

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

GUJARAT

CIVIL ACCOUNTS

OF

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

AUGUST, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF AUGUST 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
29.92	Opening Cash Balance as on 01st August, 2021	
10,907.73	(a) Tax Revenue	
900.23	(b) Non Tax Revenue	
1,526.05	(c) Grants in aid and Contributions	
13,334.01	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,312.80
	(B) Social Services	4,162.38
	(C) Economic Services	2,039.96
	(D) Grants in aid and Contributions	74.74
	TOTAL REVENUE EXPENDITURE	10,589.88
	Capital Expenditure	
	(A) General Services	30.09
	(B) Social Services	279.36
	(C) Economic Services	1,005.46
	TOTAL CAPITAL EXPENDITURE	1,314.91
1,616.01	E Public Debt	2,397.73
6.49	F Loans and Advances	127.46
14,956.51	TOTAL PART I CONSOLIDATED FUND	14,429.98
0.00	TOTAL PART II Contingency Fund	5.32
100.99	I SmallSavings, Provident Fund etc	222.14
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
4.05	(b) Reserve Funds not bearing Interest	0.00
	K Deposits and Advances	
340.08	(a) Deposits bearing Interest	440.47
3,709.22	(b) Deposits not bearing Interest	3,745.71
0.00	(c) Civil Advances	0.00
36,466.14	(L) Suspense and Miscellaneous	36,458.57
1,015.92	(M) Remittances	940.93
41,636.40	TOTAL PART III PUBLIC ACCOUNT	41,807.82
	CLOSING CASH BALANCE	379.71
56,622.83		56,622.83

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to August, 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	44,509.27	33.01	22.17
	(b) Non Tax Revenue	16,801.51	4,286.88	25.51	23.94
	(c) Grants in aid and Contributions	16,313.62	9,387.09	57.54	70.98
	TOTAL	1,67,969.40	58,183.24	34.64	27.16
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	34.95	13.98	18.10
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	8,074.95	30.85	38.39
	(d) Other Liabilities	4,612.12	616.16	13.36	74.10
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	66,909.30	33.62	29.97
4	Interest payment (M.H.2049)	25,921.97	9,054.31	34.93	36.39
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	58,186.35	34.89	32.79
	(b) Capital Expenditure	30,815.67	8,460.50	27.46	16.12
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	66,646.85	33.73	29.94
7	Loans and Advances disbursed	1,426.03	262.45	18.40	34.95
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	-3.11	-0.26	-1,125.45
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-8,691.11	28.23	43.63
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	363.20	-7.47	61.53

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	13,334.01	58,183.24
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	10,589.88	58,186.35
TOTAL-Capital Expenditure outside the Revenue Account	1,314.91	8,460.50
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-902.68	7,847.45
NET-PART-I-CONSOLIDATED FUND	526.53	-616.16
NET-PART-II-CONTIGENCY FUND	-5.32	-13.61
NET-PART-III-PUBLIC ACCOUNT	-171.42	1,156.18
TOTAL TRANSACTIONS	349.79	526.41
OPENING BALANCE	29.92	-146.70
CLOSING BALANCE	379.71	379.71

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	26712000001	74793600000	24284500000
0006 State Goods and Services Tax (SGST)	41834350628	162341364668	622784000000	92092671127
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	47176750628	189053364669	697577600000	116377171127
b Taxes on Income and Expenditure				
0020 Corporation Tax	4810700000	19723900000	67349300000	20890903996
0021 Taxes on Income other than Corporation Tax	4888500000	20043000000	68439600000	20648100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	203520183	1043424315	3000000000	1027631506
Total: b	9902720183	40810324315	138788900000	42566635502
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1901675584	10112100529	28406000000	6466198280
0030 Stamps and Registration Fees	8726352647	39123038191	87000000000	18398065509
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	295373287	567971477	4140000000	846438151
Total: c	10923401518	49803110197	119543100000	25710701940

