

Monthly Account for the month ended 07/2021 Normal

Heads of Account	General Statement of Accounts			
		Current(Rs)	Progressive(Rs)	Budget(Rs)
PART I-CONSOLIDATED FUND				
Revenue Receipts	Cr.	27613548360	100583151322	381888310000
Capital Receipts	Cr.	480	16997140	0
Revenue Expenditure	Dr.	33378790482	102282579079	384908842000
Capital Expenditure	Dr.	3078695582	10904755353	60133709000
Public Debt (Net)	Cr.	11731907987	10302369634	170640225000
Loans and Advances	Cr.	2521992	-1003705377	3893584000
Inter-State Settlement(Net)	Cr.	0	0	0
Transfer to Contingency Fund	Cr.	0	0	0
PART I-CONSOLIDATED FUND(NET)	Cr.	2890492755	-3288521713	111379568000
PART II-CONTINGENCY FUND(NET)	Cr.	0	0	0
PART III-PUBLIC ACCOUNT(NET)	Cr.	-5130156624	179015124	0
Total Transactions	Cr.	-2239663869	-3109506589	111379568000
Opening Balance		-270227603	599615117	
closing Balance		-2509891472	-2509891472	

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)	1274900000	5099600000	
1784900000			
0006 STATE GOODS AND SERVICES TAX (SGST)	4561183649	12835296331	
54159694000			
0007 UNION TERRITORY GOODS AND SERVICES TAX (UTGST)	0	0	0

Monthly Account for the month ended 07-2021

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 72008694000	5836083649	17934896331	

B TAXES ON INCOME AND EXPENDITURE

0020 CORPORATION TAX 16072400000	1148000000	3558800000	
0021 TAXES ON INCOME OTHER THAN CORPORATION 16332600000	1166600000	3616400000	
TAX			
0024 INTEREST TAX	0	0	0
0028 OTHER TAXES ON INCOME AND EXPENDITURE	0	0	0
Total-TAXES ON INCOME AND EXPENDITURE 32405000000	2314600000	7175200000	

C TAXES ON PROPERTY,CAPITAL AND OTHER
TRANSACTIONS

0029 LAND REVENUE 226499000	2206065	3623273	
0030 STAMPS AND REGISTRATION FEES 3105885000	345007994	843184332	
0032 TAXES ON WEALTH	0	0	0
Total-TAXES ON PROPERTY,CAPITAL AND OTHER 3332384000	347214059	846807605	

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

0037 CUSTOMS 3337900000	238400000	953600000	
0038 UNION EXCISE DUTIES 1616400000	115500000	462000000	
0039 STATE EXCISE 18678992000	1694654420	6177227771	
0040 TAXES ON SALES, TRADE ETC. 16434652000	2312096520	5210835652	
0041 TAXES ON VEHICLES 4877174000	494403571	1465133792	
0042 TAXES ON GOODS AND PASSENGERS 883781000	96692454	404923890	
0043 TAXES AND DUTIES ON ELECTRICITY 4310186000	1390640307	1392795042	
0044 SERVICE TAX 34000000	2400000	9600000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 3

Monthly Account for the month ended 07-2021

Heads of Account Budget	Current	Progressive

0045 OTHER TAXES AND DUTIES ON COMMODITIES 2888440000 AND SERVICES	365425291	1059640446
Total-TAXES ON COMMODITIES AND SERVICES 53061525000 OTHER THAN GOODS AND SERVICES TAX	6710212563	17135756593
Total-TAX REVENUE 160807603000	15208110271	43092660529
B NON TAX REVENUE		
B INTEREST RECEIPTS, DIVIDENDS AND PROFITS		
0049 INTEREST RECEIPTS 3375169000	25665196	105248532
0050 DIVIDENDS AND PROFITS 2409120000	7903533	8690152
Total-INTEREST RECEIPTS, DIVIDENDS AND 5784289000 PROFITS	33568729	113938684
C OTHER NON-TAX REVENUE		
1 GENERAL SERVICES		
0051 PUBLIC SERVICE COMMISSION 94068000	3172668	20848609
0055 POLICE 697217000	74027576	220295686
0056 JAILS 3155000	116696	541536
0057 SUPPLIES AND DISPOSALS 285000	21700	54600
0058 STATIONERY AND PRINTING 97771000	4081735	11705848
0059 PUBLIC WORKS 779792000	97190809	177081277
0070 OTHER ADMINISTRATIVE SERVICES 1011630000	17545644	45339561
0071 CONTRIBUTIONS AND RECOVERIES TOWARDS 134500000 PENSION AND OTHER RETIREMENT BENEFITS	13022899	45756694
0075 MISCELLANEOUS GENERAL SERVICES 26653000	8003952	31944932

Monthly Account for the month ended 07-2021

Total-GENERAL SERVICES 2845071000	217183679	553568743
2 SOCIAL SERVICES		
0202 EDUCATION,SPORTS, ART AND CULTURE 2870478000	110451864	1065294327
0210 MEDICAL AND PUBLIC HEALTH 126880000	7362102	42038890
0211 FAMILY WELFARE 411000	0	5806
0215 WATER SUPPLY AND SANITATION 788482000	55098819	165409969
0216 HOUSING 44780000	3455844	12950410
0217 URBAN DEVELOPMENT 60045000	1358734	14477322
0220 INFORMATION AND PUBLICITY 27420000	538688	2422864
0230 LABOUR AND EMPLOYMENT 108995000	5707744	18682458
0235 SOCIAL SECURITY AND WELFARE 131639000	13410767	89019335
0250 OTHER SOCIAL SERVICES 110000	96727	177088

Total-SOCIAL SERVICES 4159240000	197481289	1410478469
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♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 4

Heads of Account Budget	Current	Progressive
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3 ECONOMIC SERVICES		
0401 CROP HUSBANDRY 115216000	3804525	16868668
0403 ANIMAL HUSBANDRY 12996000	1563197	3514151
0404 DAIRY DEVELOPMENT 0405 FISHERIES 40700000	0	0
0406 FORESTRY AND WILDLIFE 903000000	3573514	15336515
0407 PLANTATIONS 184000	28609367	133930511
0408 FOOD STORAGE AND WAREHOUSING 869000	24624	80354
0425 CO-OPERATION 53100000	33448	301706
0435 OTHER AGRICULTURAL PROGRAMMES 7409000	1599084	2960868
	2275558	4810763

