

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT
FOR THE MONTH OF

DECEMBER 2022

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF DECEMBER 2022

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
397.93	Opening Cash Balance as on 01st November, 2022	
11,652.90	(a) Tax Revenue	
1,761.02	(b) Non Tax Revenue	
1,867.46	(c) Grants in aid and Contributions	
15,281.38	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,046.40
	(B) Social Services	4,603.22
	(C) Economic Services	2,344.93
	(D) Grants in aid and Contributions	33.71
	TOTAL REVENUE EXPENDITURE	12,028.26
	Capital Expenditure	
	(A) General Services	19.60
	(B) Social Services	80.13
	(C) Economic Services	1,088.24
	TOTAL CAPITAL EXPENDITURE	1,187.97
3,603.72	E Public Debt	1,847.45
21.96	F Loans and Advances	128.61
18,907.06	TOTAL PART I CONSOLIDATED FUND	15,192.30
0.00	TOTAL PART II Contingency Fund	3.84
107.21	I Small Savings, Provident Fund etc	151.60
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
10.71	(b) Reserve Funds not bearing Interest	10.16
	K Deposits and Advances	
426.23	(a) Deposits bearing Interest	562.51
3,937.20	(b) Deposits not bearing Interest	4,285.24
0.00	(c) Civil Advances	0.00
47,488.41	(L) Suspense and Miscellaneous	50,651.83
1,197.90	(M) Remittances	1,101.45
53,167.65	TOTAL PART III PUBLIC ACCOUNT	56,762.79
	CLOSING CASH BALANCE	513.71
72,472.64		72,472.64

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF DECEMBER, 2022

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to December, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	1,10,768.63	74.69	63.05
	(b) Non Tax Revenue	17,761.67	11,817.07	66.53	49.50
	(c) Grants in aid and Contributions	15,982.67	15,857.77	99.22	100.68
	TOTAL	1,82,045.46	1,38,443.47	76.05	65.35
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	134.46	53.78	45.75
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	11,982.63	41.35	58.60
	(d) Other Liabilities	7,137.20	-9,565.82	-134.03	-71.42
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	1,40,994.74	64.56	61.27
4	Interest payment (M.H.2049)	27,120.14	16,943.10	62.47	65.74
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	1,18,526.44	65.47	62.90
	(b) Capital Expenditure	35,898.46	21,587.78	60.14	53.84
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	1,40,114.22	64.59	61.49
7	Loans and Advances disbursed	1,470.11	880.51	59.89	30.60
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	19,917.03	1,980.10	403.02
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	-2,416.80	6.69	39.12
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	14,526.30	-161.54	-102.81

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING DECEMBER 2022
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	15,281.38	1,38,443.46
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	12,028.26	1,18,526.44
TOTAL-Capital Expenditure outside the Revenue Account	1,187.97	21,587.78
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,649.62	11,236.58
NET-PART-I-CONSOLIDATED FUND	3,714.76	9,565.82
NET-PART-II-CONTIGENCY FUND	-3.84	-109.56
NET-PART-III-PUBLIC ACCOUNT	-3,595.14	-9,213.85
TOTAL TRANSACTIONS	115.78	242.41
OPENING BALANCE	397.93	271.30
CLOSING BALANCE	513.71	513.71

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)	6661600000	73277500001	93261900000	53424000000
0006 State Goods and Services Tax (SGST)	43544664630	378779255278	576920000000	295596239978
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	50206264630	452056755279	670181900000	349020239978
b Taxes on Income and Expenditure				
0020 Corporation Tax	6334700000	63980400000	88685100000	43777400000
0021 Taxes on Income other than Corporation Tax	6117900000	61791100000	85651100000	44485500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	226675002	1898990679	3220000000	1913822103
Total: b	12679275002	127670490679	177556200000	90176722103
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2636367174	27526118743	24700015000	20794177917
0030 Stamps and Registration Fees	10952289040	92836899012	128950000000	73535557119
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	434647385	3452713451	3895000000	1902285840
Total: c	14023303599	123815731206	157541815000	96232020876

