARE AND NUTRITION				733161915	68032966

167842550	969037431	9524712095	1328408778	2917519014	13770639887
18553629445	13180215000	1948099000	4459803000	19588117000	

H OTHERS

2250 OTHER SOCIAL SERVICES				296395	0
0	296395	4187374	0	0	4187374
7001803	14757000	0	0	14757000	
2251 SECRETARIAT-SOCIAL SERVICES				11068168	71566
0	11139734	112994585	20666106	0	133660691
156074136	173139000	253500000	200000	426839000	

Total-OTHERS				11364563	71566
0	11436129	117181959	20666106	0	137848065
163075939	187896000	253500000	200000	441596000	

Total-SOCIAL SERVICES				7339135957	511052104
1660306500	9510494561	78041923331	8999798590	11892023462	98933745383
98177199247	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				251423267	128628825
31604914	411657006	1932416389	1750628804	790746424	4473791617
3795740177	4225725000	2651400000	1132506000	8009631000	
2402 SOIL AND WATER CONSERVATION				28930407	11779312
1211597	41921316	280093589	105727371	13353971	399174931
483440942	511165000	215900000	158300000	885365000	
2403 ANIMAL HUSBANDRY				237091771	27601229
8153470	272846470	2410541821	243672932	26803765	2681018518
2833081416	3858699000	320448000	189851000	4368998000	
2404 DAIRY DEVELOPMENT				12786000	44950000
0	57736000	40700118	125860000	0	166560118
149251403	66745000	179800000	0	246545000	
2405 FISHERIES				10067336	1855937
0	11923273	101041683	25035672	44609010	170686365
201650331	166925000	50005000	97420000	314350000	
2406 FORESTRY AND WILD LIFE				415588959	123137361
200666	538926986	3227707639	1336175141	1554868	4565437648
3656878410	4567209000	2588700000	179500000	7335409000	
2407 PLANTATIONS				693955	172910
0	866865	7595539	2271938	0	9867477
10181470	15216000	3000000	0	18216000	
2408 FOOD STORAGE AND WAREHOUSING				303814912	2364970
0	306179882	2223943667	71877317	0	2295820984

2512411412	2534598000	147875000	368300000	3050773000	
2415	AGRICULTURAL RESEARCH AND EDUCATION			0	525483765
0	525483765	0	2113965845	0	2113965845
2212494260	1000	2113000000		0	2113001000
2425	CO-OPERATION			24360329	93148
552100	25005577	258480635	3534473	6388800	268403908
256927718	383197000	4825000	3900000	391922000	
2435	OTHER AGRICULTURAL PROGRAMMES			0	28200000
0	28200000	0	28200000	0	28200000
75000000	1000	100000000		0	100001000
Total-AGRICULTURE AND ALLIED ACTIVITIES				1284756936	894267457
41722747	2220747140	10482521080	5806949493	883456838	17172927411
16187057539	16329481000	8374953000	2129777000	26834211000	

B RURAL DEVELOPMENT

2501	SPECIAL PROGRAMMES FOR RURAL DEVELOPMENT			5759460	107979420
24676	113763556	80736324	207780423	960832394	1249349141
268494451	107001000	287300000	1490000000	1884301000	
2505	RURAL EMPLOYMENT			0	0
105273000	105273000	0	864161000	1902917000	2767078000
1580337000	1000	1350000000	2700001000	4050002000	
2506	LAND REFORMS			2089910	8788
0	2098698	23623006	93818	0	23716824
35325419	79313000	100000	0	79413000	
2515	OTHER RURAL DEVELOPMENT PROGRAMMES			170706201	14221094
252393000	437320295	4862746496	130530917	390563000	5383840413
8384747548	8142452000	689200000	2473300000	11304952000	
Total-RURAL DEVELOPMENT				178555571	122209302
357690676	658455549	4967105826	1202566158	3254312394	9423984378
10268904418	8328767000	2326600000	6663301000	17318668000	

D IRRIGATION AND FLOOD CONTROL

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 10

Prog.of

prev						
heads of accounts				<-----Current		
Month-----><----->				-----Progressive----->		
Year upto <----->				-----Budget----->		
CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Plan
month	Non-Plan	Plan	CSS	Total	Total	this

