

**OFFICE OF THE PRINCIPAL ACCOUNTANT GENERAL
(A&E)**

GUJARAT

CIVIL ACCOUNTS

OF

**THE GOVERNMENT OF GUJARAT
FOR THE MONTH OF**

APRIL, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF APRIL 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-146.70	Opening Cash Balance as on 01st April, 2021	
9,304.02	(a) Tax Revenue	
864.66	(b) Non Tax Revenue	
535.67	(c) Grants in aid and Contributions	
10,704.35	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,407.94
	(B) Social Services	3,467.55
	(C) Economic Services	503.92
	(D) Grants in aid and Contributions	0.75
	TOTAL REVENUE EXPENDITURE	7,380.16
	Capital Expenditure	
	(A) General Services	0.00
	(B) Social Services	59.51
	(C) Economic Services	799.84
	TOTAL CAPITAL EXPENDITURE	859.35
0.00	E Public Debt	749.42
5.32	F Loans and Advances	0.01
10,709.67	TOTAL PART I CONSOLIDATED FUND	8,988.94
0.00	TOTAL PART II Contingency Fund	0.00
102.75	I Small Savings, Provident Fund etc	186.35
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
12.23	(b) Reserve Funds not bearing Interest	0.00
	K Deposits and Advances	
337.10	(a) Deposits bearing Interest	384.18
4,581.01	(b) Deposits not bearing Interest	4,538.16
0.00	(c) Civil Advances	0.00
38,165.28	(L) Suspense and Miscellaneous	38,882.74
1,175.98	(M) Remittances	1,935.48
44,374.35	TOTAL PART III PUBLIC ACCOUNT	45,926.91
	CLOSING CASH BALANCE	21.47
54,937.32		54,937.32

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF APRIL, 2021

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to April, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,34,854.27	9,304.02	6.90	2.99
	(b) Non Tax Revenue	16,801.51	864.66	5.15	4.84
	(c) Grants in aid and Contributions	16,313.62	535.67	3.28	19.23
	TOTAL	1,67,969.40	10,704.35	6.37	4.77
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	5.32	2.13	2.15
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	-749.42	-2.86	4.85
	(d) Other Liabilities	4,612.12	-1,720.73	-37.31	-34.38
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	8,239.52	4.14	3.79
4	Interest payment (M.H.2049)	25,921.97	1,503.35	5.80	5.96
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	7,380.16	4.43	4.57
	(b) Capital Expenditure	30,815.67	859.35	2.79	0.16
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	8,239.51	4.17	3.82
7	Loans and Advances disbursed	1,426.03	0.00	0.00	0.00
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	3,324.19	275.04	44.61
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	2,470.16	-8.02	-0.90
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	3,973.51	-81.74	-17.87

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING APRIL 2021
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	10,704.35	10,704.35
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	7,380.16	7,380.16
TOTAL-Capital Expenditure outside the Revenue Account	859.35	859.35
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-744.10	-744.10
NET-PART-I-CONSOLIDATED FUND	1,720.73	1,720.73
NET-PART-II-CONTIGENCY FUND	0.00	0.00
NET-PART-III-PUBLIC ACCOUNT	-1,552.56	-1,552.56
TOTAL TRANSACTIONS	168.17	168.17
OPENING BALANCE	-146.70	-146.70
CLOSING BALANCE	21.47	21.47

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5342400000	5342400000	74793600000	5760800000
0006 State Goods and Services Tax (SGST)	42783254905	42783254905	622784000000	4944902110
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	48125654905	48125654905	697577600000	10705702110
b Taxes on Income and Expenditure				
0020 Corporation Tax	3367500000	3367500000	67349300000	4098200000
0021 Taxes on Income other than Corporation Tax	3422000000	3422000000	68439600000	3810600000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	195729324	195729324	3000000000	173437517
Total: b	6985229324	6985229324	138788900000	8082237517
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1794987154	1794987154	28406000000	401121880
0030 Stamps and Registration Fees	6948020230	6948020230	87000000000	69911976
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	-211000808	-211000808	4140000000	95665571
Total: c	8532006576	8532006576	119543100000	566699427