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	999100001	4995499999	13987100000	5095799999
0038 Union Excise Duties	483800000	2419000000	6773400000	3097700000
0039 State Excise	112056996	550648515	1440000000	352397391
0040 Taxes on Sales,Trade etc.	26588793124	107747224833	23730000000	60947427309
0041 Taxes on Vehicles	2994071876	14136702948	45580000000	7375782282
0042 Taxes on Goods and Passengers	2685007	5357152	125000000	2156051
0043 Taxes and Duties on Electricity	9713910348	33923404135	87000000000	28785608821
0044 Service Tax	10200000	51000757	142600000	51000000
0045 Other Taxes and Duties on Commodities and Services	169823102	1597054765	4160000000	1677863917
Total: d	41074440454	165425893104	397633100000	107385735770
Total A TAX REVENUE	109077312783	445092692285	1353542700000	292040244339
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	45514	237618	500000	227758
Total: a	45514	237618	500000	227758
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	461842026	1822026316	17282500000	4584993033
0050 Dividends and Profits	469650	137878720	2101100000	47863785
Total: b	462311676	1959905036	19383600000	4632856818
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2122533	12840411	44500000	208991

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	346396837	2258916700	6029600000	1583356143
0056 Jails	7644728	43645932	101900000	26877419
0057 Supplies and Disposals				
0058 Stationery and Printing	13828300	90288912	358600000	88829509
0059 Public Works	28501030	224206026	901700000	181963583
0070 Other Administrative Services	66875301	324958882	1647400000	331826220
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43817914	173684565	698800000	131283942
0075 Miscellaneous General Services	200604706	215271712	464800000	5015303
Total: i	709791349	3343813140	10247300000	2349361110
ii Social Services				
0202 Education, Sports, Art and Culture	10819720	3901411341	11404300000	622602758
0210 Medical and Public Health	1042822233	1448666361	3980600000	1330097317
0211 Family Welfare	447046	1505775	134400000	10216128
0215 Water Supply and Sanitation	893898	2628918	31400000	7827845
0216 Housing	10132674	53212641	2311200000	68372018
0217 Urban Development	29637046	105328619	2544500000	95243814
0220 Information and Publicity	4997700	5587049	14500000	570615
0230 Labour and Employment	551246646	2585350785	9378600000	4244273018
0235 Social Security and Welfare	3072160	62242556	79300000	8167037
0250 Other Social Services	264470383	346209208	4237200000	175600931
Total: ii	1918539506	8512143253	34116000000	6562971481
iii Economic Services				
0401 Crop Husbandry	106086001	383958095	4954200000	58748886

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	19752773	415360116	1320500000	402064883
0404 Dairy Development		15979614	86000000	4185694
0405 Fisheries	27901319	56697051	190900000	27777947
0406 Forestry and Wild Life	2568462	88483873	604000000	132241088
0407 Plantations				
0408 Food Storage and Warehousing	2434400	20211197	47000000	7667334
0415 Agricultural Research and Education				
0425 Co-operation	13458962	107851712	378100000	93518689
0435 Other Agricultural Programmes	1591117	1872144	66200000	44510962
0506 Land Reforms	6675	10050	200000	1860
0515 Other Rural Development Programmes	35822543	132201067	1962000000	611296972
0551 Hill Areas				
0575 Other Special Areas Programmes	2788062	14129399	386800000	76102679
0700 Major Irrigation	1068850524	5106348620	17307900000	5488485119
0701 Medium Irrigation	347684615	2310691735	8820500000	1623268775
0702 Minor Irrigation	4511474	170316185	492900000	49271512
0801 Power	337000	120675019	486400000	14905
0802 Petroleum		1500		16230892
0810 Non-Conventional Sources of Energy	5235729	5235729	221800000	83251299
0851 Village and Small Industries	2654536	75856462	522200000	628353
0852 Industries	20200360	41308408	485900000	43237647
0853 Non-Ferrous Mining and Metallurgical Industries	3359719246	14494243358	46348500000	7531553654
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	857560218	5124404835	16528800000	4721271038
1052 Shipping				
1054 Roads and Bridges	-7047793	114193889	1141400000	209178160
1055 Road Transport			1900000	7540
1425 Other Scientific Research		80050	100000	63050
1452 Tourism	13000	2536000	896400000	37625461
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	223646	267984	12900000	26860
1475 Other General Economic Services	39247579	249789085	442000000	143059759
Total: iii	5911600448	29052703177	104267700000	21405291018
Total: c	8539931303	40908659570	148631000000	30317623609
Total B NON-TAX REVENUE	9002288493	42868802224	168015100000	34950708185
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	15260537000	93870900938	163136227000	114231555737
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	15260537000	93870900938	163136227000	114231555737
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	133340138276	581832395447	1684694027000	441222508261