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				7432705	139763
0	7572468	78189632	547262	0	78736894
76249105	136061000		0	0	136061000
2701 MEDIUM IRRIGATION				5671058	21173652
0	26844710	80041585	109969399	0	190010984
149352380	143370000		0	0	143370000
2702 MINOR IRRIGATION				303477638	-15995887
228565	287710316	2974294060	4632359	2347859	2981274278
2922102571	5090094000		0	100000	5090194000
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				4234342	6627865
0	10862207	36000281	29906732	0	65907013
-36716003	62369000		0	0	62369000
Total-IRRIGATION AND FLOOD CONTROL				320815743	11945393
228565	332989701	3168525558	145055752	2347859	3315929169
3110988053	5431894000		0	100000	5431994000

E ENERGY

2801 POWER				5562789	0
0	5562789	2231765635	0	0	2231765635
2048933455	4938474000		0	0	4938474000
2810 NEW AND RENEWABLE ENERGY				4384138	0
0	4384138	37978051	0	0	37978051
36352274	63523000		0	0	63523000
Total-ENERGY				9946927	0
0	9946927	2269743686	0	0	2269743686
2085285729	5001997000		0	0	5001997000

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				133870211	118323842
128070	252322123	696071829	425892046	176754	1122140629
964602709	1448678000	680300000	42700000	2171678000	

2852 INDUSTRIES				3193004	0
0	3193004	35448805	1146	0	35449951
187345896	157604000	55100000		0	212704000
2853 NON-FERROUS MINING AND METALLURGICAL				8292211	392543
0	8684754	81712139	2614477	0	84326616
79888807	121215000	5500000		0	126715000
INDUSTRIES					
Total-INDUSTRY AND MINERALS				145355426	118716385
128070	264199881	813232773	428507669	176754	1241917196
1231837412	1727497000	740900000	42700000	2511097000	

G TRANSPORT

3053 CIVIL AVIATION				278664	57185578
0	57464242	3010971	57185578	0	60196549
104730993	1004745000	70000000		0	1074745000
3054 ROADS AND BRIDGES				999367105	42080842
0	1041447947	11212095148	458781078	0	11670876226
12654359826	20134392000	601000000		0	20735392000
3055 ROAD TRANSPORT				450293083	0
0	450293083	4533958746	0	0	4533958746
3113240894	2941676000	100000		0	2941776000
3056 INLAND WATER TRANSPORT				0	0
0	0	452550	0	0	452550
742012	1137000	100000	0	1237000	
3075 OTHER TRANSPORT SERVICES				0	0
0	0	35000000	0	0	35000000
0	75000000	0	0	75000000	
Total-TRANSPORT				1449938852	99266420
0	1549205272	15784517415	515966656	0	16300484071
15873073725	24156950000	671200000		0	24828150000

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				1686540	20088
0	1706628	21104026	38070032	0	59174058
98640292	40507000	122300000		0	162807000
3435 ECOLOGY AND ENVIRONMENT				0	0
0	0	405000	8820000	0	9225000
11233000	900000	19600000		0	20500000
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				1686540	20088
0	1706628	21509026	46890032	0	68399058
109873292	41407000	141900000		0	183307000

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				13927966	7229598
0	21157564	158167968	77155095	0	235323063
238870084	435059000	170000000		0	605059000

Report ID:CBKR0190 Run Date: 25/02/2021

Page No : 11

Prog.of

prev
heads of accounts <-----Current
Month-----><-----Progressive----->
Year upto <-----Budget----->

CSS month	Total Non-Plan	Non-Plan Plan	Plan CSS	Non-Plan CSS Total	Plan Total	this

J GENERAL ECONOMIC SERVICES

3452 TOURISM				49823289	7383509
0	57206798	331754993	337048793	0	668803786
785932325	66318000	502880000	200000	569398000	
3454 CENSUS SURVEYS AND STATISTICS				6842750	0
0	6842750	78820326	0	0	78820326
85693457	158990000	0	0	158990000	
3456 CIVIL SUPPLIES				10160625	0
0	10160625	102120084	0	0	102120084
100185505	154899000	0	5900000	160799000	
3475 OTHER GENERAL ECONOMIC SERVICES				2303352	29120
0	2332472	20844193	117086	0	20961279
18241615	36983000	200000	0	37183000	