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	999100000	999100000	13987100000	1187999999
0038 Union Excise Duties	483800000	483800000	6773400000	776200000
0039 State Excise	100940555	100940555	1440000000	25117311
0040 Taxes on Sales,Trade etc.	21134666143	21134666143	23730000000	15277800786
0041 Taxes on Vehicles	3878530849	3878530849	45580000000	392032025
0042 Taxes on Goods and Passengers	970535	970535	1250000000	
0043 Taxes and Duties on Electricity	2554738954	2554738954	87000000000	2264618983
0044 Service Tax	10200000	10200000	142600000	10200000
0045 Other Taxes and Duties on Commodities and Services	234358886	234358886	4160000000	98051492
Total: d	29397305922	29397305922	397633100000	20032020596
Total A TAX REVENUE	93040196727	93040196727	1353542700000	39386659650
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	18939	18939	500000	10219
Total: a	18939	18939	500000	10219
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	278210825	278210825	17282500000	426792197
0050 Dividends and Profits	23999090	23999090	2101100000	
Total: b	302209915	302209915	19383600000	426792197
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	1397280	1397280	44500000	

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
i General Services				
0055 Police	449347647	449347647	602960000	317712062
0056 Jails	14315906	14315906	101900000	1329959
0057 Supplies and Disposals				
0058 Stationery and Printing	22377555	22377555	358600000	4918994
0059 Public Works	36993477	36993477	901700000	4983937
0070 Other Administrative Services	48658743	48658743	1647400000	5425400
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	16972432	16972432	698800000	13412773
0075 Miscellaneous General Services	576153	576153	464800000	31989
Total: i	590639193	590639193	10247300000	347815114
ii Social Services				
0202 Education, Sports, Art and Culture	3645425583	3645425583	11404300000	56575675
0210 Medical and Public Health	213323944	213323944	3980600000	222488140
0211 Family Welfare	153659	153659	134400000	215690
0215 Water Supply and Sanitation	420250	420250	31400000	6314355
0216 Housing	9228465	9228465	2311200000	7095413
0217 Urban Development	11093423	11093423	2544500000	161135
0220 Information and Publicity	31630	31630	14500000	13150
0230 Labour and Employment	586332000	586332000	9378600000	2840147438
0235 Social Security and Welfare	39527570	39527570	79300000	927457
0250 Other Social Services	9600207	9600207	4237200000	18328842
Total: ii	4515136731	4515136731	34116000000	3152267295
iii Economic Services				
0401 Crop Husbandry	10770869	10770869	4954200000	1866298

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
0403 Animal Husbandry	65742975	65742975	1320500000	1840439
0404 Dairy Development	30000	30000	86000000	
0405 Fisheries	8094739	8094739	190900000	111451
0406 Forestry and Wild Life	6120135	6120135	604000000	10182705
0407 Plantations				
0408 Food Storage and Warehousing	10087767	10087767	47000000	340028
0415 Agricultural Research and Education				
0425 Co-operation	8380376	8380376	378100000	158071
0435 Other Agricultural Programmes	26949	26949	66200000	3075
0506 Land Reforms	1125	1125	200000	
0515 Other Rural Development Programmes	16033689	16033689	1962000000	31010051
0551 Hill Areas				
0575 Other Special Areas Programmes	1952741	1952741	386800000	105245
0700 Major Irrigation	989165167	989165167	17307900000	800856694
0701 Medium Irrigation	727283898	727283898	8820500000	294254059
0702 Minor Irrigation	13245761	13245761	492900000	877703
0801 Power			486400000	
0802 Petroleum				
0810 Non-Conventional Sources of Energy			221800000	
0851 Village and Small Industries	115865	115865	522200000	633
0852 Industries	2817241	2817241	485900000	6183262
0853 Non-Ferrous Mining and Metallurgical Industries	1063983135	1063983135	46348500000	1183102419
0875 Other Industries			562200000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	132781887	132781887	1652880000	792729654
1052 Shipping				
1054 Roads and Bridges	53183585	53183585	1141400000	6929781
1055 Road Transport			1900000	
1425 Other Scientific Research			100000	
1452 Tourism			896400000	3000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	6008	6008	12900000	
1475 Other General Economic Services	128777834	128777834	442000000	6027140
Total: iii	3238601746	3238601746	10426770000	3136581708
Total: c	8344377670	8344377670	148631000000	6636664117
Total B NON-TAX REVENUE	8646606524	8646606524	168015100000	7063466533
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	5356703500	5356703500	163136227000	30956296584
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	5356703500	5356703500	163136227000	30956296584
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	107043506751	107043506751	1684694027000	77406422767