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	34220602	34220602		163277293	163277293
2012	President, Vice-President/Governor, Administrator of Union Territories	7047262	7047262		37998439	37998439
2013	Council of Ministers	3927532	3927532		18337129	18337129
2014	Administration of Justice	800813776	800813776		3983887161	3983887161
2015	Elections	90636094	90636094		322437749	322437749
	Total: a	936645266	936645266		4525937771	4525937771
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	90385602	90385602		421513051	421513051
2030	Stamps and Registration	42184010	42184010		232897598	232897598
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	132569612	132569612		654410649	654410649
iii Collection of Taxes on Commodities and Services						
2039	State Excise	13920214	13920214		65812813	65812813
2040	Taxes on Sales, Trade etc.	1967545	1967545		4147915	4147915
2041	Taxes on Vehicles	128485960	128485960		514243044	514243044
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	276093356	276093356		976612604	976612604

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		512364000	512364000		143828741
2012	President, Vice-President/Governor, Administrator of Union Territories		99622000	99622000		35704229
2013	Council of Ministers		53586000	53586000		16554133
2014	Administration of Justice		12240611000	12240611000		3772468274
2015	Elections		1516410000	1516410000		311742037
	Total: a		14422593000	14422593000		4280297414
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		443327545
2030	Stamps and Registration		959479000	959479000		245765805
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		689093350
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		69863643
2040	Taxes on Sales, Trade etc.		14900000	14900000		2542599
2041	Taxes on Vehicles		2478218000	2478218000		396930830
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3389764000	3389764000		827936707

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	17029874	17029874		190046060	190046060
	Total: iii	437496949	437496949		1750862436	1750862436
iv Other Fiscal Services						
2047	Other Fiscal Services	1676637	1676637		7064589	7064589
	Total: iv	1676637	1676637		7064589	7064589
	Total: b	571743198	571743198		2412337674	2412337674
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	20230272769	20230272769		90543119427	90543119427
	Total: c	20230272769	20230272769		90543119427	90543119427
d Administrative Services						
2051	Public Service Commission	65999305	65999305		227214951	227214951
2052	Secretariat - General Services	116450647	116450647		1253024454	1253024454
2053	District Administration	382811859	382811859		1830242935	1830242935
2054	Treasury and Accounts Administration	130110295	130110295		661673956	661673956
2055	Police	3725557110	3725557110		19267444357	19267444357
2056	Jails	116305497	116305497		643968399	643968399
2057	Supplies and Disposals					
2058	Stationery and Printing	27893203	27893203		125242311	125242311
2059	Public Works	168376789	168376789		515006851	515006851
2061	External Affairs					
2062	Vigilance	7566896	7566896		41346770	41346770

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		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		128282926	128282926
	Total: iii	6457051000	6457051000		1425556705	1425556705
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		6401903	6401903
	Total: iv	20400000	20400000		6401903	6401903
	Total: b	9319301000	9319301000		2121051958	2121051958
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		86859896297	86859896297
	Total: c	279219715000	279219715000		86859896297	86859896297
d Administrative Services						
2051	Public Service Commission	523082000	523082000		88449664	88449664
2052	Secretariat - General Services	4961839000	4961839000		769497020	769497020
2053	District Administration	5455342000	5455342000		1846814772	1846814772
2054	Treasury and Accounts Administration	2062585000	2062585000		653243865	653243865
2055	Police	60230699000	60230699000		19626055954	19626055954
2056	Jails	1980864000	1980864000		573056027	573056027
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		135189694	135189694
2059	Public Works	3708443000	3708443000		794091520	794091520
2061	External Affairs					
2062	Vigilance	129652000	129652000		38944361	38944361

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		410846750	410846750		2340975217	2340975217
Total: d		5151918351	5151918351		26906140201	26906140201
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16236907030	16236907030		80002379130	80002379130
2075 Miscellaneous General Services		565153	565153		1546564	1546564
Total: e		16237472183	16237472183		80003925694	80003925694
Total: A GENERAL SERVICES		43128051767	43128051767		204391460767	204391460767
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		13164078348	13164078348		104644692856	104644692856
2203 Technical Education		504584641	504584641		3364275503	3364275503
2204 Sports and Youth Services		150486097	150486097		642197622	642197622
2205 Art and Culture		211006601	211006601		410310942	410310942
Total: a		14030155687	14030155687		109061476923	109061476923
b Health and Family Welfare						
2210 Medical and Public Health		11586718030	11586718030		47778665028	47778665028
2211 Family Welfare		1841662280	1841662280		10441983544	10441983544
Total: b		13428380310	13428380310		58220648572	58220648572
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		850152433	850152433		1838285224	1838285224
2216 Housing		5138314790	5138314790		6151751177	6151751177
2217 Urban Development		2810963220	2810963220		35484413993	35484413993
Total: c		8799430443	8799430443		43474450394	43474450394
d Information and Broadcasting						
2220 Information and Publicity		39563954	39563954		543987240	543987240