Monthly Account for the month ended 07-2021

0506 LAND REFORMS	0	0	1000
0515 OTHER RURAL DEVELOPMENT PROGRAMMES	3902325	101674669	
99220000			
0575 OTHER SPECIAL AREAS PROGRAMMES	-178	166717	0
0700 MAJOR IRRIGATION	658	13829	
8407000			
0701 MAJOR AND MEDIUM IRRIGATION	114770	141022	
912000			
0702 MINOR IRRIGATION	442640	2116497	
21788000			
0801 POWER	1514404875	2424422420	
10169999000			
0802 PETROLEUM	0	0	0
0810 NON CONVENTIONAL SOURCES OF ENERGY	0	0	0
0851 VILLAGE AND SMALL INDUSTRIES	5708876	7248536	
19404000			
0852 INDUSTRIES	3300296	16289816	
64566000			
0853 NON-FERROUS MINING AND METALLURGICAL	128014690	716490692	
2181444000			
INDUSTRIES			
1053 CIVIL AVIATION	0	0	0
1054 ROADS AND BRIDGES	25916232	66544248	
934143000			
1055 ROADS TRANSPORT	77618	171565	
4000000			
1056 INLAND WATER TRANSPORT	0	0	0
1425 OTHER SCIENTIFIC RESEARCH	0	7500	
105000			
1435 ECOLOGY AND ENVIRONMENT	0	0	0
1452 TOURISM	1045074	9697458	
29643000			
1456 CIVIL SUPPLIES	205786	340858	
1100000			
1475 OTHER GENERAL ECONOMIC SERVICES	6709913	15799734	
76798000			
Total-ECONOMIC SERVICES	1731326892	3538929097	
14745004000			
Total-OTHER NON-TAX REVENUE	2145991860	5502976309	
21749315000			
Total-NON TAX REVENUE	2179560589	5616914993	
27533604000			
C GRANTS-IN-AID AND CONTRIBUTIONS			
1601 GRANTS-IN-AID FROM CENTRAL GOVERNMENT	10225877500	51873575800	
193547103000			
1603 STATES SHARE OF UNION EXCISE DUTIES	0	0	0
Total-GRANTS-IN-AID AND CONTRIBUTIONS	10225877500	51873575800	
193547103000			
Total-REVENUE RECEIPT(REVENUE ACCOUNT)	27613548360	100583151322	
381888310000			

D RECEIPT HEADS (CAPITAL ACCOUNT)

D Capital Public Debt, Loans, etc.

♀ Report ID:CBKR0190 Run Date: 25/08/2021

Heads of Account Budget	Current	Progressive	
4000 MISCELLANEOUS CAPITAL RECEIPTS	480	16997140	0
Total-Capital Public Debt,Loans,etc.	480	16997140	
0			
Total-RECEIPT HEADS (CAPITAL ACCOUNT)	480	16997140	
0			

Summary by Sectors

A TAX REVENUE 160807603000	15208110271	43092660529	
B NON TAX REVENUE 27533604000	2179560589	5616914993	
C GRANTS-IN-AID AND CONTRIBUTIONS 193547103000	10225877500	51873575800	
Total-Revenue Receipts 381888310000	27613548360	100583151322	
D Capital Public Debt,Loans,etc.	480	16997140	
0			
Total-Capital Receipts	480	16997140	
0			

♀ Report ID:CBKR0190 Run Date: 25/08/2021
 Page No : 6

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

B EXPENDITURE HEADS(REVENUE ACCOUNT)

A GENERAL SERVICES

A ORGANS OF STATE

2011 PARLIAMENT/STATE/UNION TERRITORY 0 0

Monthly Account for the month ended 07-2021

31865821	31865821	0	0	120098984	120098984
122934142	0	0	423417000	423417000	
LEGISLATURES					
2012 PRESIDENT/VICE-				0	0
7128561	7128561	0	0	24972221	24972221
22348608	0	0	86821000	86821000	
PRESIDENT/GOVERNOR/ADMINISTRATOR OF UNION TERRITORIES					
2013 COUNCIL OF MINISTERS				0	0
11074414	11074414	0	0	31288009	31288009
31820135	0	0	156309000	156309000	
2014 ADMINISTRATION OF JUSTICE				0	0
178501052	178501052	0	0	680815981	680815981
656387406	0	0	2461384000	2461384000	
2015 ELECTIONS				0	0
35081615	35081615	0	0	149508607	149508607
78134652	0	0	329799000	329799000	
Total-ORGANS OF STATE					
263651463	263651463	0	0	1006683802	1006683802
911624943	0	0	3457730000	3457730000	

B FISCAL SERVICES

2 COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS

2029 LAND REVENUE				0	0
141568959	141568959	0	0	540009572	540009572
534789444	0	0	1978470000	1978470000	
2030 STAMPS AND REGISTRATION				0	0
2264400	2264400	0	0	5625262	5625262
4769014	0	0	45776000	45776000	
Total-COLLECTION OF TAXES ON PROPERTY AND CAPITAL TRANSACTIONS					
143833359	143833359	0	0	545634834	545634834
539558458	0	0	2024246000	2024246000	

3 COLLECTION OF TAXES ON COMMODITIES AND SERVICES

2039 STATE EXCISE				0	0
6295512	6295512	0	0	25037697	25037697
28494011	0	0	104983000	104983000	
2040 TAXES ON SALES, TRADE ETC.				0	0
32578224	32578224	0	0	37762154	37762154
7438055	0	0	181621000	181621000	
2041 TAXES ON VEHICLES				0	0
2348910	2348910	0	0	9247058	9247058
6727959	0	0	136719000	136719000	
2043 COLLECTION CHARGES UNDER STATES GOODS				0	0
0	0	0	0	13600000	13600000
0	0	0	12900000	12900000	
AND SERVICES TAX					
2045 OTHER TAXES AND DUTIES ON COMMODITIES				0	0
41785286	41785286	0	0	168880638	168880638
160931089	0	0	598789000	598789000	
AND SERVICES					

Monthly Account for the month ended 07-2021

Total-COLLECTION OF TAXES ON COMMODITIES AND				0	0
83007932	83007932	0	0	254527547	254527547
203591114	0	0	1035012000	1035012000	
SERVICES					

4 OTHER FISCAL SERVICES

2047 OTHER FISCAL SERVICES				0	0
783463	783463	0	0	3342922	3342922
3394146	0	0	15006000	15006000	

Total-OTHER FISCAL SERVICES				0	0
783463	783463	0	0	3342922	3342922
3394146	0	0	15006000	15006000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 7

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	CSS Total	Plan Total	this

B FISCAL SERVICES

Total-FISCAL SERVICES				0	0
227624754	227624754	0	0	803505303	803505303
746543718	0	0	3074264000	3074264000	