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		25584254		25584254	25584254
2012	President, Vice-President/Governor, Administrator of Union Territories		11731718		11731718	11731718
2013	Council of Ministers		2496133		2496133	2496133
2014	Administration of Justice		707341349		707341349	707341349
2015	Elections		42869614		42869614	42869614
	Total: a		790023068		790023068	790023068
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		73436781		73436781	73436781
2030	Stamps and Registration		32389745		32389745	32389745
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		105826526		105826526	105826526
iii Collection of Taxes on Commodities and Services						
2039	State Excise		11865014		11865014	11865014
2040	Taxes on Sales, Trade etc.		452724		452724	452724
2041	Taxes on Vehicles		56267403		56267403	56267403
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		149247638		149247638	149247638

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	512364000	512364000		29618683	29618683
2012	President, Vice-President/Governor, Administrator of Union Territories	99622000	99622000		10342797	10342797
2013	Council of Ministers	53586000	53586000		3271635	3271635
2014	Administration of Justice	12240611000	12240611000		666819187	666819187
2015	Elections	1516410000	1516410000		40133858	40133858
	Total: a	14422593000	14422593000		750186160	750186160
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	1882371000	1882371000		73290347	73290347
2030	Stamps and Registration	959479000	959479000		33721306	33721306
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2841850000	2841850000		107011653	107011653
iii Collection of Taxes on Commodities and Services						
2039	State Excise	230869000	230869000		12520518	12520518
2040	Taxes on Sales, Trade etc.	14900000	14900000		462461	462461
2041	Taxes on Vehicles	2478218000	2478218000		56172762	56172762
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3389764000	3389764000		138516778	138516778

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	16518121	16518121		16518121	16518121
	Total: iii	234350900	234350900		234350900	234350900
iv Other Fiscal Services						
2047	Other Fiscal Services	1200047	1200047		1200047	1200047
	Total: iv	1200047	1200047		1200047	1200047
	Total: b	341377473	341377473		341377473	341377473
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	15033537334	15033537334		15033537334	15033537334
	Total: c	15033537334	15033537334		15033537334	15033537334
d Administrative Services						
2051	Public Service Commission	10788407	10788407		10788407	10788407
2052	Secretariat - General Services	80794861	80794861		80794861	80794861
2053	District Administration	291339522	291339522		291339522	291339522
2054	Treasury and Accounts Administration	111253805	111253805		111253805	111253805
2055	Police	3422073806	3422073806		3422073806	3422073806
2056	Jails	100490981	100490981		100490981	100490981
2057	Supplies and Disposals					
2058	Stationery and Printing	20168741	20168741		20168741	20168741
2059	Public Works	74672001	74672001		74672001	74672001
2061	External Affairs					
2062	Vigilance	6318037	6318037		6318037	6318037

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	343300000	343300000		17490756	17490756
	Total: iii	6457051000	6457051000		225163275	225163275
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		1188025	1188025
	Total: iv	20400000	20400000		1188025	1188025
	Total: b	9319301000	9319301000		333362953	333362953
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		14238925945	14238925945
	Total: c	279219715000	279219715000		14238925945	14238925945
d Administrative Services						
2051	Public Service Commission	523082000	523082000		10853702	10853702
2052	Secretariat - General Services	4961839000	4961839000		79364931	79364931
2053	District Administration	5455342000	5455342000		279729243	279729243
2054	Treasury and Accounts Administration	2062585000	2062585000		115381451	115381451
2055	Police	60230699000	60230699000		3367621519	3367621519
2056	Jails	1980864000	1980864000		90161901	90161901
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		21906901	21906901
2059	Public Works	3708443000	3708443000		192912664	192912664
2061	External Affairs					
2062	Vigilance	129652000	129652000		8260009	8260009