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	6695202000	6695202000		3186325468	3186325468
	Total: d	86422635000	86422635000		27711668345	27711668345
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		73626489228	73626489228
2075	Miscellaneous General Services	80440804000	80440804000		1596799	1596799
	Total: e	248871260000	248871260000		73628086027	73628086027
	Total: A GENERAL SERVICES	638255504000	638255504000		194601000041	194601000041
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		106040258572	106040258572
2203	Technical Education	11408355000	11408355000		2780299827	2780299827
2204	Sports and Youth Services	2146729000	2146729000		1077797892	1077797892
2205	Art and Culture	1745358000	1745358000		254181999	254181999
	Total: a	273501969000	273501969000		110152538290	110152538290
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		27141485462	27141485462
2211	Family Welfare	28445642000	28445642000		8389313524	8389313524
	Total: b	104321947000	104321947000		35530798986	35530798986
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		2496234492	2496234492
2216	Housing	24267707000	24267707000		3743332492	3743332492
2217	Urban Development	112774753000	112774753000		27016812507	27016812507
	Total: c	147495957000	147495957000		33256379491	33256379491
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		580793038	580793038

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		39563954	39563954		543987240	543987240
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2324772118	2324772118		10119750914	10119750914
Total: e		2324772118	2324772118		10119750914	10119750914
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		724150749	724150749		3118178801	3118178801
Total: f		724150749	724150749		3118178801	3118178801
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1441092049	1441092049		12638246961	12638246961
2236 Nutrition		629438615	629438615		13724450121	13724450121
2245 Relief on account of Natural Calamities		157150006	157150006		14533855603	14533855603
Total: g		2227680670	2227680670		40896552685	40896552685
h Others						
2250 Other Social Services		14385827	14385827		61795452	61795452
2251 Secretariat - Social Services		35252788	35252788		175936335	175936335
Total: h		49638615	49638615		237731787	237731787
Total: B SOCIAL SERVICES		41623772546	41623772546		265672777316	265672777316
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		505036236	505036236		5996012874	5996012874
2402 Soil and Water Conservation		1322601	1322601		7163272	7163272
2403 Animal Husbandry		584721264	584721264		3248682097	3248682097

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1564707000	1564707000		580793038	580793038
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		6419571346	6419571346
	Total: e	44690743000	44690743000		6419571346	6419571346
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		2974248965	2974248965
	Total: f	13160414000	13160414000		2974248965	2974248965
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		10715764150	10715764150
2236	Nutrition	36358003000	36358003000		14680013227	14680013227
2245	Relief on account of Natural Calamities	10338448000	10338448000		1014266633	1014266633
	Total: g	70809449000	70809449000		26410044010	26410044010
h Others						
2250	Other Social Services	219654000	219654000		67433854	67433854
2251	Secretariat - Social Services	887132000	887132000		193973720	193973720
	Total: h	1106786000	1106786000		261407574	261407574
Total: B	SOCIAL SERVICES	656651972000	656651972000		215585781700	215585781700
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		3424821537	3424821537
2402	Soil and Water Conservation	324118000	324118000		153385719	153385719
2403	Animal Husbandry	7047542000	7047542000		2466070430	2466070430

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		243603	243603		1237255	1237255
2405 Fisheries		440143917	440143917		1174932561	1174932561
2406 Forestry and Wild Life		470399796	470399796		2345011963	2345011963
2408 Food, Storage and Warehousing		39603478	39603478		215841532	215841532
2415 Agricultural Research and Education		114360	114360		3440038117	3440038117
2425 Co-operation		685093585	685093585		1069261761	1069261761
2435 Other Agricultural Programmes		4244379	4244379		18622447	18622447
Total: a		2730923219	2730923219		17516803879	17516803879
b Rural Development						
2501 Special Programmes for Rural Development		256228514	256228514		2481049254	2481049254
2505 Rural Employment		436460	436460		5549920172	5549920172
2506 Land Reforms						
2515 Other Rural Development Programmes		871246462	871246462		6842932851	6842932851
Total: b		1127911436	1127911436		14873902277	14873902277
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		54832759	54832759		291323478	291323478
Total: c		54832759	54832759		291323478	291323478
d Irrigation and Flood Control						
2700 Major Irrigation		204990598	204990598		933060965	933060965
2701 Medium Irrigation		92716545	92716545		749327202	749327202
2702 Minor Irrigation		419054448	419054448		2291535511	2291535511
2705 Command Area Development					24068000	24068000
2711 Flood Control and Drainage		16192712	16192712		69251397	69251397
Total: d		732954303	732954303		4067243075	4067243075
e Energy						
2801 Power		10392437000	10392437000		31740782000	31740782000