C INTEREST PAYMENT AND SERVICING OF DEBT

2049 INTEREST PAYMENTS				0	0
3488860353	3488860353	0	0	9415394610	9415394610
8318879393	0	0	50175666000	50175666000	

Total-INTEREST PAYMENT AND SERVICING OF DEBT				0	0
3488860353	3488860353	0	0	9415394610	9415394610
8318879393	0	0	50175666000	50175666000	

D ADMINISTRATIVE SERVICES

2051 PUBLIC SERVICE COMMISSION				0	0
18874141	18874141	0	0	70709727	70709727
38922805	0	0	224296000	224296000	
2052 SECRETARIAT-GENERAL SERVICES				0	0
65135871	65135871	0	0	247654996	247654996

Monthly Account for the month ended 07-2021

254887605	0	0	970461000	970461000	
2053 DISTRICT ADMINISTRATION				0	0
144023062	144023062	0	0	554613843	554613843
574655934	0	0	2551732000	2551732000	
2054 TREASURY AND ACCOUNTS ADMINISTRATION				0	0
44159316	44159316	0	0	181187551	181187551
188088372	0	0	882490000	882490000	
2055 POLICE				0	0
921796872	921796872	0	0	4149553866	4149553866
4112075756	0	0	14545783000	14545783000	
2056 JAILS				0	0
28978848	28978848	0	0	118795464	118795464
113594921	0	0	406004000	406004000	
2057 SUPPLIES AND DISPOSALS				0	0
1203033	1203033	0	0	4819940	4819940
4605043	0	0	17253000	17253000	
2058 STATIONERY AND PRINTING				0	0
23345413	23345413	0	0	74605633	74605633
60264094	0	0	257354000	257354000	
2059 PUBLIC WORKS				0	0
319148119	319148119	0	0	1061028890	1061028890
825934550	0	0	4356113000	4356113000	
2062 VIGILANCE				0	0
25298642	25298642	0	0	106761011	106761011
104103449	0	0	391487000	391487000	
2070 OTHER ADMINISTRATIVE SERVICES				0	0
83812757	83812757	0	0	299320127	299320127
288181255	0	0	1147378000	1147378000	
Total-ADMINISTRATIVE SERVICES				0	0
1675776074	1675776074	0	0	6869051048	6869051048
6565313784	0	0	25750351000	25750351000	

E PENSION AND MISCELLANEOUS GENERAL SERVICES

2071 PENSIONS AND OTHER RETIREMENT BENEFITS				0	0
5580663003	5580663003	0	0	21414018045	21414018045
16281169274	0	0	70820000000	70820000000	
2075 MISCELLANEOUS GENERAL SERVICES				0	0
20103508	20103508	0	0	69918073	69918073
113008719	0	0	278707000	278707000	
Total-PENSION AND MISCELLANEOUS GENERAL SERVICES				0	0
5600766511	5600766511	0	0	21483936118	21483936118
16394177993	0	0	71098707000	71098707000	
Total-GENERAL SERVICES				0	0
11256679155	11256679155	0	0	39578570881	39578570881
32936539831	0	0	153556718000	153556718000	

B SOCIAL SERVICES

A EDUCATION, SPORTS, ART AND CULTURE

2202 GENERAL EDUCATION				0	0
4922697521	4922697521	0	0	18509181285	18509181285
18942008792	0	0	78606961000	78606961000	

Monthly Account for the month ended 07-2021

2203 TECHNICAL EDUCATION				0	0
53490782	53490782	0	0	206001884	206001884
274840708	0	0	836999000	836999000	
2204 SPORTS AND YOUTH SERVICES				0	0
8702809	8702809	0	0	56126558	56126558
56012933	0	0	222398000	222398000	
2205 ART AND CULTURE				0	0
9314691	9314691	0	0	31583485	31583485
41021193	0	0	210149000	210149000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 8

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

A EDUCATION,SPORTS,ART AND CULTURE

Total-EDUCATION,SPORTS,ART AND CULTURE				0	0
4994205803	4994205803	0	0	18802893212	18802893212
19313883626	0	0	79876507000	79876507000	

B HEALTH AND FAMILY WELFARE

2210 MEDICAL AND PUBLIC HEALTH				0	0
1842488253	1842488253	0	0	5760174911	5760174911
4878109707	0	0	22342793000	22342793000	
2211 FAMILY WELFARE				0	0
471173858	471173858	0	0	813445474	813445474
1032712895	0	0	5787166000	5787166000	
Total-HEALTH AND FAMILY WELFARE				0	0
2313662111	2313662111	0	0	6573620385	6573620385
5910822602	0	0	28129959000	28129959000	

C WATER SUPPLY,SANITATION,HOUSING AND URBAN DEVELOPMENT

2215 WATER SUPPLY AND SANITATION				0	0
948552776	948552776	0	0	3472643202	3472643202
2782263774	0	0	12509639000	12509639000	
2216 HOUSING				0	0
51276787	51276787	0	0	287225204	287225204
114097305	0	0	836524000	836524000	
2217 URBAN DEVELOPMENT				0	0
1582531624	1582531624	0	0	2136028173	2136028173

Monthly Account for the month ended 07-2021

2771708875	0	0	6659640000	6659640000	
Total-WATER SUPPLY,SANITATION,HOUSING AND					
2582361187	2582361187	0	0	5895896579	5895896579
5668069954	0	0	20005803000	20005803000	
URBAN DEVELOPMENT					

D INFORMATION AND BROADCASTING

2220 INFORMATION AND PUBLICITY					
56740591	56740591	0	0	153044948	153044948
102887263	0	0	526424000	526424000	
Total-INFORMATION AND BROADCASTING					
56740591	56740591	0	0	153044948	153044948
102887263	0	0	526424000	526424000	

E WELFARE OF SC,ST AND OTHER BACKWARD CLASSES

2225 WELFARE OF SCHEDULED CASTES, SCHEDULED					
18754746	18754746	0	0	66517259	66517259
94017205	0	0	859437000	859437000	
TRIBES, OTHER BACKWARD CLASSES AND MINORITIES					

Total-WELFARE OF SC,ST AND OTHER BACKWARD CLASSES					
18754746	18754746	0	0	66517259	66517259
94017205	0	0	859437000	859437000	

F LABOUR AND LABOUR WELFARE

2230 LABOUR, EMPLOYMENT AND SKILL DEVELOPMENT					
116959414	116959414	0	0	497035318	497035318
736416552	0	0	2941318000	2941318000	