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	879599999	9675600001	12314600000	9990999999
0038 Union Excise Duties	274000000	3014000000	3835900000	4838000000
0039 State Excise	210755412	1329695627	1490000000	1067396116
0040 Taxes on Sales,Trade etc.	31011435112	280238096443	32012000000	211731406148
0041 Taxes on Vehicles	4352804382	36473449744	47120000000	27178991263
0042 Taxes on Goods and Passengers	2833668	538464957	132000000	15138061
0043 Taxes and Duties on Electricity	2698434669	69551903545	91530000000	57492980821
0044 Service Tax	20400000	224300000	285200000	102000757
0045 Other Taxes and Duties on Commodities and Services	169907868	3097779551	5715600000	2444322955
Total: d	39620171110	404143289868	483731300000	314861236120
Total A TAX REVENUE	116529014341	1107686267032	1489011215000	850290219077
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	57320	567075	800000	459611
Total: a	57320	567075	800000	459611
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1230369434	7636684293	23875750000	5379479824
0050 Dividends and Profits	40500336	291389805	1465100000	705213222
Total: b	1270869770	7928074098	25340850000	6084693046
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	4648611	10044599	73450000	17497565

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	323844371	2930133738	7430975000	3576728291
0056 Jails	10219920	212316536	113100000	90373047
0057 Supplies and Disposals				
0058 Stationery and Printing	5367969	222613073	353100000	134253326
0059 Public Works	250128182	700074407	857450000	373022343
0070 Other Administrative Services	115785476	1061793425	2562550000	745321762
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	26905146	252634143	751750000	343265736
0075 Miscellaneous General Services	829801	9876519966	842450000	240418967
Total: i	737729476	15266129887	12984825000	5520881037
ii Social Services				
0202 Education, Sports, Art and Culture	3771530159	10259181471	15998600000	6937689370
0210 Medical and Public Health	93440877	2420193644	11159400000	3418646826
0211 Family Welfare	895863	8209871	170450000	13809383
0215 Water Supply and Sanitation	3238978	6800560	2144100000	414165302
0216 Housing	10923249	327407132	1349350000	97235089
0217 Urban Development	1397199238	2400619851	7271700000	195737623
0220 Information and Publicity	284616	3752866	14150000	16121981
0230 Labour and Employment	637401401	6576014329	9190900000	4856168984
0235 Social Security and Welfare	3255983	54996832	67750000	77266785
0250 Other Social Services	53819749	975057133	3082300000	1283079807
Total: ii	5971990113	23032233689	50448700000	17309921150
iii Economic Services				
0401 Crop Husbandry	122580987	620380758	2482450000	947107151