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070 Other Administrative Services		332748846	332748846		332748846	332748846
Total: d		4450649007	4450649007		4450649007	4450649007
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		13463800667	13463800667		13463800667	13463800667
2075 Miscellaneous General Services		8218	8218		8218	8218
Total: e		13463808885	13463808885		13463808885	13463808885
Total: A GENERAL SERVICES		34079395767	34079395767		34079395767	34079395767
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		21146156377	21146156377		21146156377	21146156377
2203 Technical Education		731801885	731801885		731801885	731801885
2204 Sports and Youth Services		32221125	32221125		32221125	32221125
2205 Art and Culture		16515211	16515211		16515211	16515211
Total: a		21926694598	21926694598		21926694598	21926694598
b Health and Family Welfare						
2210 Medical and Public Health		3860713680	3860713680		3860713680	3860713680
2211 Family Welfare		130651363	130651363		130651363	130651363
Total: b		3991365043	3991365043		3991365043	3991365043
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		2049820	2049820		2049820	2049820
2216 Housing		20880546	20880546		20880546	20880546
2217 Urban Development		2071010020	2071010020		2071010020	2071010020
Total: c		2093940386	2093940386		2093940386	2093940386
d Information and Broadcasting						
2220 Information and Publicity		23699656	23699656		23699656	23699656

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	6695202000	6695202000		645092802	645092802
	Total: d	86422635000	86422635000		4811285123	4811285123
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		11368397710	11368397710
2075	Miscellaneous General Services	80440804000	80440804000		36370	36370
	Total: e	248871260000	248871260000		11368434080	11368434080
	Total: A GENERAL SERVICES	638255504000	638255504000		31502194261	31502194261
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		26051396198	26051396198
2203	Technical Education	11408355000	11408355000		573620940	573620940
2204	Sports and Youth Services	2146729000	2146729000		312319721	312319721
2205	Art and Culture	1745358000	1745358000		15490683	15490683
	Total: a	273501969000	273501969000		26952827542	26952827542
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		1585536872	1585536872
2211	Family Welfare	28445642000	28445642000		34312794	34312794
	Total: b	104321947000	104321947000		1619849666	1619849666
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		2378579	2378579
2216	Housing	24267707000	24267707000		28446663	28446663
2217	Urban Development	112774753000	112774753000		47408987	47408987
	Total: c	147495957000	147495957000		78234229	78234229
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		66493479	66493479

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221 Broadcasting						
Total: d		23699656	23699656		23699656	23699656
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		216889070	216889070		216889070	216889070
Total: e		216889070	216889070		216889070	216889070
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		410845478	410845478		410845478	410845478
Total: f		410845478	410845478		410845478	410845478
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4426188488	4426188488		4426188488	4426188488
2236 Nutrition		1502339261	1502339261		1502339261	1502339261
2245 Relief on account of Natural Calamities		38788252	38788252		38788252	38788252
Total: g		5967316001	5967316001		5967316001	5967316001
h Others						
2250 Other Social Services		11268788	11268788		11268788	11268788
2251 Secretariat - Social Services		33448796	33448796		33448796	33448796
Total: h		44717584	44717584		44717584	44717584
Total: B SOCIAL SERVICES		34675467816	34675467816		34675467816	34675467816
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		66721038	66721038		66721038	66721038
2402 Soil and Water Conservation		1208786	1208786		1208786	1208786
2403 Animal Husbandry		104423053	104423053		104423053	104423053

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1564707000	1564707000		66493479	66493479
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44690743000	44690743000		667233672	667233672
	Total: e	44690743000	44690743000		667233672	667233672
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		407463522	407463522
	Total: f	13160414000	13160414000		407463522	407463522
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		2059045273	2059045273
2236	Nutrition	36358003000	36358003000		502668016	502668016
2245	Relief on account of Natural Calamities	10338448000	10338448000		58973510	58973510
	Total: g	70809449000	70809449000		2620686799	2620686799
h Others						
2250	Other Social Services	219654000	219654000		12336284	12336284
2251	Secretariat - Social Services	887132000	887132000		33605409	33605409
	Total: h	1106786000	1106786000		45941693	45941693
Total: B	SOCIAL SERVICES	656651972000	656651972000		32458730602	32458730602
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		-66412974	-66412974
2402	Soil and Water Conservation	324118000	324118000		1382751	1382751
2403	Animal Husbandry	7047542000	7047542000		96293563	96293563