Total-LABOUR AND LABOUR WELFARE					
116959414	116959414	0	0	497035318	497035318
736416552	0	0	2941318000	2941318000	

G SOCIAL WELFARE AND NUTRITION

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 9

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

Monthly Account for the month ended 07-2021

G SOCIAL WELFARE AND NUTRITION

2235 SOCIAL SECURITY AND WELFARE				0	0
2194336870	2194336870	0	0	5871555368	5871555368
5846830809	0	0	15913037000	15913037000	
2236 NUTRITION				0	0
184713000	184713000	0	0	184713000	184713000
256156666	0	0	790100000	790100000	
2245 RELIEF ON ACCOUNT OF NATURAL CALAMITIES				0	0
282944215	282944215	0	0	2373439715	2373439715
364700000	0	0	4540001000	4540001000	
Total-SOCIAL WELFARE AND NUTRITION				0	0
2661994085	2661994085	0	0	8429708083	8429708083
6467687475	0	0	21243138000	21243138000	

H OTHERS

2250 OTHER SOCIAL SERVICES				0	0
316753	316753	0	0	1037409	1037409
2309583	0	0	6566000	6566000	
2251 SECRETARIAT-SOCIAL SERVICES				0	0
13629962	13629962	0	0	51981366	51981366
64241759	0	0	697903000	697903000	
Total-OTHERS				0	0
13946715	13946715	0	0	53018775	53018775
66551342	0	0	704469000	704469000	
Total-SOCIAL SERVICES				0	0
12758624652	12758624652	0	0	40471734559	40471734559
38360336019	0	0	154287055000	154287055000	

C ECONOMIC SERVICES

A AGRICULTURE AND ALLIED ACTIVITIES

2401 CROP HUSBANDRY				0	0
196517568	196517568	0	0	1583130849	1583130849
1015914042	0	0	7221066000	7221066000	
2402 SOIL AND WATER CONSERVATION				0	0
127870125	127870125	0	0	225587447	225587447
115675760	0	0	1366884000	1366884000	
2403 ANIMAL HUSBANDRY				0	0
326639260	326639260	0	0	1142808734	1142808734
1042171436	0	0	4106716000	4106716000	
2404 DAIRY DEVELOPMENT				0	0
70285544	70285544	0	0	127039603	127039603
47105281	0	0	304592000	304592000	
2405 FISHERIES				0	0
10776740	10776740	0	0	42090168	42090168
43208564	0	0	292363000	292363000	
2406 FORESTRY AND WILD LIFE				0	0
536281639	536281639	0	0	1472183985	1472183985

Monthly Account for the month ended 07-2021

1292583203	0	0	7096263000	7096263000	
2407 PLANTATIONS				0	0
898131	898131	0	0	3151696	3151696
3515780	0	0	2506000	2506000	
2408 FOOD STORAGE AND WAREHOUSING				0	0
6416092	6416092	0	0	784117206	784117206
1090019427	0	0	2531317000	2531317000	
2415 AGRICULTURAL RESEARCH AND EDUCATION				0	0
577999000	577999000	0	0	1155498000	1155498000
1050100000	0	0	2323892000	2323892000	
2425 CO-OPERATION				0	0
26565414	26565414	0	0	97885850	97885850
112376962	0	0	374123000	374123000	
2435 OTHER AGRICULTURAL PROGRAMMES				0	0
0	0	0	0	0	0
0	0	0	300000	300000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				0	0
1880249513	1880249513	0	0	6633493538	6633493538
5812670455	0	0	25620022000	25620022000	

B RURAL DEVELOPMENT

2501 SPECIAL PROGRAMMES FOR RURAL				0	0
38878000	38878000	0	0	42478000	42478000
663348399	0	0	2060401000	2060401000	
DEVELOPMENT					
2505 RURAL EMPLOYMENT				0	0
2134359000	2134359000	0	0	2403760000	2403760000
1025574000	0	0	4100001000	4100001000	
2506 LAND REFORMS				0	0
1839115	1839115	0	0	7372652	7372652
10518921	0	0	37579000	37579000	
2515 OTHER RURAL DEVELOPMENT PROGRAMMES				0	0
389256039	389256039	0	0	1885185783	1885185783
2314318932	0	0	7523819000	7523819000	
Total-RURAL DEVELOPMENT				0	0
2564332154	2564332154	0	0	4338796435	4338796435
4013760252	0	0	13721800000	13721800000	

D IRRIGATION AND FLOOD CONTROL

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 10

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	CSS	Total	this

Monthly Account for the month ended 07-2021

D IRRIGATION AND FLOOD CONTROL

2700 MAJOR IRRIGATION				0	0
13725950	13725950	0	0	32435626	32435626
32939781	0	0	117683000	117683000	
2701 MEDIUM IRRIGATION				0	0
13400578	13400578	0	0	49114173	49114173
88953693	0	0	113582000	113582000	
2702 MINOR IRRIGATION				0	0
285055848	285055848	0	0	1130580516	1130580516
1144017088	0	0	4360610000	4360610000	
2705 COMMAND AREA DEVELOPMENT				0	0
0	0	0	0	0	0
0	0	0	0	0	0
2711 FLOOD CONTROL AND DRAINAGE				0	0
-869467	-869467	0	0	22213288	22213288
6562599	0	0	50092000	50092000	
Total-IRRIGATION AND FLOOD CONTROL				0	0
311312909	311312909	0	0	1234343603	1234343603
1272473161	0	0	4641967000	4641967000	

E ENERGY

2801 POWER				0	0
1645466701	1645466701	0	0	1725882136	1725882136
15896641	0	0	4247392000	4247392000	
2810 NEW AND RENEWABLE ENERGY				0	0
7245998	7245998	0	0	13698381	13698381
14222280	0	0	57453000	57453000	
Total-ENERGY				0	0
1652712699	1652712699	0	0	1739580517	1739580517
30118921	0	0	4304845000	4304845000	

F INDUSTRY AND MINERALS

2851 VILLAGE AND SMALL INDUSTRIES				0	0
61644920	61644920	0	0	163352766	163352766
150942616	0	0	2035787000	2035787000	
2852 INDUSTRIES				0	0
6751593	6751593	0	0	19997984	19997984
13602875	0	0	175258000	175258000	
2853 NON-FERROUS MINING AND METALLURGICAL				0	0
8730160	8730160	0	0	32211329	32211329
33509370	0	0	125299000	125299000	
INDUSTRIES					
Total-INDUSTRY AND MINERALS				0	0
77126673	77126673	0	0	215562079	215562079
198054861	0	0	2336344000	2336344000	