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	652028425	998863219	1019350000	639316910
0404 Dairy Development		1370333	52650000	16501742
0405 Fisheries	9733376	152852764	185750000	122159854
0406 Forestry and Wild Life	27747275	189112328	714850000	201678914
0407 Plantations				
0408 Food Storage and Warehousing	3388235	79961525	269500000	31564752
0415 Agricultural Research and Education				
0425 Co-operation	11862966	167180500	1948750000	226845166
0435 Other Agricultural Programmes	9485461	73693181	68300000	3309236
0506 Land Reforms	4500	23279	200000	17350
0515 Other Rural Development Programmes	1811029	1494974809	2963600000	419800169
0551 Hill Areas				
0575 Other Special Areas Programmes	2725011	37062455	444750000	25919712
0700 Major Irrigation	949831662	9792330215	12342200000	9009901096
0701 Medium Irrigation	649120643	4139314648	6339400000	4070280737
0702 Minor Irrigation	14451459	68621562	930850000	198262915
0801 Power		300692	140100000	122586269
0802 Petroleum	5766	19141	7150000	20626
0810 Non-Conventional Sources of Energy		8226662	382200000	5235729
0851 Village and Small Industries	395870	172545413	564700000	158943434
0852 Industries	3164760	113139487	2722650000	515746299
0853 Non-Ferrous Mining and Metallurgical Industries	5762544976	42312795480	29331600000	27342604153
0875 Other Industries			224100000	
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	1336430288	10777246174	21382825000	9570526200
1052 Shipping				
1054 Roads and Bridges	35101864	423498988	881300000	243052381
1055 Road Transport			1450000	2682430
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism		50065000	1616900000	3103456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	20266	186470	25600000	508027
1475 Other General Economic Services	37140476	269830765	1193500000	372210008
Total: iii	9629575295	71943673898	88841425000	54249964766
Total: c	16339294884	110242037474	152274950000	77080766953
Total B NON-TAX REVENUE	17610221974	118170678647	177616600000	83165919610
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	18674570020	158577664686	159826681000	164248229540
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	18674570020	158577664686	159826681000	164248229540
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	152813806335	1384434610365	1826454496000	1097704368227

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		36578323		341227050	341227050
2012	President, Vice-President/Governor, Administrator of Union Territories		8230650		77686234	77686234
2013	Council of Ministers		7110202		48430711	48430711
2014	Administration of Justice		1025692895		8900201524	8900201524
2015	Elections		495577092		2080509596	2080509596
	Total: a		1573189162		11448055115	11448055115
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		100854766		878126399	878126399
2030	Stamps and Registration		52718403		582964080	582964080
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		153573169		1461090479	1461090479
iii Collection of Taxes on Commodities and Services						
2039	State Excise		21040315		138462260	138462260
2040	Taxes on Sales, Trade etc.		1222457		10195591	10195591
2041	Taxes on Vehicles		255242209		1636402919	1636402919
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		199301178		1790490510	1790490510

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		483831000	483831000		307544606
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		67370087
2013	Council of Ministers		59851000	59851000		36575651
2014	Administration of Justice		12503978000	12503978000		7531321384
2015	Elections		5857926000	5857926000		698546934
	Total: a		19007560000	19007560000		8641358662
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		1760388000	1760388000		808665047
2030	Stamps and Registration		977802000	977802000		501443948
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		1310108995
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		132962757
2040	Taxes on Sales, Trade etc.		13896000	13896000		7077498
2041	Taxes on Vehicles		3089322000	3089322000		1001141022
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		1887163840

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	18969417	18969417		216688894	216688894
	Total: iii	495775576	495775576		3792240174	3792240174
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	649348745	649348745		5253330653	5253330653
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21268992941	21268992941		169430952610	169430952610
	Total: c	21268992941	21268992941		169430952610	169430952610
d Administrative Services						
2051	Public Service Commission	54500970	54500970		339853298	339853298
2052	Secretariat - General Services	584608407	584608407		2719504382	2719504382
2053	District Administration	335577712	335577712		3668559922	3668559922
2054	Treasury and Accounts Administration	146181923	146181923		1313578122	1313578122
2055	Police	5538846438	5538846438		42580281763	42580281763
2056	Jails	171934135	171934135		1408325506	1408325506
2057	Supplies and Disposals					
2058	Stationery and Printing	37018230	37018230		434810362	434810362
2059	Public Works	34613895	34613895		1678974864	1678974864
2061	External Affairs					
2062	Vigilance	9583890	9583890		91756484	91756484