Total-GENERAL ECONOMIC SERVICES				83057982	14642227
0	97700209	691707564	414320974	0	1106028538
1228922986	852249000	673080000	6100000	1531429000	

Total-ECONOMIC SERVICES				3474113977	1261067272
399770058	5134951307	38198862928	8560256734	4140293845	50899413507
50095943154	61870242000	12928633000	8841978000	83640853000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0	0
0	0	0	0	0	0
0	106333000	0	0	106333000	

BODIES AND PANCHAYATI RAJ INSTITUTIONS

Total-				0	0
0	0	0	0	0	0
0	106333000	0	0	106333000	

Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0
0	0	0	0	0	0
0	106333000	0	0	106333000	

Summary by Sectors

				<-----Current		
Month----->						
<-----Progressive----->			Prgs.prv.year			
<-----Budget----->						
CSS	Total	Non-Plan	Plan	Non-Plan	Plan	Plan
this mnth	Non-Plan	Plan		CSS	Total	Total upto

A GENERAL SERVICES				10412628884	41111008
16692236	10470432128	95055962410	502045781	108361443	95666369634
89967667430	154019620000	904643000	354749000	155279012000	

B SOCIAL SERVICES				7339135957	511052104
1660306500	9510494561	78041923331	8999798590	11892023462	98933745383
98177199247	117616041000	14744936000	19841117000	152202094000	

C ECONOMIC SERVICES				3474113977	1261067272
399770058	5134951307	38198862928	8560256734	4140293845	50899413507
50095943154	61870242000	12928633000	8841978000	83640853000	

D GRANTS-IN-AID AND CONTRIBUTIOS				0	0
0	0	0	0	0	0
0	106333000	0	0	106333000	

Total-EXPENDITURE HEADS(REVENUE ACCOUNT)				21225878818	1813230384
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2076768794 25115877996 211296748669 18062101105 16140678750 245499528524
 238240809831 333612236000 28578212000 29037844000 391228292000

Prog.of

prev
 heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	Plan
month	Non-Plan	Plan	CSS	Total	Total	this	

Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 12

Prog.of

prev
 heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	CSS	Plan	Plan
month	Non-Plan	Plan	CSS	Total	Total	this	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4047 CAPITAL OUTLAY ON OTHER FISCAL SERVICES				0		0	
0	0	0	0	0	0	0	
0	1000	0	0	1000			
4055 CAPITAL OUTLAY ON POLICE				320665		212275650	
35000153	247596468	1110213	310559219	46865483		358534915	
528232251	2510000	646400000	72004000	720914000			
4058 CAPITAL OUTLAY ON PRINTING AND				0		0	

0	0	4158000	0	0	0	4158000
2031645	4158000		0	0	4158000	
STATIONERY						

4059	CAPITAL OUTLAY ON	PUBLIC WORKS			3077000	34616559
0	37693559	3077000	510748481		442850	514268331
802504751	2000000	1186800000	4500000		1193300000	

4070	CAPITAL OUTLAY ON	OTHER ADMINISTRATIVE			0	41515656
0	41515656	0	57500000		0	57500000
112889121	0	81500000	0		81500000	
SERVICES						

Total-CAPITAL ACCOUNT OF GENERAL SERVICES				3397665	288407865
35000153	326805683	8345213	878807700	47308333	934461246
1445657768	8669000	1914700000	76504000	1999873000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES

A CAPITAL ACCOUNT OF EDUCATION,SPORTS,
ART AND CULTURE

4202	CAPITAL OUTLAY ON	EDUCATION,SPORTS,ART			685070	185881011
4000000	190566081	3673465	2328264332		24500000	2356437797
1731875169	121101000	3239310000	50628000		3411039000	
AND CULTURE						

Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE				685070	185881011
4000000	190566081	3673465	2328264332	24500000	2356437797
1731875169	121101000	3239310000	50628000	3411039000	

B CAPITAL ACCOUNT OF HEALTH AND FAMILY
WELFARE

4210	CAPITAL OUTLAY ON	MEDICAL AND PUBLIC			12544	341481648
0	341494192	2623534	1310388026		5000000	1318011560
1463891159	33109000	2236360000	28000000		2297469000	
HEALTH						

Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE				12544	341481648
0	341494192	2623534	1310388026	5000000	1318011560
1463891159	33109000	2236360000	28000000	2297469000	

C CAPITAL ACCOUNT OF WATER SUPPLY AND
SANITATION,HOUSING AND URBAN
DEVELOPMENT

4215	CAPITAL OUTLAY ON	WATER SUPPLY AND			472258	434011774
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0	434484032	472258	2656216386	3170421548	5827110192
2900180496	10000000	6318960000	4585362000	10914322000	

SANITATION

4216	CAPITAL OUTLAY ON HOUSING			0	13986540
0	13986540	0	153779459	0	153779459
150086504	0	768100000		0	768100000

4217	CAPITAL OUTLAY ON URBAN DEVELOPMENT			0	177696
0	177696	0	823963	0	823963
753023752	0	621500000		0	621500000

Total-CAPITAL ACCOUNT OF WATER SUPPLY AND				472258	448176010
0	448648268	472258	2810819808	3170421548	5981713614
3803290752	10000000	7708560000	4585362000	12303922000	

SANITATION, HOUSING AND URBAN DEVELOPMENT

D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING

Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 13

Prog.of

prev
 heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->

CSS month	Total Non-Plan	Non-Plan Plan	Plan CSS	Non-Plan CSS Total	Plan Total	this
-----------	----------------	---------------	----------	--------------------	------------	------

4220	CAPITAL OUTLAY ON INFORMATION AND			0	4299000
0	4299000	1446414	4299000	0	5745414
0	2908000	4300000	0	7208000	

PUBLICITY

Total-CAPITAL ACCOUNT OF INFORMATION AND				0	4299000
0	4299000	1446414	4299000	0	5745414
0	2908000	4300000	0	7208000	

BROADCASTING

E CAPITAL ACCOUNT OF WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

4225 CAPITAL OUTLAY ON WELFARE OF SCHEDULED				0	0
0	0	0	18500000	0	18500000
39236000	0	59201000	44901000	104102000	
CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES					

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST				0	0
0	0	0	18500000	0	18500000
39236000	0	59201000	44901000	104102000	
AND OTHER BACKWARD CLASSES					

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND				0	0
0	0	1244840	5625000	11187000	18056840
22994200	2000	49600000	7800000	57402000	
WELFARE					

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND				0	0
0	0	1244840	5625000	11187000	18056840
22994200	2000	49600000	7800000	57402000	
NUTRITION					

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES				0	0
0	0	0	10284400	0	10284400
388900	0	21400000	0	21400000	

Total-OTHERS				0	0
0	0	0	10284400	0	10284400
388900	0	21400000	0	21400000	

Total-CAPITAL ACCOUNT OF SOCIAL SERVICES				1169872	979837669
4000000	985007541	9460511	6488180566	3211108548	9708749625
7061676180	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				12361020	7023848
0	19384868	-98889478	120685114	60703792	82499428
92022677	0	183000000	0	183000000	

4402 CAPITAL OUTLAY ON SOIL AND WATER				0	18582310
0	18582310	0	162287572	0	162287572
131480961	1000	478900000	12900000	491801000	

CONSERVATION

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY 2986513 6446000
 0 9432513 5117595 112872838 4000000 121990433
 82252375 19032000 164500000 6001000 189533000

4405 CAPITAL OUTLAY ON FISHERIES 0 13781250
 0 13781250 0 39906750 0 39906750
 38332200 0 60875000 18700000 79575000

4406 CAPITAL OUTLAY ON FORESTRY AND WILD 0 6418631
 0 6418631 0 51269282 0 51269282
 42754917 0 191700000 3800000 195500000
 LIFE

4408 CAPITAL OUTLAY ON FOOD STORAGE AND 0 623500
 0 623500 0 858500 0 858500
 524500 98000 1950000 0 2048000
 WAREHOUSING

4425 CAPITAL OUTLAY ON CO-OPERATION 0 341500
 0 341500 0 786500 0 786500
 1736000 0 1800000 0 1800000

Report ID:CBKR0190 Run Date: 25/02/2021
 Page No : 14

Prog.of

prev
 heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->
 CSS Total Non-Plan Plan Non-Plan Plan Non-Plan Plan
 month Non-Plan Plan CSS Total Total this