G TRANSPORT

3053 CIVIL AVIATION				0	0
291607	291607	0	0	1159462	1159462
1374312	0	0	1079490000	1079490000	

Monthly Account for the month ended 07-2021

3054 ROADS AND BRIDGES				0	0	5111939222	5111939222
1662835519	1662835519	0	0	0	0	20575076000	20575076000
4625619156	0	0	0	0	0	2636275332	2636275332
3055 ROAD TRANSPORT				0	0	3321002000	3321002000
1161599942	1161599942	0	0	0	0	10556	10556
1902426064	0	0	0	0	0	791000	791000
3056 INLAND WATER TRANSPORT				0	0	0	0
0	0	0	0	0	0	0	0
301700	0	0	0	0	0	0	0
3075 OTHER TRANSPORT SERVICES				0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	77500000	77500000		
Total-TRANSPORT				0	0	0	0
2824727068	2824727068	0	0	0	0	7749384572	7749384572
6529721232	0	0	0	25053859000	25053859000		

I SCIENCE TECHNOLOGY AND ENVIRONMENT

3425 OTHER SCIENTIFIC RESEARCH				0	0	6826065	6826065
1664866	1664866	0	0	0	0	160800000	160800000
26128899	0	0	0	0	0	0	0
3435 ECOLOGY AND ENVIRONMENT				0	0	24000000	24000000
0	0	0	0	0	0	0	0
4100000	0	0	0	0	0	0	0
Total-SCIENCE TECHNOLOGY AND ENVIRONMENT				0	0	0	0
1664866	1664866	0	0	0	0	6826065	6826065
30228899	0	0	0	184800000	184800000		

J GENERAL ECONOMIC SERVICES

3451 SECRETARIAT-ECONOMIC SERVICES				0	0	89087684	89087684
23245866	23245866	0	0	0	0	565769000	565769000
95479558	0	0	0	0	0		

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 11

Prog.of

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

J GENERAL ECONOMIC SERVICES

3452 TOURISM				0	0	145727478	145727478
7478797	7478797	0	0	0	0		

Monthly Account for the month ended 07-2021

155455862	0	0	206963000	206963000	
3454 CENSUS SURVEYS AND STATISTICS				0	0
7362654	7362654	0	0	29581984	29581984
31197599	0	0	138143000	138143000	
3456 CIVIL SUPPLIES				0	0
10573378	10573378	0	0	41055019	41055019
41500125	0	0	153072000	153072000	
3475 OTHER GENERAL ECONOMIC SERVICES				0	0
2296349	2296349	0	0	8430916	8430916
8437420	0	0	30952000	30952000	
Total-GENERAL ECONOMIC SERVICES				0	0
50957044	50957044	0	0	313883081	313883081
332070564	0	0	1094899000	1094899000	
Total-ECONOMIC SERVICES				0	0
9363082926	9363082926	0	0	22231869890	22231869890
18219098345	0	0	76958536000	76958536000	

D GRANTS-IN-AID AND CONTRIBUTIOS

3604 COMPENSATION AND ASSIGNMENTS TO LOCAL				0	0
403749	403749	0	0	403749	403749
0	0	0	106333000	106333000	
BODIES AND PANCHAYATI RAJ INSTITUTIONS					
Total-				0	0
403749	403749	0	0	403749	403749
0	0	0	106333000	106333000	
Total-GRANTS-IN-AID AND CONTRIBUTIOS				0	0
403749	403749	0	0	403749	403749
0	0	0	106333000	106333000	

Summary by Sectors

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

A GENERAL SERVICES				0	0
11256679155	11256679155	0	0	39578570881	39578570881
32936539831	0	0	153556718000	153556718000	
B SOCIAL SERVICES				0	0
12758624652	12758624652	0	0	40471734559	40471734559
38360336019	0	0	154287055000	154287055000	
C ECONOMIC SERVICES				0	0

Monthly Account for the month ended 07-2021

9363082926	9363082926	0	0	22231869890	22231869890
18219098345	0	0	76958536000	76958536000	
D GRANTS-IN-AID AND CONTRIBUTIOS					
403749	403749	0	0	403749	403749
0	0	0	106333000	106333000	
Total-EXPENDITURE HEADS(REVENUE ACCOUNT)					
33378790482	33378790482	0	0	102282579079	102282579079
89515974195	0	0	384908642000	384908642000	

Prog.of

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

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 12

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	CSS	Total this

D EXPENDITURE HEADS(CAPITAL ACCOUNT)

A CAPITAL ACCOUNT OF GENERAL SERVICES

4055 CAPITAL OUTLAY ON POLICE					
3579000	3579000	0	0	3579000	3579000
20526609	0	0	723000000	723000000	
4058 CAPITAL OUTLAY ON PRINTING AND					
0	0	0	0	3000000	3000000
0	0	0	4200000	4200000	
STATIONERY					
4059 CAPITAL OUTLAY ON PUBLIC WORKS					
189167109	189167109	0	0	258442174	258442174
74623027	0	0	927499000	927499000	

Monthly Account for the month ended 07-2021

4070 CAPITAL OUTLAY ON OTHER ADMINISTRATIVE				0	0
4037000	4037000	0	0	8971494	8971494
3090530	0	0	160000000	160000000	
SERVICES					
Total-CAPITAL ACCOUNT OF GENERAL SERVICES				0	0
196783109	196783109	0	0	273992668	273992668
98240166	0	0	1814699000	1814699000	
B CAPITAL ACCOUNT OF SOCIAL SERVICES					
A CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE					
4202 CAPITAL OUTLAY ON EDUCATION,SPORTS,ART				0	0
617194097	617194097	0	0	664319097	664319097
389436782	0	0	2840000000	2840000000	
AND CULTURE					
Total-CAPITAL ACCOUNT OF EDUCATION,SPORTS, ART AND CULTURE				0	0
617194097	617194097	0	0	664319097	664319097
389436782	0	0	2840000000	2840000000	
B CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE					
4210 CAPITAL OUTLAY ON MEDICAL AND PUBLIC				0	0
387185008	387185008	0	0	492258146	492258146
189745577	0	0	1630400000	1630400000	
HEALTH					
Total-CAPITAL ACCOUNT OF HEALTH AND FAMILY WELFARE				0	0
387185008	387185008	0	0	492258146	492258146
189745577	0	0	1630400000	1630400000	
C CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT					
4215 CAPITAL OUTLAY ON WATER SUPPLY AND				0	0
166037538	166037538	0	0	5048149510	5048149510
2126066758	0	0	9919500000	9919500000	
SANITATION					
4216 CAPITAL OUTLAY ON HOUSING				0	0
7902620	7902620	0	0	14850202	14850202
67091391	0	0	724501000	724501000	
4217 CAPITAL OUTLAY ON URBAN DEVELOPMENT				0	0
215136	215136	0	0	434570	434570
180962	0	0	622700000	622700000	
Total-CAPITAL ACCOUNT OF WATER SUPPLY AND SANITATION,HOUSING AND URBAN DEVELOPMENT				0	0
174155294	174155294	0	0	5063434282	5063434282
2193339111	0	0	11266701000	11266701000	
D CAPITAL ACCOUNT OF INFORMATION AND BROADCASTING					