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	891456	891456
2405	Fisheries		3111136000	3111136000	637010344	637010344
2406	Forestry and Wild Life		7818432000	7818432000	1754036917	1754036917
2408	Food, Storage and Warehousing		606101000	606101000	7192992880	7192992880
2415	Agricultural Research and Education		6979768000	6979768000	3653440485	3653440485
2425	Co-operation		13189993000	13189993000	526178608	526178608
2435	Other Agricultural Programmes		101799000	101799000	18616681	18616681
	Total: a		77544026000	77544026000	19827445057	19827445057
b Rural Development						
2501	Special Programmes for Rural Development		6612607000	6612607000	1459271207	1459271207
2505	Rural Employment		8107765000	8107765000	2068480197	2068480197
2506	Land Reforms					
2515	Other Rural Development Programmes		38345184000	38345184000	18232722370	18232722370
	Total: b		53065556000	53065556000	21760473774	21760473774
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1016769000	1016769000	289872499	289872499
	Total: c		1016769000	1016769000	289872499	289872499
d Irrigation and Flood Control						
2700	Major Irrigation		3216182000	3216182000	913684602	913684602
2701	Medium Irrigation		2296574000	2296574000	779700503	779700503
2702	Minor Irrigation		6882372000	6882372000	2194114824	2194114824
2705	Command Area Development		187339000	187339000	28029359	28029359
2711	Flood Control and Drainage		699392000	699392000	43082058	43082058
	Total: d		13281859000	13281859000	3958611346	3958611346
e Energy						
2801	Power		85489956000	85489956000	27896047900	27896047900

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				2301400000	2301400000
2810	New and Renewable Energy	1104000	1104000		533670000	533670000
	Total: e	10393541000	10393541000		34575852000	34575852000
f Industry and Minerals						
2851	Village and Small Industries	193382906	193382906		4403644526	4403644526
2852	Industries	1841813894	1841813894		8437655967	8437655967
2853	Non-ferrous Mining and Metallurgical Industries	126465555	126465555		339566151	339566151
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	2161662355	2161662355		13180866644	13180866644
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation				135000000	135000000
3054	Roads and Bridges	2393208089	2393208089		13914963014	13914963014
3055	Road Transport	1406692	1406692		5981311687	5981311687
3056	Inland Water Transport					
	Total: g	2394614781	2394614781		20231274701	20231274701
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				564700000	564700000
3435	Ecology and Environment	308000000	308000000		2542084000	2542084000

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	2782400000
2810	New and Renewable Energy		2260086000		2260086000	429470000
	Total: e		92391042000		92391042000	31107917900
f Industry and Minerals						
2851	Village and Small Industries		21395590000		21395590000	12867095986
2852	Industries		28019861000		28019861000	9237813604
2853	Non-ferrous Mining and Metallurgical Industries		1869128000		1869128000	272519372
2856	Petro-Chemical Industries					
2875	Other Industries		250000000		250000000	
	Total: f		51534579000		51534579000	22377428962
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000		642904000	95000000
3053	Civil Aviation		540000000		540000000	156861000
3054	Roads and Bridges		43639593000		43639593000	4355040454
3055	Road Transport		4797693000		4797693000	4049254191
3056	Inland Water Transport					
	Total: g		49620190000		49620190000	8656155645
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000		2559039000	349250000
3435	Ecology and Environment		10692325000		10692325000	2430200000

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		308000000	308000000		3106784000	3106784000
j General Economic Services						
3451 Secretariat -Economic Services		87526434	87526434		351095106	351095106
3452 Tourism					178668788	178668788
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		19626406	19626406		118610160	118610160
3455 Meteorology						
3456 Civil Supplies		236689791	236689791		1526131149	1526131149
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		151336375	151336375		929188845	929188845
Total: j		495179006	495179006		3103694048	3103694048
Total: C ECONOMIC SERVICES		20399618859	20399618859		110947744102	110947744102
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		747372089	747372089		851470664	851470664
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		747372089	747372089		851470664	851470664
Total: Expenditure Heads (REVENUE ACCOUNT)		105898815261	105898815261		581863452849	581863452849