 Total-CAPITAL ACCOUNT OF AGRICULTURE AND 15347533 53217039
 0 68564572 -93771883 488666556 64703792 459598465
 389103630 19131000 1082725000 41401000 1143257000
 ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL 0 0
 0 0 2500000 30556000 0 33056000

118200000	10101000	57600000	0	67701000	
DEVELOPMENT PROGRAMME					
Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT				0	0
0	0	2500000	30556000	0	33056000
118200000	10101000	57600000	0	67701000	
D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					
4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION				0	2388981
0	2388981	0	13533956	0	13533956
215000081	0	716100000	144000000	860100000	
4702 CAPITAL OUTLAY ON MINOR IRRIGATION				0	119700779
32304659	152005438	0	606457478	586479010	1192936488
1547343969	0	1797000000	1223500000	3020500000	
4705 CAPITAL OUTLAY ON COMMAND AREA				0	10137899
0	10137899	0	41402583	0	41402583
157571078	100000	500000000	490000000	990100000	
DEVELOPMENT					
4711 CAPITAL OUTLAY ON FLOOD CONTROL				0	149315139
0	149315139	0	432676416	0	432676416
2480118327	1000	294900000	405000000	699901000	
PROJECTS					
Total-CAPITAL ACCOUNT OF IRRIGATION AND				0	281542798
32304659	313847457	0	1094070433	586479010	1680549443
4400033455	101000	3308000000	2262500000	5570601000	
FLOOD CONTROL					
E CAPITAL ACCOUNT OF ENERGY					
4801 CAPITAL OUTLAY ON POWER PROJECTS				0	336000000
0	336000000	0	951500000	0	951500000
2134100000	0	1450000000	0	1450000000	
Total-CAPITAL ACCOUNT OF ENERGY				0	336000000
0	336000000	0	951500000	0	951500000
2134100000	0	1450000000	0	1450000000	
F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS					
4851 CAPITAL OUTLAY ON VILLAGE AND SMALL				0	10653140
0	10653140	0	145801260	0	145801260
253272062	100000	265550000	0	265650000	
INDUSTRIES					

4885 OTHER CAPITAL OUTLAY ON INDUSTRIES AND					0	0
0	0	0	0		0	0
0	0	0	0		0	

MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND					0	10653140
0	10653140	0	145801260		0	145801260
253272062	100000	265550000		0	265650000	

MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-					0	0
0	0	0	736300000		0	736300000
750000000	0	500000000		0	500000000	

COMMERICAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION					651349	1449000
0	2100349	8919968	21649000		0	30568968
32196500	9000000000	55000000		0	9055000000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES					83515311	896696964
5626275642	6606487917	763421050	4725134228		8838054138	14326609416
18165764473	1850000000	10749700000	6520000000		19119700000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT					0	8200000
0	8200000	0	324144000		0	324144000
589619257	101000	843000000	100000		843201000	

Report ID:CBKR0190 Run Date: 25/02/2021

Page No : 15

Prog.of

prev

heads of accounts <-----Current
 Month-----><-----Progressive----->
 Year upto <-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	Plan	
month	Non-Plan	Plan	CSS	Total	Total	this

5056 CAPITAL OUTLAY ON INLAND WATER					0	0
0	0	0	0		0	0
0	0	0	100000		100000	

TRANSPORT

5075 CAPITAL OUTLAY ON OTHER TRANSPORT				0	0
0	0	90000000	7500000	0	97500000
0	90000000	7500000	0	97500000	

SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT				84166660	906345964
5626275642	6616788266	862341018	5814727228	8838054138	15515122384
19537580230	10940101000	12155200000	6520200000	29615501000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				82600	3100000
0	3182600	79721760	20406597	0	100128357
292864548	500000000	57820000	0	557820000	

5475 CAPITAL OUTLAY ON OTHER GENERAL				0	1461030
0	1461030	299000	586005199	0	586304199
1194463288	299000	3674600000	0	3674899000	

ECONOMIC SERVICES

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC				82600	4561030
0	4643630	80020760	606411796	0	686432556
1487327836	500299000	3732420000	0	4232719000	