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404 Dairy Development		238646	238646		238646	238646
2405 Fisheries		15741533	15741533		15741533	15741533
2406 Forestry and Wild Life		177266831	177266831		177266831	177266831
2408 Food, Storage and Warehousing		27630059	27630059		27630059	27630059
2415 Agricultural Research and Education		1744933786	1744933786		1744933786	1744933786
2425 Co-operation		54661615	54661615		54661615	54661615
2435 Other Agricultural Programmes		3306411	3306411		3306411	3306411
Total: a		2196131758	2196131758		2196131758	2196131758
b Rural Development						
2501 Special Programmes for Rural Development		2786947	2786947		2786947	2786947
2505 Rural Employment		355881	355881		355881	355881
2506 Land Reforms						
2515 Other Rural Development Programmes		6202499	6202499		6202499	6202499
Total: b		9345327	9345327		9345327	9345327
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		21569840	21569840		21569840	21569840
Total: c		21569840	21569840		21569840	21569840
d Irrigation and Flood Control						
2700 Major Irrigation		109872702	109872702		109872702	109872702
2701 Medium Irrigation		54447289	54447289		54447289	54447289
2702 Minor Irrigation		387292289	387292289		387292289	387292289
2705 Command Area Development		22720000	22720000		22720000	22720000
2711 Flood Control and Drainage		377741	377741		377741	377741
Total: d		574710021	574710021		574710021	574710021
e Energy						
2801 Power						

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	634991000	634991000		186682	186682
2405	Fisheries	3111136000	3111136000		18353422	18353422
2406	Forestry and Wild Life	7818432000	7818432000		199817088	199817088
2408	Food, Storage and Warehousing	606101000	606101000		6027234010	6027234010
2415	Agricultural Research and Education	6979768000	6979768000		1114644848	1114644848
2425	Co-operation	13189993000	13189993000		63258548	63258548
2435	Other Agricultural Programmes	101799000	101799000		3151797	3151797
	Total: a	77544026000	77544026000		7457909735	7457909735
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		1041795	1041795
2505	Rural Employment	8107765000	8107765000		1846739394	1846739394
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		7491250	7491250
	Total: b	53065556000	53065556000		1855272439	1855272439
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		22948600	22948600
	Total: c	1016769000	1016769000		22948600	22948600
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		150754082	150754082
2701	Medium Irrigation	2296574000	2296574000		85367153	85367153
2702	Minor Irrigation	6882372000	6882372000		81811008	81811008
2705	Command Area Development	187339000	187339000		-1296425	-1296425
2711	Flood Control and Drainage	699392000	699392000		507823	507823
	Total: d	13281859000	13281859000		317143641	317143641
e Energy						
2801	Power	85489956000	85489956000			

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum					
2810	New and Renewable Energy					
	Total: e					
f Industry and Minerals						
2851	Village and Small Industries	61998912	61998912	61998912	61998912	61998912
2852	Industries	7836675	7836675	7836675	7836675	7836675
2853	Non-ferrous Mining and Metallurgical Industries	18510581	18510581	18510581	18510581	18510581
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	88346168	88346168	88346168	88346168	88346168
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation					
3054	Roads and Bridges	2029201519	2029201519	2029201519	2029201519	2029201519
3055	Road Transport	715085	715085	715085	715085	715085
3056	Inland Water Transport					
	Total: g	2029916604	2029916604	2029916604	2029916604	2029916604
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment					