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		2779450000	2779450000
j General Economic Services						
3451 Secretariat -Economic Services		1912502000	1912502000		358365220	358365220
3452 Tourism		821815000	821815000		201650354	201650354
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		354576000	354576000		350267061	350267061
3455 Meteorology						
3456 Civil Supplies		10546862000	10546862000		7734531376	7734531376
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		2601792000	2601792000		371601216	371601216
Total: j		16237547000	16237547000		9016415227	9016415227
Total: C ECONOMIC SERVICES		367942932000	367942932000		119773770410	119773770410
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000	4757519000		103512021	103512021
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000		103512021	103512021
Total: Expenditure Heads (REVENUE ACCOUNT)		1667607927000	1667607927000		530064064172	530064064172

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Month of Account : 08/2021

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts				100000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	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		156396176	156396176		775491456	775491456
4058 Capital Outlay on Stationery and Printing		2790900	2790900		4385700	4385700
4059 Capital Outlay on Public Works		141671865	141671865		446852000	446852000
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		300858941	300858941		1227055156	1227055156
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		45878134	45878134		914215791	914215791
Total: a		45878134	45878134		914215791	914215791
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		86481000	86481000		3599177000	3599177000
4211 Capital Outlay on Family Welfare		26844000	26844000		63297000	63297000
Total: b		113325000	113325000		3662474000	3662474000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		1912500000	1912500000		25304120000	25304120000
4216 Capital Outlay on Housing		208828108	208828108		1729067970	1729067970

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		665721748	665721748
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		337964323	337964323
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		1004120071	1004120071
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		1002295587	1002295587
Total: a		11523497000	11523497000		1002295587	1002295587
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		13299574557	13299574557
4216 Capital Outlay on Housing		8699939000	8699939000		861755085	861755085

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		155199852	155199852		1267694574	1267694574
Total: c		2276527960	2276527960		28300882544	28300882544
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		17697584	17697584		182926722	182926722
Total: e		17697584	17697584		182926722	182926722
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		8410852	8410852		11674682	11674682
4236 Capital Outlay on Nutrition		8400000	8400000		45100000	45100000
Total: f		16810852	16810852		56774682	56774682
g Others						
4250 Capital Outlay on Other Social Services		323319668	323319668		706615318	706615318
Total: g		323319668	323319668		706615318	706615318
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		2793559198	2793559198		33823889057	33823889057
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		580902202	580902202
Total: c		52718139000	52718139000		14742231844	14742231844
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		159469000	159469000
Total: e		3566699000	3566699000		159469000	159469000
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		31653108	31653108
4236 Capital Outlay on Nutrition		410560000	410560000		34982000	34982000
Total: f		787436000	787436000		66635108	66635108
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		542422632	542422632
Total: g		4761134000	4761134000		542422632	542422632
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		16513054171	16513054171
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		88651	88651		152083142	152083142
4402 Capital Outlay on Soil and Water Conservation		438929	438929		1912176	1912176
4403 Capital Outlay on Animal Husbandry		14465019	14465019		20843212	20843212
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		335976182	335976182		1675709394	1675709394
4408 Capital Outlay on Food, Storage and Warehousing					34671000	34671000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-12644	-12644		-210949	-210949
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		350956137	350956137		1885007975	1885007975
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1389112613	1389112613		1996742066	1996742066
Total: b		1389112613	1389112613		1996742066	1996742066
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					14418813	14418813
Total: c					14418813	14418813
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		330292296	330292296
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		2219515	2219515
4403 Capital Outlay on Animal Husbandry		163562000	163562000		36866605	36866605
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		1718643575	1718643575
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		-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000			
Total: a		9978291000	9978291000		2088016991	2088016991
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		580478888	580478888
Total: b		13057500000	13057500000		580478888	580478888
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		24713766	24713766
Total: c		100000000	100000000		24713766	24713766
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		136575798	136575798		7367213556	7367213556
4701 Capital Outlay on Medium Irrigation		977735226	977735226		4036298646	4036298646
4702 Capital Outlay on Minor Irrigation		2803825005	2803825005		4234936552	4234936552
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		42060641	42060641		163889051	163889051
Total: d		3960196670	3960196670		15802337805	15802337805
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1925000000	1925000000		8842555000	8842555000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e		1925000000	1925000000		8967555000	8967555000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		8000	8000		3238000	3238000
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		6365926705	6365926705
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		6988591060	6988591060
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		1374321061	1374321061
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		103487552	103487552
Total: d		88087697000	88087697000		14832326378	14832326378
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		4019606000	4019606000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000		583300000	583300000
Total: e		36561417000	36561417000		4602906000	4602906000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		16354195	16354195
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					27000000	27000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		8000	8000		30238000	30238000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		13648545	13648545		71335418	71335418
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		519354	519354		93319354	93319354
5054 Capital Outlay on Roads and Bridges		2415160921	2415160921		14008427354	14008427354
5055 Capital Outlay on Road Transport					1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2429328820	2429328820		15211238126	15211238126
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	350445000		350445000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000	366799195		366799195
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000	26364165		26364165
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000	67772000		67772000
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000	11213475522		11213475522
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	11307611687		11307611687
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					5646502000	5646502000
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: i					5646502000	5646502000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		10054602240	10054602240		49554039785	49554039785
Total: Capital Expenditure Outside Revenue Account		13149020379	13149020379		84604983998	84604983998
Total CE + RE		119047835640	119047835640		666468436847	666468436847