SERVICES

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				99596793	1592319971
5658580301	7350497065	851089895	9131733273	9489236940	19472060108
28319617213	11469833000	22051495000	8824101000	42345429000	

Prog.of

prev

Summary by Sectors

<-----Current

Month----->

<-----Progressive-----> Year upto

<-----Budget----->

CSS	Total	Non-Plan	Plan	Non-Plan	Plan	
month	Non-Plan	Plan	CSS	CSS	Total	this

A CAPITAL ACCOUNT OF GENERAL SERVICES				3397665	288407865
35000153	326805683	8345213	878807700	47308333	934461246
1445657768	8669000	1914700000	76504000	1999873000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES				1169872	979837669
4000000	985007541	9460511	6488180566	3211108548	9708749625
7061676180	167120000	13318731000	4716691000	18202542000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES				99596793	1592319971
5658580301	7350497065	851089895	9131733273	9489236940	19472060108
28320070687	11469833000	22051495000	8824101000	42345429000	

Total Capital Expenditure				104164330	2860565505
5697580454	8662310289	868895619	16498721539	12747653821	30115270979
36827404635	11645622000	37284926000	13617296000	62547844000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)				21225878818	1813230384
2076768794	25115877996	211296748669	18062101105	16140678750	245499528524
238240809831	333612236000	28578212000	29037844000	391228292000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)				104164330	2860565505
5697580454	8662310289	868895619	16498721539	12747653821	30115270979
36827404635	11645622000	37284926000	13617296000	62547844000	

TOTAL-EXPENDITURE HEADS				21330043148	4673795889
7774349248	33778188285	212165644288	34560822644	28888332571	275614799503
275068214466	345257858000	65863138000	42655140000	453776136000	

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 16

Heads of Account		Receipts			
Outgoings		Net Receipt Plus or Minus			
Current	Progressive	Current	Progressive	Current	Progressive
		Net Budget			

E PUBLIC DEBT					
6003 INTERNAL DEBT OF THE STATE GOVERNMENT					
3803706000	91016460333	6888243000	36073063329	41829138000	
6004 LOANS AND ADVANCES FROM THE CENTRAL					
95358940	752684200	9653991060	9459398800	-229139000	
GOVERNMENT					

Total-PUBLIC DEBT				20441299000	137301606662
3899064940	91769144533	16542234060	45532462129	41599999000	

F LOANS AND ADVANCES

A SOCIAL SERVICES

01 LOANS FOR EDUCATION SPORTS ART AND CULTURE

6202	LOANS FOR EDUCATION,SPORTS, ART AND CULTURE			0	0
0	10000000	0	-10000000	-1000	

Total-	LOANS FOR EDUCATION SPORTS ART AND CULTURE			0	0
0	10000000	0	-10000000	-1000	

03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT

6216	LOANS FOR HOUSING			88169	948774
0	0	88169	948774	3385000	

Total-	WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT			88169	948774
0	0	88169	948774	3385000	

05 SOCIAL WELFARE AND NUTRITION

6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	313404
0	0	0	313404	160000	

Total-	SOCIAL WELFARE AND NUTRITION			0	313404
0	0	0	313404	160000	

Total-	SOCIAL SERVICES			88169	1262178
0	10000000	88169	-8737822	3544000	

B LOANS FOR ECONOMIC SERVICES

01 AGRICULTURE AND ALLIED ACTIVITIES

6401	LOANS FOR CROP HUSBANDRY			1600	94364
0	0	1600	94364	98000	

6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			29354	35354
0	0	29354	35354	1000	