Monthly Account for the month ended 07-2021

4220 CAPITAL OUTLAY ON INFORMATION AND 0 0
 0 0 0 0 0 0 0
 805575 0 0 0 6100000 6100000

♀ Report ID:CBKR0190 Run Date: 25/08/2021
 Page No : 13

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

Total-CAPITAL ACCOUNT OF INFORMATION AND 0 0
 0 0 0 0 0 0 0
 805575 0 0 0 6100000 6100000
 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 0 0 0 0
 0 0 0 102199000 102199000
 CASTES,SCHEDULED TRIBES,OTHER BACKWARD CLASSES AND MINORITIES

Total-CAPITAL ACCOUNT OF WELFARE OF SC,ST 0 0
 0 0 0 0 0 0 0
 0 0 0 102199000 102199000
 AND OTHER BACKWARD CLASSES

G CAPITAL ACCOUNT OF SOCIAL WELFARE AND NUTRITION

4235 CAPITAL OUTLAY ON SOCIAL SECURITY AND 0 0
 0 0 0 0 0 0 0
 0 0 0 36200000 36200000
 WELFARE

Total-CAPITAL ACCOUNT OF SOCIAL WELFARE AND 0 0
 0 0 0 0 0 0 0
 0 0 0 36200000 36200000
 NUTRITION

H OTHERS

4250 CAPITAL OUTLAY ON OTHER SOCIAL SERVICES 0 0
 0 0 0 0 0 0 0
 6506000 0 0 0 23600000 23600000

Total-OTHERS 0 0

Monthly Account for the month ended 07-2021

0	0	0	0	0	0	0
6506000	0	0	0	23600000	23600000	0
Total-CAPITAL ACCOUNT OF SOCIAL SERVICES						
1178534399	1178534399	0	0	6220011525	6220011525	0
2779833045	0	0	15905200000	15905200000		

C CAPITAL ACCOUNT OF ECONOMIC SERVICES

A CAPITAL ACCOUNT OF AGRICULTURE AND ALLIED ACTIVITIES

4401 CAPITAL OUTLAY ON CROP HUSBANDRY				0	0	0
56993692	56993692	0	0	37414103	37414103	
69358282	0	0	154200000	154200000		

4402 CAPITAL OUTLAY ON SOIL AND WATER CONSERVATION				0	0	0
18924249	18924249	0	0	37888381	37888381	
39506816	0	0	539600000	539600000		

4403 CAPITAL OUTLAY ON ANIMAL HUSBANDRY				0	0	0
25999941	25999941	0	0	41499941	41499941	
34554535	0	0	152000000	152000000		

4405 CAPITAL OUTLAY ON FISHERIES				0	0	0
1110112	1110112	0	0	1110112	1110112	
0	0	0	50409000	50409000		

4406 CAPITAL OUTLAY ON FORESTRY AND WILD LIFE				0	0	0
4840252	4840252	0	0	9193300	9193300	
7858282	0	0	186700000	186700000		

4408 CAPITAL OUTLAY ON FOOD STORAGE AND WAREHOUSING				0	0	0
0	0	0	0	0	0	0
0	0	0	16850000	16850000		

4425 CAPITAL OUTLAY ON CO-OPERATION				0	0	0
0	0	0	0	0	0	0
0	0	0	1700000	1700000		

Total-CAPITAL ACCOUNT OF AGRICULTURE AND						
107868246	107868246	0	0	127105837	127105837	0
151277915	0	0	1101459000	1101459000		

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 14

						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

Monthly Account for the month ended 07-2021

ALLIED ACTIVITIES

B CAPITAL ACCOUNT OF RURAL DEVELOPMENT

4515 CAPITAL OUTLAY ON OTHER RURAL					0	0
0	0	0	0	0	6000000	6000000
12066000	0	0	0	48900000	48900000	

DEVELOPMENT PROGRAMME

Total-CAPITAL ACCOUNT OF RURAL DEVELOPMENT					0	0
0	0	0	0	0	6000000	6000000
12066000	0	0	0	48900000	48900000	

D CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL

4701 CAPITAL OUTLAY ON MEDIUM IRRIGATION					0	0
33325814	33325814	0	0	0	49770893	49770893
0	0	0	152800000	0	152800000	

4702 CAPITAL OUTLAY ON MINOR IRRIGATION					0	0
48501030	48501030	0	0	0	95186689	95186689
315569372	0	0	3152400000	0	3152400000	

4705 CAPITAL OUTLAY ON COMMAND AREA DEVELOPMENT					0	0
32826256	32826256	0	0	0	59389146	59389146
0	0	0	831600000	0	831600000	

4711 CAPITAL OUTLAY ON FLOOD CONTROL PROJECTS					0	0
6165717	6165717	0	0	0	23374829	23374829
24761962	0	0	224400000	0	224400000	

Total-CAPITAL ACCOUNT OF IRRIGATION AND FLOOD CONTROL					0	0
120818817	120818817	0	0	0	227721557	227721557
340331334	0	0	4361200000	0	4361200000	

E CAPITAL ACCOUNT OF ENERGY

4801 CAPITAL OUTLAY ON POWER PROJECTS					0	0
272000000	272000000	0	0	0	406000000	406000000
272000000	0	0	1280300000	0	1280300000	

Total-CAPITAL ACCOUNT OF ENERGY					0	0
272000000	272000000	0	0	0	406000000	406000000
272000000	0	0	1280300000	0	1280300000	

F CAPITAL ACCOUNT OF INDUSTRY AND MINERALS

4851 CAPITAL OUTLAY ON VILLAGE AND SMALL INDUSTRIES					0	0
65092036	65092036	0	0	0	84770276	84770276
7796550	0	0	446650000	0	446650000	

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

Monthly Account for the month ended 07-2021

MINERALS

Total-CAPITAL ACCOUNT OF INDUSTRY AND				0	0
65092036	65092036	0	0	84770276	84770276
7796550	0	0	446650000	446650000	

MINERALS

G CAPITAL ACCOUNT OF TRANSPORT

5002 CAPITAL OUTLAY ON INDIAN RAILWAYS-				0	0
0	0	0	0	830000000	830000000
0	0	0	500000000	500000000	

COMMERCIAL LINES

5053 CAPITAL OUTLAY ON CIVIL AVIATION				0	0
5000000	5000000	0	0	43887021	43887021
8616619	0	0	908290000	908290000	

5054 CAPITAL OUTLAY ON ROADS AND BRIDGES				0	0
742826856	742826856	0	0	1965578197	1965578197
3954273070	0	0	19889200000	19889200000	