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	461648000	461648000		271605775	271605775
	Total: iii	7363383000	7363383000		3299950892	3299950892
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	10101573000	10101573000		4621777208	4621777208
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		170399358186	170399358186
	Total: c	322201380000	322201380000		170399358186	170399358186
d Administrative Services						
2051	Public Service Commission	491108000	491108000		454757229	454757229
2052	Secretariat - General Services	5269786000	5269786000		2475848587	2475848587
2053	District Administration	6226177000	6226177000		3438390607	3438390607
2054	Treasury and Accounts Administration	2079452000	2079452000		1217266417	1217266417
2055	Police	61062738000	61062738000		37094198572	37094198572
2056	Jails	1904790000	1904790000		1222268406	1222268406
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		277576272	277576272
2059	Public Works	3554744000	3554744000		1749470466	1749470466
2061	External Affairs					
2062	Vigilance	131760000	131760000		77487799	77487799

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		620984211	620984211		4991829341	4991829341
Total: d		7533849811	7533849811		59227474044	59227474044
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		19436148057	19436148057		171265807213	171265807213
2075 Miscellaneous General Services		2503191	2503191		325240414	325240414
Total: e		19438651248	19438651248		171591047627	171591047627
Total: A GENERAL SERVICES		50464031907	50464031907		416950860049	416950860049
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		24463603727	24463603727		226910450727	226910450727
2203 Technical Education		827401018	827401018		6989262329	6989262329
2204 Sports and Youth Services		233732009	233732009		2050641147	2050641147
2205 Art and Culture		108155905	108155905		936114040	936114040
Total: a		25632892659	25632892659		236886468243	236886468243
b Health and Family Welfare						
2210 Medical and Public Health		5960679551	5960679551		52195120652	52195120652
2211 Family Welfare		212255635	212255635		18519358731	18519358731
Total: b		6172935186	6172935186		70714479383	70714479383
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		27157045	27157045		3531327056	3531327056
2216 Housing		52434548	52434548		14336828320	14336828320
2217 Urban Development		2507543210	2507543210		80602547917	80602547917
Total: c		2587134803	2587134803		98470703293	98470703293
d Information and Broadcasting						
2220 Information and Publicity		407255765	407255765		1960241491	1960241491

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	7253307000	7253307000		4500545784	4500545784
	Total: d	88628857000	88628857000		52507810139	52507810139
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		152224445702	152224445702
2075	Miscellaneous General Services	105919374000	105919374000		158501939	158501939
	Total: e	281823989000	281823989000		152382947641	152382947641
	Total: A GENERAL SERVICES	721763359000	721763359000		388553251836	388553251836
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		184101172398	184101172398
2203	Technical Education	12960832000	12960832000		6303337236	6303337236
2204	Sports and Youth Services	3379795000	3379795000		1157389221	1157389221
2205	Art and Culture	1410629000	1410629000		721590402	721590402
	Total: a	290639527000	290639527000		192283489257	192283489257
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		69423448651	69423448651
2211	Family Welfare	30143934000	30143934000		18501352585	18501352585
	Total: b	104595966000	104595966000		87924801236	87924801236
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		3154401218	3154401218
2216	Housing	21294668000	21294668000		9187298333	9187298333
2217	Urban Development	117579498000	117579498000		64417232195	64417232195
	Total: c	148655476000	148655476000		76758931746	76758931746
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		974379937	974379937

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		407255765	407255765		1960241491	1960241491
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2140432491	2140432491		30136834232	30136834232
Total: e		2140432491	2140432491		30136834232	30136834232
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		959554255	959554255		8938024953	8938024953
Total: f		959554255	959554255		8938024953	8938024953
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1915008262	1915008262		29897980824	29897980824
2236 Nutrition		6084327169	6084327169		22609367748	22609367748
2245 Relief on account of Natural Calamities		69127731	69127731		9202469001	9202469001
Total: g		8068463162	8068463162		61709817573	61709817573
h Others						
2250 Other Social Services		14399488	14399488		125587421	125587421
2251 Secretariat - Social Services		49178750	49178750		418329754	418329754
Total: h		63578238	63578238		543917175	543917175
Total: B SOCIAL SERVICES		46032246559	46032246559		509360486343	509360486343
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1869343608	1869343608		12924992398	12924992398
2402 Soil and Water Conservation		81128699	81128699		94412682	94412682
2403 Animal Husbandry		277078116	277078116		6218982270	6218982270