6425	LOANS FOR CO-OPERATION			51798267	51828121
0	585596800	51798267	-533768679	109800000	

6506	LOANS FOR LAND REFORMS			0	5750
0	0	0	5750	63000	

Total-AGRICULTURE AND ALLIED ACTIVITIES				51829221	51963589
0 585596800	51829221	-533633211		109962000	

02 RURAL DEVELOPMENT

6515 LOANS FOR OTHER RURAL DEVELOPMENT				0	1172
0 0	0	1172		150000	

PROGRAMMES

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 17

Heads of Account				Receipts	
Outgoings	Net Receipt Plus or Minus				

Current	Progressive	Current	Progressive	Current	Progressive
				Net Budget	

Total-RURAL DEVELOPMENT				0	1172
0 0	0	1172		150000	

05 ENERGY

6801 LOANS FOR POWER PROJECTS				0	0
0 1397169000	0	-1397169000		-3440000000	

Total-ENERGY				0	0
0 1397169000	0	-1397169000		-3440000000	

Total-LOANS FOR ECONOMIC SERVICES				51829221	51964761
0 1982765800	51829221	-1930801039		-3329888000	

E INDUSTRY AND MINERALS

6851 LOANS FOR VILLAGE AND SMALL INDUSTRIES				1500	76198
0 0	1500	76198		275000	

6885 OTHER LOANS TO INDUSTRIES AND MINERALS				0	0
28273000	28273000	-28273000	-28273000	-25999000	

Total-INDUSTRY AND MINERALS				1500	76198
28273000	28273000	-28271500	-28196802	-25724000	

G LOANS TO GOVERNMENT SERVANTS

7610 LOANS TO GOVERNMENT SERVANTS ETC.				5330196	51581278
418340	19056090	4911856	32525188	10488000	

Total-LOANS TO GOVERNMENT SERVANTS				5330196	51581278
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418340	19056090	4911856	32525188	10488000	
Total-LOANS AND ADVANCES				57249086	104884415
28691340	2040094890	28557746	-1935210475	-3341580000	

Summary Part I-Consolidated Fund				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
				Current	Progressive
Current	Progressive	Current	Progressive		

Total Revenue and Expenditure Heads				22520045274	257113520135
33778188285	275614799503	-11258143011	-18501279368	916893628000	

E PUBLIC DEBT				20441299000	137301606662
3899064940	91769144533	16542234060	45532462129	41599999000	

F LOANS AND ADVANCES				57249086	104884415
28691340	2040094890	28557746	-1935210475	-3341578000	

Total Part I-Consolidated Fund				43018593360	394520011212
37705944565	369424038926	5312648795	25095972286	955152049000	

Heads of Account				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
				Current	Progressive
Current	Progressive	Current	Progressive		

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2071645119	21387945245
1561615894	22435928095	510029225	-1047982850	0	
Total-PROVIDENT FUNDS				2071645119	21387945245
1561615894	22435928095	510029225	-1047982850	0	

Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

C OTHER ACCOUNTS					
8011 INSURANCE AND PENSION FUNDS					
17789926	153584961	38783912	105716447	56573838	259301408
				0	0
Total-OTHER ACCOUNTS					
17789926	153584961	38783912	105716447	56573838	259301408
				0	0
Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.					
1579405820	22589513056	548813137	-942266403	2128218957	21647246653
				0	0
J RESERVE FUND					
A RESERVE FUNDS BEARING INTEREST					
8121 GENERAL AND OTHER RESERVE FUNDS					
0	0	287995650	1746911000	287995650	1746911000
				0	0
Total-RESERVE FUNDS BEARING INTEREST					
0	0	287995650	1746911000	287995650	1746911000
				0	0
B RESERVE FUNDS NOT BEARING INTEREST					
8229 DEVELOPMENT AND WELFARE FUNDS					
0	0	781	1552	781	1552
				0	0
Total-RESERVE FUNDS NOT BEARING INTEREST					
0	0	781	1552	781	1552
				0	0
Total-RESERVE FUND					
0	0	287996431	1746912552	287996431	1746912552
				0	0
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8336 CIVIL DEPOSTIS					
0	76	0	-76	0	0
				0	0
8342 OTHER DEPOSITS					
837622133	7732319241	24278960	65111907	861901093	7797431148
				0	0
Total-DEPOSITS BEARING INTEREST					
				861901093	7797431148

837622133	7732319317	24278960	65111831	0
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B DEPOSITS NOT BEARING INTEREST

8443 CIVIL DEPOSITS			1801917686	19555569091
1360130699	19450723145	441786987	104845946	0
8448 DEPOSITS OF LOCAL FUNDS			99993156	989427074
98365807	988144521	1627349	1282553	0
8449 OTHER DEPOSITS			2517653	75350122
3696559	89197802	-1178906	-13847680	0