5055 CAPITAL OUTLAY ON ROAD TRANSPORT				0	0
140000000	140000000	0	0	148461000	148461000
160984000	0	0	1146000000	1146000000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 15

Prog.of

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

5056 CAPITAL OUTLAY ON INLAND WATER				0	0
0	0	0	0	0	0
0	0	0	10300000	10300000	

TRANSPORT

5075 CAPITAL OUTLAY ON OTHER TRANSPORT				0	0
0	0	0	0	0	0
0	0	0	50100000	50100000	

SERVICES

Total-CAPITAL ACCOUNT OF TRANSPORT				0	0
887826856	887826856	0	0	2987926218	2987926218
4123873689	0	0	30678500000	30678500000	

J CAPITAL ACCOUNT OF GENERAL ECONOMIC SERVICES

5452 CAPITAL OUTLAY ON TOURISM				0	0
0	0	0	0	0	0
14505578	0	0	537601000	537601000	

Monthly Account for the month ended 07-2021

5475 CAPITAL OUTLAY ON OTHER GENERAL				0	0
249772119	249772119	0	0	571227272	571227272
8000000	0	0	3959200000	3959200000	
ECONOMIC SERVICES					

Total-CAPITAL ACCOUNT OF GENERAL ECONOMIC				0	0
249772119	249772119	0	0	571227272	571227272
22505578	0	0	4496801000	4496801000	
SERVICES					

Total-CAPITAL ACCOUNT OF ECONOMIC SERVICES				0	0
1703378074	1703378074	0	0	4410751160	4410751160
4929851066	0	0	42413810000	42413810000	

Prog.of

prev
 Summary by Sectors
 Month-----> <-----Current
 Year upto <-----Budget----->
 <-----Progressive----->

CSS month	Total Non-Plan	Non-Plan Plan	Plan CSS	Non-Plan CSS Total	Plan Total	this
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A CAPITAL ACCOUNT OF GENERAL SERVICES					
196783109	196783109	0	0	273992668	273992668
98240166	0	0	1814699000	1814699000	

B CAPITAL ACCOUNT OF SOCIAL SERVICES					
1178534399	1178534399	0	0	6220011525	6220011525
2779833045	0	0	15905200000	15905200000	

C CAPITAL ACCOUNT OF ECONOMIC SERVICES					
1703378074	1703378074	0	0	4410751160	4410751160
4929851066	0	0	42413810000	42413810000	

Total Capital Expenditure					
3078695582	3078695582	0	0	10904755353	10904755353
7807924277	0	0	60133709000	60133709000	

B EXPENDITURE HEADS(REVENUE ACCOUNT)					
33378790482	33378790482	0	0	102282579079	102282579079
89515974195	0	0	384908642000	384908642000	

D EXPENDITURE HEADS(CAPITAL ACCOUNT)					
3078695582	3078695582	0	0	10904755353	10904755353
7807924277	0	0	60133709000	60133709000	

TOTAL-EXPENDITURE HEADS					
36457486064	36457486064	0	0	113187334432	113187334432
97323898472	0	0	445042351000	445042351000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
 Page No : 16

Monthly Account for the month ended 07-2021

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

E PUBLIC DEBT					
6003	INTERNAL DEBT OF THE STATE GOVERNMENT			4463700000	6570100000
5354967220	8998533470	-891267220	-2428433470	168973924000	
6004	LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT			12720221000	12924854000
97045793	194050896	12623175207	12730803104	1666301000	
Total-PUBLIC DEBT				17183921000	19494954000
5452013013	9192584366	11731907987	10302369634	170640225000	
F LOANS AND ADVANCES					
A SOCIAL SERVICES					
03 WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT					
6216	LOANS FOR HOUSING			7000	353740
0	0	7000	353740	5000	
Total-WATER SUPPLY SANITATION HOUSING AND URBAN DEVELOPMENT				7000	353740
0	0	7000	353740	5000	
05 SOCIAL WELFARE AND NUTRITION					
6245	LOANS FOR RELIEF ON ACCOUNT OF NATURAL CALAMITIES			0	2050
0	0	0	2050	160000	
Total-SOCIAL WELFARE AND NUTRITION				0	2050
0	0	0	2050	160000	
Total-SOCIAL SERVICES				7000	355790
0	0	7000	355790	165000	
B LOANS FOR ECONOMIC SERVICES					
01 AGRICULTURE AND ALLIED ACTIVITIES					
6401	LOANS FOR CROP HUSBANDRY			2784	7684
0	0	2784	7684	3000	
6408	LOANS FOR FOOD STORAGE AND WAREHOUSING			2000	2000
0	0	2000	2000	1000	
6425	LOANS FOR CO-OPERATION			0	6633
0	0	0	6633	214700000	
Total-AGRICULTURE AND ALLIED ACTIVITIES				4784	16317
0	0	4784	16317	214704000	
02 RURAL DEVELOPMENT					

Monthly Account for the month ended 07-2021

6515	LOANS FOR OTHER RURAL DEVELOPMENT			3600	3600
0	0	3600	3600	150000	
	PROGRAMMES				
Total-RURAL DEVELOPMENT				3600	3600
0	0	3600	3600	150000	
05	ENERGY				
6801	LOANS FOR POWER PROJECTS			0	0
0	1016087000	0	-1016087000	3410001000	
Total-ENERGY				0	0
0	1016087000	0	-1016087000	3410001000	
Total-LOANS FOR ECONOMIC SERVICES				8384	19917
0	1016087000	8384	-1016067083	3624855000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 17

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

E	INDUSTRY AND MINERALS				
6851	LOANS FOR VILLAGE AND SMALL INDUSTRIES			500	2000
0	0	500	2000	205000	
Total-INDUSTRY AND MINERALS				500	2000
0	0	500	2000	205000	
G	LOANS TO GOVERNMENT SERVANTS				
7610	LOANS TO GOVERNMENT SERVANTS ETC.			4466608	18551016
1960500	6547100	2506108	12003916	268090000	
Total-LOANS TO GOVERNMENT SERVANTS				4466608	18551016
1960500	6547100	2506108	12003916	268090000	
Total-LOANS AND ADVANCES				4482492	18928723
1960500	1022634100	2521992	-1003705377	3893315000	

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

Total Revenue and Expenditure Heads				27613548840	100600148462
36457486064	113187334432	-8843937224	-12587185970	893233063000	
E	PUBLIC DEBT			17183921000	19494954000

Monthly Account for the month ended 07-2021

5452013013	9192584366	11731907987	10302369634	170640225000	
F LOANS AND ADVANCES				4482492	18928723
1960500	1022634100	2521992	-1003705377	3893584000	
Total Part I-Consolidated Fund				44801952332	120114031185
41911459577	123402552898	2890492755	-3288521713	1067766872000	

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

3 Public Account

I SMALL SAVINGS, PROVIDENT FUNDS ETC.