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	1738407000	1738407000		974379937	974379937
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52056164000	52056164000		20906927795	20906927795
	Total: e	52056164000	52056164000		20906927795	20906927795
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		6801617086	6801617086
	Total: f	14978965000	14978965000		6801617086	6801617086
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		23211055495	23211055495
2236	Nutrition	48962120000	48962120000		20716814073	20716814073
2245	Relief on account of Natural Calamities	7689669000	7689669000		22417842484	22417842484
	Total: g	83442389000	83442389000		66345712052	66345712052
h Others						
2250	Other Social Services	238220000	238220000		116538103	116538103
2251	Secretariat - Social Services	901345000	901345000		376547802	376547802
	Total: h	1139565000	1139565000		493085905	493085905
Total: B	SOCIAL SERVICES	697246459000	697246459000		452488945014	452488945014
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		14820689180	14820689180
2402	Soil and Water Conservation	222049000	222049000		13150346	13150346
2403	Animal Husbandry	13564411000	13564411000		5143758860	5143758860

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		181547067	181547067		414638565	414638565
2405 Fisheries		35792826	35792826		2406110515	2406110515
2406 Forestry and Wild Life		597091963	597091963		4868654773	4868654773
2408 Food, Storage and Warehousing		32190386	32190386		455004900	455004900
2415 Agricultural Research and Education		139120	139120		5671098374	5671098374
2425 Co-operation		126066665	126066665		7052415473	7052415473
2435 Other Agricultural Programmes		4557420	4557420		40037267	40037267
Total: a		3204935870	3204935870		40146347217	40146347217
b Rural Development						
2501 Special Programmes for Rural Development		690002792	690002792		1830368060	1830368060
2505 Rural Employment		2111533270	2111533270		12305179369	12305179369
2506 Land Reforms						
2515 Other Rural Development Programmes		2615653391	2615653391		22490058751	22490058751
Total: b		5417189453	5417189453		36625606180	36625606180
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		55375348	55375348		621931758	621931758
Total: c		55375348	55375348		621931758	621931758
d Irrigation and Flood Control						
2700 Major Irrigation		229345086	229345086		2005184178	2005184178
2701 Medium Irrigation		110525315	110525315		1253327955	1253327955
2702 Minor Irrigation		746669139	746669139		5293463192	5293463192
2705 Command Area Development		100000	100000		82199000	82199000
2711 Flood Control and Drainage		8576374	8576374		154428231	154428231
Total: d		1095215914	1095215914		8788602556	8788602556
e Energy						
2801 Power		105124000	105124000		69473572000	69473572000

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	610578000	610578000		69880156	69880156
2405	Fisheries	4146165000	4146165000		2091770045	2091770045
2406	Forestry and Wild Life	7672020000	7672020000		4611219487	4611219487
2408	Food, Storage and Warehousing	998901000	998901000		389881997	389881997
2415	Agricultural Research and Education	7570650000	7570650000		5235572460	5235572460
2425	Co-operation	18984602000	18984602000		1948312429	1948312429
2435	Other Agricultural Programmes	79893000	79893000		44335932	44335932
	Total: a	80109541000	80109541000		34368570892	34368570892
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		3366770316	3366770316
2505	Rural Employment	14490729000	14490729000		6478112583	6478112583
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		18463389195	18463389195
	Total: b	58913706000	58913706000		28308272094	28308272094
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		553913357	553913357
	Total: c	1047418000	1047418000		553913357	553913357
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		1730568403	1730568403
2701	Medium Irrigation	2247548000	2247548000		1363679164	1363679164
2702	Minor Irrigation	6934731000	6934731000		4307012661	4307012661
2705	Command Area Development	161000000	161000000		69476000	69476000
2711	Flood Control and Drainage	640056000	640056000		166269357	166269357
	Total: d	13278999000	13278999000		7637005585	7637005585
e Energy						
2801	Power	93640348000	93640348000		51704261850	51704261850