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4641000000		4641000000	
2810	New and Renewable Energy		2260086000		2260086000	
	Total: e		92391042000		92391042000	
f Industry and Minerals						
2851	Village and Small Industries		21395590000		21395590000	50788473
2852	Industries		28019861000		28019861000	7324197
2853	Non-ferrous Mining and Metallurgical Industries		1869128000		1869128000	19925587
2856	Petro-Chemical Industries					
2875	Other Industries		250000000		250000000	
	Total: f		51534579000		51534579000	78038257
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000		642904000	
3053	Civil Aviation		540000000		540000000	
3054	Roads and Bridges		43639593000		43639593000	86051798
3055	Road Transport		4797693000		4797693000	689750
3056	Inland Water Transport					
	Total: g		49620190000		49620190000	86741548
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000		2559039000	
3435	Ecology and Environment		10692325000		10692325000	

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i						
j General Economic Services						
3451 Secretariat -Economic Services		51181118	51181118		51181118	51181118
3452 Tourism		139596	139596		139596	139596
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		14073356	14073356		14073356	14073356
3455 Meteorology						
3456 Civil Supplies		19635626	19635626		19635626	19635626
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		34211280	34211280		34211280	34211280
Total: j		119240976	119240976		119240976	119240976
Total: C ECONOMIC SERVICES		5039260694	5039260694		5039260694	5039260694
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		7500000	7500000		7500000	7500000
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		7500000	7500000		7500000	7500000
Total: Expenditure Heads (REVENUE ACCOUNT)		73801624277	73801624277		73801624277	73801624277

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		13251364000	13251364000			
j General Economic Services						
3451	Secretariat -Economic Services	1912502000	1912502000		52087417	52087417
3452	Tourism	821815000	821815000		212884	212884
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	354576000	354576000		15158556	15158556
3455	Meteorology					
3456	Civil Supplies	10546862000	10546862000		19734323	19734323
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2601792000	2601792000		19021073	19021073
Total: j		16237547000	16237547000		106214253	106214253
Total: C ECONOMIC SERVICES		367942932000	367942932000		9924268473	9924268473
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4757519000	4757519000			
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000			
Total: Expenditure Heads (REVENUE ACCOUNT)		1667607927000	1667607927000		73885193336	73885193336

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH			PROGRESSIVE		Total
	Plan	Non-Plan	Total	Plan	Non-Plan	
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICEServices						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police						
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works						
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICEServices						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture						
Total: a						
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		387480000	387480000		387480000	387480000
4211 Capital Outlay on Family Welfare						
Total: b		387480000	387480000		387480000	387480000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
4216 Capital Outlay on Housing						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4884549000	4884549000			
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000	-19803466		-19803466
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000			
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000	-19803466		-19803466
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000	499940000		499940000
Total: a		11523497000	11523497000	499940000		499940000
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000			
4211 Capital Outlay on Family Welfare		164229000	164229000			
Total: b		8720959000	8720959000			
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000	-12308443		-12308443
4216 Capital Outlay on Housing		8699939000	8699939000			

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
Total: c						
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
Total: d						
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti						
Total: e						
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
4236 Capital Outlay on Nutrition						
Total: f						
g Others						
4250 Capital Outlay on Other Social Services		207657212	207657212		207657212	207657212
Total: g		207657212	207657212		207657212	207657212
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		595137212	595137212		595137212	595137212
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		665350000	665350000			
Total: c		52718139000	52718139000		-12308443	-12308443
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		500000	500000			
Total: d		500000	500000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		3566699000	3566699000			
Total: e		3566699000	3566699000			
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000			
4236 Capital Outlay on Nutrition		410560000	410560000			
Total: f		787436000	787436000			
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		-10753044	-10753044
Total: g		4761134000	4761134000		-10753044	-10753044
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		476878513	476878513
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
4402 Capital Outlay on Soil and Water Conservation		342664	342664		342664	342664
4403 Capital Outlay on Animal Husbandry						
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		4889987	4889987		4889987	4889987
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		5232651	5232651		5232651	5232651
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		-6409700	-6409700		-6409700	-6409700
Total: b		-6409700	-6409700		-6409700	-6409700
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		735229000	735229000			
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		493532	493532
4403 Capital Outlay on Animal Husbandry		163562000	163562000			
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		11146261	11146261
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000			
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000			
Total: a		9978291000	9978291000		11639793	11639793
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		-8776655	-8776655
Total: b		13057500000	13057500000		-8776655	-8776655
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000			
Total: c		100000000	100000000			
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		3857014319	3857014319		3857014319	3857014319
4701 Capital Outlay on Medium Irrigation		35253390	35253390		35253390	35253390
4702 Capital Outlay on Minor Irrigation						
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5385446	5385446		5385446	5385446
Total: d		3897653155	3897653155		3897653155	3897653155
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		469573000	469573000		469573000	469573000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e		469573000	469573000		469573000	469573000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		30418274000	30418274000		34916240	34916240
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		45518925	45518925
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		242100	242100
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		7484796	7484796
Total: d		88087697000	88087697000		88162061	88162061
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000			
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000			
Total: e		36561417000	36561417000			
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000			
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries						
4885 Other Capital Outlay on Industries and Minerals						
Total: f						
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House						
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation						
5054 Capital Outlay on Roads and Bridges		1418421875	1418421875		1418421875	1418421875
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		1418421875	1418421875		1418421875	1418421875
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2000	2000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000			
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000			
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000			
5055 Capital Outlay on Road Transport		4150000000	4150000000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000			
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		2213950000	2213950000		2213950000	2213950000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: j		2213950000	2213950000		2213950000	2213950000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		7998420981	7998420981		7998420981	7998420981
Total: Capital Expenditure Outside Revenue Account		8593558193	8593558193		8593558193	8593558193
Total CE + RE		82395182470	82395182470		82395182470	82395182470