B PROVIDENT FUNDS

8009 STATE PROVIDENT FUNDS				2006177365	8056840479
3374388207	11997113284	-1368210842	-3940272805		0
Total-PROVIDENT FUNDS				2006177365	8056840479
3374388207	11997113284	-1368210842	-3940272805		0

C OTHER ACCOUNTS

8011 INSURANCE AND PENSION FUNDS				58427322	76167561
24633092	59883000	33794230	16284561		0
Total-OTHER ACCOUNTS				58427322	76167561
24633092	59883000	33794230	16284561		0

Total-SMALL SAVINGS, PROVIDENT FUNDS ETC.				2064604687	8133008040
3399021299	12056996284	-1334416612	-3923988244		0

J RESERVE FUND

A RESERVE FUNDS BEARING INTEREST

♀ Report ID:CBKR0190 Run Date: 25/08/2021
Page No : 18

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

8121 GENERAL AND OTHER RESERVE FUNDS				13002090	1482502090
0	0	13002090	1482502090		0
Total-RESERVE FUNDS BEARING INTEREST				13002090	1482502090
0	0	13002090	1482502090		0

Total-RESERVE FUND				13002090	1482502090
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Monthly Account for the month ended 07-2021

0	0	13002090	1482502090	0	
K DEPOSITS AND ADVANCES					
A DEPOSITS BEARING INTEREST					
8342 OTHER DEPOSITS				879458297	3550774421
890908215	3531117187	-11449918	19657234	0	0
Total-DEPOSITS BEARING INTEREST				879458297	3550774421
890908215	3531117187	-11449918	19657234	0	0
B DEPOSITS NOT BEARING INTEREST					
8443 CIVIL DEPOSITS				1896112900	6600094381
1814902212	5249883227	81210688	1350211154	0	0
8448 DEPOSITS OF LOCAL FUNDS				102014235	404417820
102989593	402872110	-975358	1545710	0	0
8449 OTHER DEPOSITS				4159013	23913761
11103372	20686576	-6944359	3227185	0	0
Total-DEPOSITS NOT BEARING INTEREST				2002286148	7028425962
1928995177	5673441913	73290971	1354984049	0	0
Total-DEPOSITS AND ADVANCES				2881744445	10579200383
2819903392	9204559100	61841053	1374641283	0	0
L SUSPENSE AND MISCELLANEOUS					
B SUSPENSE ACCOUNTS					
8658 SUSPENSE ACCOUNTS				28746820908.7	38543094206
32999272293	34051465048	-4252451384	4491629158	0	0
Total-SUSPENSE ACCOUNTS				28746820908.7	38543094206
32999272293	34051465048	-4252451384	4491629158	0	0
C OTHER ACCOUNTS					
8671 DEPARTMENTAL BALANCES				1351	3478468
1163	8103	188	3470365	0	0
8673 CASH BALANCE INVESTMENT ACCOUNT				0	74353227727
0	76266500000	0	-1913272273	0	0
8675 DEPOSITS WITH RESERVE BANK				142048366124.	449278884232
142048366124	449278884232	0	0	0	0
Total-OTHER ACCOUNTS				142048367475.	523635590427
142048367287	525545392335	188	-1909801908	0	0
Total-SUSPENSE AND MISCELLANEOUS				170795188384.	562178684633
175047639580	559596857383	-4252451196	2581827250	0	0
M REMITTANCES					
A MONEY ORDERS AND OTHER REMITTANCES					
8782 CASH REMITTANCES AND ADJUSTMENTS				5448425600	14193696070
5274395239	15435201729	174030361	-1241505659	0	0
BETWEEN OFFICERS RENDERING ACCOUNT TO THE SAME ACCOUNTS OFFICER					
Total-MONEY ORDERS AND OTHER REMITTANCES				5448425600	14193696070

Monthly Account for the month ended 07-2021

5274395239 15435201729 174030361 -1241505659 0

B INTER GOVERNMENT ADJUSTMENT ACCOUNT

8793 INTER-STATE SUSPENSE ACCOUNT 279216 185728
 -207558464 94647324 207837680 -94461596 0

♀ Report ID:CBKR0190 Run Date: 25/08/2021

Page No : 19

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

Total-INTER GOVERNMENT ADJUSTMENT ACCOUNT 279216 185728
 -207558464 94647324 207837680 -94461596 0

Total-REMITTANCES 5448704816 14193881798
 5066836775 15529849053 381868041 -1335967255 0

Total-Public Account 18120324442. 596567276944
 186333401046 596388261820 -5130156624 179015124 0

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

I SMALL SAVINGS, PROVIDENT FUNDS ETC. 2064604687 8133008040
 3399021299 12056996284 -1334416612 -3923988244 0

J RESERVE FUND 13002090 1482502090 13002090 1482502090
 0 0 13002090 1482502090 0

K DEPOSITS AND ADVANCES 2881744445 10579200383
 2819903392 9204559100 61841053 1374641283 0

L SUSPENSE AND MISCELLANEOUS 170795188384 562178684633
 175047639580 559596857383 -4252451196 2581827250 0

M REMITTANCES 5448704816 14193881798
 5066836775 15529849053 381868041 -1335967255 0

Total-Public Account 18120324442 596567276944
 186333401046 596388261820 -5130156624 179015124 0

Summary by Fund

Consolidated Fund 44801952332 120114031185
 41911459577 123402552898 2890492755 -3288521713 1067766872000

Contingency Fund		Monthly Account for the month ended 07-2021			
0	0	0	0	0	0
Public Account			181203244422	596567276944	
186333401046	596388261820	-5130156624	179015124	0	

GRAND TOTAL			226005196754	716681308129	
228244860623	719790814718	-2239663869	-3109506589	1067766872000	

♀ Report ID:CBKR0190 Run Date: 25/08/2021					
Page No : 20					

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

The General Statement of Account is given below:

No.BOOK-II/CAS/

Dated: 25 AUG 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	-270227603

Add-Receipts of the month	226005196754
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Total	225734969151
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Less-Disbursement of the month	228244860623
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Closing Balance	-2509891472
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Details of Closing Balance-

Cash in Treasuries	0
Cash in Transit	0
Deposit with Reserve Bank	-2509891472

Total	-2509891472
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(A) Excludes Rs. 721,440,149,97 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangements.

(B) Excludes Rs. 699,043,511,28 adjusted under X-Cash Balance vide para 33(c) of the Memorandum on Banking and Accounting arrangement.

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