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		1386800000		4162000000	4162000000
2810	New and Renewable Energy		50670000		502350000	502350000
	Total: e		1542594000		74137922000	74137922000
f Industry and Minerals						
2851	Village and Small Industries		556686043		11203091537	11203091537
2852	Industries		2498407741		16237482034	16237482034
2853	Non-ferrous Mining and Metallurgical Industries		88443155		1286621887	1286621887
2856	Petro-Chemical Industries					
2875	Other Industries				93750000	93750000
	Total: f		3143536939		28820945458	28820945458
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				262557500	262557500
3053	Civil Aviation				335782000	335782000
3054	Roads and Bridges		2977800836	2977800836	29939204022	29939204022
3055	Road Transport		1821597027	1821597027	13038972569	13038972569
3056	Inland Water Transport					
	Total: g		4799397863	4799397863	43576516091	43576516091
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		799705000	799705000	2604878000	2604878000
3435	Ecology and Environment		1274000000	1274000000	6137600000	6137600000

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		4162000000	4162000000	4641000000	4641000000
2810	New and Renewable Energy		1124001000	1124001000	830982000	830982000
	Total: e		98926349000	98926349000	57176243850	57176243850
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000	12593563356	12593563356
2852	Industries		32568166000	32568166000	19310701982	19310701982
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000	991625775	991625775
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000	32895891113	32895891113
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000	200000000	200000000
3053	Civil Aviation		537250000	537250000	376110000	376110000
3054	Roads and Bridges		40112885000	40112885000	24611974127	24611974127
3055	Road Transport		4780671000	4780671000	6004947028	6004947028
3056	Inland Water Transport					
	Total: g		46124732000	46124732000	31193031155	31193031155
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000	1174300000	1174300000
3435	Ecology and Environment		11912605000	11912605000	3023962000	3023962000

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		2073705000	2073705000		8742478000	8742478000
j General Economic Services						
3451 Secretariat -Economic Services		105158476	105158476		1364674044	1364674044
3452 Tourism		1889040	1889040		1341463299	1341463299
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		14127203	14127203		238324777	238324777
3455 Meteorology						
3456 Civil Supplies		1908862832	1908862832		10776102081	10776102081
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		87330323	87330323		833255917	833255917
Total: j		2117367874	2117367874		14553820118	14553820118
Total: C ECONOMIC SERVICES		23449318261	23449318261		256014169378	256014169378
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		337066711	337066711		2938874425	2938874425
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		337066711	337066711		2938874425	2938874425
Total: Expenditure Heads (REVENUE ACCOUNT)		120282663438	120282663438		1185264390195	1185264390195

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	15444305000	15444305000		4198262000	4198262000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		672705470	672705470
3452	Tourism	949467000	949467000		563508726	563508726
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		213544983	213544983
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		5690739655	5690739655
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		2383370870	2383370870
	Total: j	18381566000	18381566000		9523869704	9523869704
Total: C ECONOMIC SERVICES		385939012000	385939012000		205855059750	205855059750
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		2097840846	2097840846
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		2097840846	2097840846
Total: Expenditure Heads (REVENUE ACCOUNT)		1810395949000	1810395949000		1048995097446	1048995097446

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

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		122739090	122739090		2916599957	2916599957
4058 Capital Outlay on Stationery and Printing		745878	745878		16475840	16475840
4059 Capital Outlay on Public Works		66997111	66997111		1024940984	1024940984
4070 Capital Outlay on Other Administrative Services		5483063	5483063		8240045	8240045
4075 Capital Outlay on Miscellaneous General Services					701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		195965142	195965142		3966957826	3966957826
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		272253314	272253314		8347486312	8347486312
Total: a		272253314	272253314		8347486312	8347486312
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		183444	183444		15179681444	15179681444
4211 Capital Outlay on Family Welfare		10500000	10500000		71785400	71785400
Total: b		10683444	10683444		15251466844	15251466844
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		107000	107000		35180414938	35180414938
4216 Capital Outlay on Housing		41496784	41496784		6291798496	6291798496