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		14504501000	14504501000			
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		14504901000	14504901000			
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		91025199	91025199
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		548100246	548100246
Total CE + RE		1975764765000	1975764765000		74433293582	74433293582

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government				7494157000	7494157000
6004 Loans and Advances from the Central Government					
Total E PUBLIC DEBT				7494157000	7494157000
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing	5000000	5000000			
6217 Loans for Urban Development					
Total iii	5000000	5000000			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		7494157000	7494157000		235198738000	235198738000
6004 Loans and Advances from the Central Government					8101529000	8101529000
Total E PUBLIC DEBT		7494157000	7494157000		243300267000	243300267000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11467000	11467000
6217 Loans for Urban Development					2979025000	2979025000
Total iii					2990492000	2990492000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8832380	8832380			
Total v	8832380	8832380			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	14124	14124			
6245 Loans for Relief on account of Natural Calamities	58756	58756			
Total vi	72880	72880			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	13905260	13905260			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	3822	3822			
6402 Loans for Soil and Water Conservation	8024	8024			
6403 Loans for Animal Husbandry	1200	1200			
6404 Loans for Dairy Development					
6405 Loans for Fisheries					
6406 Loans for Forestry and Wild Life					
6408 Loans for Food Storage and Warehousing					
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation	1412	1412			
6435 Loans for other Agricultural Programmes					
Total i	14458	14458			

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
b Social Services						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					6765115000	6765115000
Total v					6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b					9758107000	9758107000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects					
6810 Loans for New and Renewable Energy					
Total v					
vi Industry and Minerals					
6851 Loans for Village and Small Industries					
6853 Loans for Non-Ferrous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi					
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects					2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v					2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					1000000	1000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					1250000	1250000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c		14458		14458	
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.		19203478		19203478	
Total i		19203478		19203478	
Total d		19203478		19203478	
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans		20035694		20035694	
Total i		20035694		20035694	
Total e		20035694		20035694	
Total F LOANS AND ADVANCES		53158890		53158890	
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport					1950000000	1950000000
7075 Loans for Other Transport Services						
Total vii					1950000000	1950000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c					3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					90421000	90421000
Total i					90421000	90421000
Total d					90421000	90421000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					460500000	460500000
Total i					460500000	460500000
Total e					460500000	460500000
Total F LOANS AND ADVANCES					14260279000	14260279000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	53158890	53158890		7494157000	7494157000
Total CONSOLIDATED FUND	107096665641	107096665641		89889339470	89889339470

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total G INTER STATE SETTLEMENT					1000	1000
Total EFGH		7494157000	7494157000		257560547000	257560547000
Total CONSOLIDATED FUND		89889339470	89889339470		2233325312000	2233325312000

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
------------------	---------	------------------------	------	---------------------	-------