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		2480785000	2480785000
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: j		14504901000	14504901000		2480785000	2480785000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		36283637905	36283637905
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		53800812147	53800812147
Total CE + RE		1975764765000	1975764765000		583864876319	583864876319

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	16160127900	92198659200		23323188092	23323188092
6004 Loans and Advances from the Central Government		61909493000		654122132	654122132
Total E PUBLIC DEBT	16160127900	154108152200		23977310224	23977310224
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	57097	5057097			
6217 Loans for Urban Development					
Total iii	57097	5057097			
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		70261927008	70261927008		235198738000	235198738000
6004 Loans and Advances from the Central Government		3096676940	3096676940		8101529000	8101529000
Total E PUBLIC DEBT		73358603948	73358603948		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					11467000	11467000
6216 Loans for Housing					2979025000	2979025000
6217 Loans for Urban Development		747281000	747281000		2990492000	2990492000
Total iii		747281000	747281000		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	13697974	72301149		1273150000
	Total v	13697974	72301149	1273150000	1273150000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	24293	97643	625000	625000
6245	Loans for Relief on account of Natural Calamities	63638	621454		
	Total vi	87931	719097	625000	625000
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	13843002	78077343	1273775000	1273775000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	1800	10302		
6402	Loans for Soil and Water Conservation	20020	35659		
6403	Loans for Animal Husbandry		4734		
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	63169	2553400		
6435	Loans for other Agricultural Programmes				
	Total i	84989	2604095		

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		1609543000	1609543000		6765115000	6765115000
Total v		1609543000	1609543000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		625000	625000		2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		625000	625000		2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		2357449000	2357449000		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	1563917	11464251			
6810 Loans for New and Renewable Energy					
Total v	1563917	11464251			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	40800	1012344			
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	40800	1012344			
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		252683228	252683228		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		252683228	252683228		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	1689706	15080690			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20535308	101890603		838000	838000
Total i	20535308	101890603		838000	838000
Total d	20535308	101890603		838000	838000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	28794848	154406696			
Total i	28794848	154406696			
Total e	28794848	154406696			
Total F LOANS AND ADVANCES	64862864	349455332		1274613000	1274613000
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		252683228	252683228		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		14405000	14405000		90421000	90421000
Total i		14405000	14405000		90421000	90421000
Total d		14405000	14405000		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		2624537228	2624537228		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	16224990764	154457607532		25251923224	25251923224
Total CONSOLIDATED FUND	149565129040	736290002979		144299758864	144299758864

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		75983141176	75983141176		257560547000	257560547000
Total CONSOLIDATED FUND		742451578023	742451578023		2233325312000	2233325312000

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II 8000 CONTIGENCY FUND					
2700 Major Irrigation					
2202 General Education				41782300	41782300
5054 Capital Outlay on Roads and Bridges				906979	906979
2701 Medium Irrigation					
4700 Capital Outlay on Major Irrigation				8495227	8495227
2043 Collection Charges under State Goods and Services Tax					
2403 Animal Husbandry					
4701 Capital Outlay on Medium Irrigation				2054797	2054797
3454 Census Surveys and Statistics					
Total PART II CONTIGENCY FUND				53239303	53239303