Total-DEPOSITS NOT BEARING INTEREST			1904428495	20620346287
1462193065	20528065468	442235430	92280819	0

Total-DEPOSITS AND ADVANCES			2766329588	28417777435
2299815198	28260384785	466514390	157392650	0

L SUSPENSE AND MISCELLANEOUS

B SUSPENSE ACCOUNTS

8658 SUSPENSE ACCOUNTS			-5166487027	13701756117
2426705732	10166421009	-7593192759	3535335108	0
Total-SUSPENSE ACCOUNTS			-5166487027	13701756117
2426705732	10166421009	-7593192759	3535335108	0

C OTHER ACCOUNTS

8671 DEPARTMENTAL BALANCES			3066	65020
1664	52385	1402	12635	0
8673 CASH BALANCE INVESTMENT ACCOUNT			29333300000	184406600000
26882600000	213313376000	2450700000	-28906776000	0

Report ID:CBKR0190 Run Date: 25/02/2021

Page No : 19

Heads of Account		Net Receipt Plus or Minus		Receipts	
Outgoings				Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

8675 DEPOSITS WITH RESERVE BANK			127692645696.	1135684096337
127692645696	1135684096337	0	0	0

Total-OTHER ACCOUNTS			157025948762.	1320090761357
154575247360	1348997524722	2450701402	-28906763365	0

Total-SUSPENSE AND MISCELLANEOUS			151859461735.	1333792517474
157001953092	1359163945731	-5142491357	-25371428257	0

M REMITTANCES

A MONEY ORDERS AND OTHER REMITTANCES

8782 CASH REMITTANCES AND ADJUSTMENTS			4520655523	43818813174
4812245429	45595075319	-291589906	-1776262145	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER				

Total-MONEY ORDERS AND OTHER REMITTANCES			4520655523	43818813174
4812245429	45595075319	-291589906	-1776262145	0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT			-2658	8242
-90441060	25129569	90438402	-25121327	0

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT			-2658	8242
-90441060	25129569	90438402	-25121327	0

Total-REMITTANCES			4520652865	43818821416
4721804369	45620204888	-201151504	-1801383472	0

Total-Public Account			161562659576.	1429423275530
165602978479	1455634048460	-4040318903	-26210772930	0

Summary by Sectors				Receipts	
Outgoings		Net Receipt Plus or Minus		Net Budget	
Current	Progressive	Current	Progressive	Current	Progressive

I SMALL SAVINGS, PROVIDENT FUNDS ETC.					
1579405820	22589513056	548813137	-942266403	2128218957	21647246653
					0

J RESERVE FUND					
0	0	287996431	1746912552	287996431	1746912552
				0	0

K DEPOSITS AND ADVANCES					
2299815198	28260384785	466514390	157392650	2766329588	28417777435
					0

L SUSPENSE AND MISCELLANEOUS					
157001953092	1359163945731	-5142491357	-25371428257	151859461735	1333792517474
					0

M REMITTANCES				4520652865	43818821416
4721804369	45620204888	-201151504	-1801383472		0
Total-Public Account				161562659576	1429423275530
165602978479	1455634048460	-4040318903	-26210772930		0

Summary by Fund

Consolidated Fund				43018593360	394520011212
37705944565	369424038926	5312648795	25095972286	1030211165000	
Contingency Fund				0	0
0	0	0	0	0	0
Public Account				161562659576	1429423275530
165602978479	1455634048460	-4040318903	-26210772930		0

GRAND TOTAL				204581252936	1823943286742
203308923044	1825058087386	1272329892	-1114800644	1030211165000	

Report ID:CBKR0190 Run Date: 25/02/2021
Page No : 20

Certified that account of Government of Himachal Pradesh for the month of JAN 2021 were completed and signed by me on the 25 FEB 2021 and have been filed in my office.

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 FEB 2021

Forwarded to the Secretary to Government of Himachal Pradesh, Finance Department, Shimla.

Accountant General(A&E)
Himachal Pradesh, Shimla

General Statement of Accounts

Details of Opening Balance

Cash in Treasuries	0
Cash in Transit	0

Deposit with Reserve Bank	-1607805850
Add-Receipts of the month	204581252936
Total	202973447086
Less-Disbursement of the month	203308923044
Closing Balance	-335475958

Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-335475958
Total	-335475958

(A) Excludes Rs. 632,101,129,02 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 644,824,427,94 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