BK4525G

Month of Account : 04/2021

Heads of Account

Plan

PROGRESSIVE
Non-Plan

Total

NET RECEIPTS PLUS/MINUS
Current Prgressive

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC						
b Provident Funds						
8009 State Provident Fund	986501427	986501427	1793013308	1793013308	-806511881	-806511881
Total b	986501427	986501427	1793013308	1793013308	-806511881	-806511881
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	41005637	41005637	70467080	70467080	-29461443	-29461443
Total c	41005637	41005637	70467080	70467080	-29461443	-29461443
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1027507064	1027507064	1863480388	1863480388	-835973324	-835973324
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds						
Total a						
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	415132	415132			415132	415132
8235 General and Other Reserve Funds	121858478	121858478	32135	32135	121826343	121826343
Total b	122273610	122273610	32135	32135	122241475	122241475
Total J RESERVE FUND	122273610	122273610	32135	32135	122241475	122241475
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1673494409	1673494409	1995204847	1995204847	-321710438	-321710438

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	1697535221	1697535221	1846546044	1846546044	-149010823	-149010823
Total a	3371029630	3371029630	3841750891	3841750891	-470721261	-470721261
b Deposits not bearing Interest						
8443 Civil Deposits	9228565021	9228565021	3247651332	3247651332	5980913689	5980913689
8448 Deposits of Local Funds	36576800166	36576800166	42133928112	42133928112	-5557127946	-5557127946
8449 Other Deposits	4781693	4781693			4781693	4781693
Total b	45810146880	45810146880	45381579444	45381579444	428567436	428567436
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	49181176510	49181176510	49223330335	49223330335	-42153825	-42153825
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	33530702987	33530702987	33990434704	33990434704	-459731717	-459731717
Total b	33530702987	33530702987	33990434704	33990434704	-459731717	-459731717
c Other Accounts						
8670 Cheques and Bills	49089509966	49089509966	54387664453	54387664453	-5298154487	-5298154487
8671 Departmental Balances			2395945	2395945	-2395945	-2395945
8672 Permanent Cash Imprest			10200	10200	-10200	-10200
8673 Cash Balance Investment Account	186473756533	186473756533	187839648634	187839648634	-1365892101	-1365892101
8674 Security Deposits made by Government			48457110	48457110	-48457110	-48457110
8675 Deposits with Reserve Bank	112558819170	112558819170	112558819170	112558819170		
Total c	348122085669	348122085669	354836995512	354836995512	-6714909843	-6714909843
d Accounts with Governments of Foreign Countries						
8679 Accounts with Government of Other Countries						

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
L SUSPENSE AND MISCELLANEOUS						
d Accounts with Governments of Foreign Countries						
Total d						
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total e						
Total L SUSPENSE AND	381652788656	381652788656	388827430216	388827430216	-7174641560	-7174641560
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11759749498	11759749498	19337862036	19337862036	-7578112538	-7578112538
Total a	11759749498	11759749498	19337862036	19337862036	-7578112538	-7578112538
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			16978987	16978987	-16978987	-16978987
Total b			16978987	16978987	-16978987	-16978987
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	11759749498	11759749498	19354841023	19354841023	-7595091525	-7595091525
Total PART III PUBLIC ACCOUNT	443743495338	443743495338	459269114097	459269114097	-15525618759	-15525618759
Grand Total	550840160979	550840160979	549158453567	549158453567	1681707412	1681707412

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF APRIL, 2021

1. The general statement of the account is given below:

(₹ in lakhs)

(a) OPENING BALANCE	-14,670.32
----------------------------	-------------------

DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-14,670.32
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-14,670.32

(b) RECEIPTS OF THE MONTH	55,08,401.61
----------------------------------	---------------------

(c) TOTAL (a) + (b)	54,93,731.29
----------------------------	---------------------

(d) DISBURSEMENTS OF THE MONTH	54,91,584.54
---------------------------------------	---------------------

(e) CLOSING BALANCE (c) - (d)	2,146.75
--------------------------------------	-----------------

DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	2,146.75
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	2,146.75

2. The details of Credit balance of ₹ 16,817.07 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of April, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	16,817.07	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	16,817.07	0.00

Principal Accountant General (A & E), Gujarat