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		632510	632510		-632510
2202 General Education		41782300	41782300	-41782300	-41782300
5054 Capital Outlay on Roads and Bridges		906979	906979	-906979	-906979
2701 Medium Irrigation		2976858	2976858		-2976858
4700 Capital Outlay on Major Irrigation		8495227	8495227	-8495227	-8495227
2043 Collection Charges under State Goods and Services Tax		19732644	19732644		-19732644
2403 Animal Husbandry		10543409	10543409		-10543409
4701 Capital Outlay on Medium Irrigation		48527790	48527790	-2054797	-48527790
3454 Census Surveys and Statistics		2480980	2480980		-2480980
Total PART II CONTIGENCY FUND		136078697	136078697	-53239303	-136078697

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	964610155	4870345009	2021046178	8689493936	-1056436023	-3819148927
Total b	964610155	4870345009	2021046178	8689493936	-1056436023	-3819148927
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45237914	229166863	200307430	608226985	-155069516	-379060122
Total c	45237914	229166863	200307430	608226985	-155069516	-379060122
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1009848069	5099511872	2221353608	9297720921	-1211505539	-4198209049
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7059768283				7059768283
Total a		7059768283				7059768283
b Reserve Funds not bearing Interest						
8222 Sinking Funds		1073147200		1073147200		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1043332				1043332
8235 General and Other Reserve Funds	40501209	360784761	15698	6925394	40485511	353859367
Total b	40501209	1434975293	15698	1080072594	40485511	354902699
Total J RESERVE FUND	40501209	8494743576	15698	1080072594	40485511	7414670982
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1843826208	9305259565	2897306634	12241618102	-1053480426	-2936358537

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	1556971113	8702331985	1507362712	8890382822	49608401	-188050837
Total a	3400797321	18007591550	4404669346	21132000924	-1003872025	-3124409374
b Deposits not bearing Interest						
8443 Civil Deposits	4562321270	28927873957	4727052311	25207312494	-164731041	3720561463
8448 Deposits of Local Funds	32527185835	181852413066	32730042958	186455073345	-202857123	-4602660279
8449 Other Deposits	2658322	27737060	18223	39163	2640099	27697897
Total b	37092165427	210808024083	37457113492	211662425002	-364948065	-854400919
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	40492962748	228815615633	41861782838	232794425926	-1368820090	-3978810293
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	25423964201	131765133849	25570512677	132010582333	-146548476	-245448484
Total b	25423964201	131765133849	25570512677	132010582333	-146548476	-245448484
c Other Accounts						
8670 Cheques and Bills	74579237698	421379548838	75568658714	428381486055	-989421016	-7001937217
8671 Departmental Balances	2678582	12169862	167981	13314228	2510601	-1144366
8672 Permanent Cash Imprest				20200		-20200
8673 Cash Balance Investment Account	140887082668	862229033884	138670931230	834560173781	2216151438	27668860103
8674 Security Deposits made by Government		1494371	1007011453	1369890862	-1007011453	-1368396491
8675 Deposits with Reserve Bank	123768468773	649569652697	123768468773	649569652697		
Total c	339237467721	1933191899652	339015238151	1913894537823	222229570	19297361829
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	364661431922	2064957033501	364585750828	2045905120156	75681094	19051913345
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10159203832	61403311991	9415177375	68135423635	744026457	-6732111644
Total a	10159203832	61403311991	9415177375	68135423635	744026457	-6732111644
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account		-2627	-5847738	-4306953	5847738	4304326
Total b		-2627	-5847738	-4306953	5847738	4304326
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	10159203832	61403309364	9409329637	68131116682	749874195	-6727807318
Total PART III PUBLIC ACCOUNT	416363947780	2368770213946	418078232609	2357208456279	-1714284829	11561757667
Grand Total	565929076820	3105060216925	562431230776	3099796112999	3497846044	5264103926

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

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

(₹ in lakhs)

(a) OPENING BALANCE	2,992.26
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	2,992.26
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	2,992.26

(b) RECEIPTS OF THE MONTH	56,59,290.77
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(c) TOTAL (a) + (b)	56,62,283.02
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(d) DISBURSEMENTS OF THE MONTH	56,24,312.31
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(e) CLOSING BALANCE (c) - (d)	37,970.72
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	37,970.72
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	37,970.72

2. The details of Credit balance of ₹ 34,978.46 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of August, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	34,978.46	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	34,978.46	0.00

Principal Accountant General (A & E), Gujarat