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		5595281000	5595281000		1462941704	1462941704
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7250728000	7250728000		1200346621	1200346621
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		652000	652000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		2668326025	2668326025
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		1943145586	1943145586
Total: a		14726071000	14726071000		1943145586	1943145586
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		5419147000	5419147000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		107515000	107515000
Total: b		17472346000	17472346000		5526662000	5526662000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		40470449358	40470449358
4216 Capital Outlay on Housing		11191099000	11191099000		3184451130	3184451130

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		351189877	351189877		5087792609	5087792609
Total: c		392793661	392793661		46560006043	46560006043
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		30733333	30733333		736109963	736109963
Total: e		30733333	30733333		736109963	736109963
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		3178415	3178415		84416483	84416483
4236 Capital Outlay on Nutrition					32814000	32814000
Total: f		3178415	3178415		117230483	117230483
g Others						
4250 Capital Outlay on Other Social Services		91620648	91620648		2721636681	2721636681
Total: g		91620648	91620648		2721636681	2721636681
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		801262815	801262815		73733936326	73733936326
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		8808500000	8808500000		2787838110	2787838110
Total: c		71809399000	71809399000		46442738598	46442738598
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
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		2163289000	2163289000		575724434	575724434
Total: e		2163289000	2163289000		575724434	575724434
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		46170250	46170250
4236 Capital Outlay on Nutrition		200827000	200827000		108516000	108516000
Total: f		698903000	698903000		154686250	154686250
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		1567765693	1567765693
Total: g		5249624000	5249624000		1567765693	1567765693
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		56210722561	56210722561
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		8964721	8964721		142141926	142141926
4402 Capital Outlay on Soil and Water Conservation		388726	388726		3853026	3853026
4403 Capital Outlay on Animal Husbandry		3072212	3072212		36183140	36183140
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		479500267	479500267		4632696010	4632696010
4408 Capital Outlay on Food, Storage and Warehousing					39015000	39015000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		491925926	491925926		4853870602	4853870602
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		702210011	702210011		10091957873	10091957873
Total: b		702210011	702210011		10091957873	10091957873
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					22220813	22220813
Total: c					22220813	22220813
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		431182000	431182000		176582238	176582238
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		4026677	4026677
4403 Capital Outlay on Animal Husbandry		215643000	215643000		77199989	77199989
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		3697430909	3697430909
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		13374051	13374051
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		44400000	44400000
Total: a		9907571000	9907571000		4168494864	4168494864
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		5866830362	5866830362
Total: b		13773450000	13773450000		5866830362	5866830362
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		19859343	19859343
Total: c		100000000	100000000		19859343	19859343
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		712230820	712230820		13373335286	13373335286
4701 Capital Outlay on Medium Irrigation		1064455925	1064455925		10152072216	10152072216
4702 Capital Outlay on Minor Irrigation		742192321	742192321		10247054135	10247054135
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		52820260	52820260		368066212	368066212
Total: d		2571699326	2571699326		34140527849	34140527849
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		212200000	212200000		15962034000	15962034000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					1507500000	1507500000
Total: e		212200000	212200000		17469534000	17469534000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		472304	472304		12239884	12239884
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	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					2000000000	2000000000
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		1720000000	1720000000		2662200000	2662200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1720472304	1720472304		22674439884	22674439884
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		36566274	36566274		686616000	686616000
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					825722000	825722000
5054 Capital Outlay on Roads and Bridges		4232359143	4232359143		40285939637	40285939637
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4268925417	4268925417		42895864637	42895864637
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		915000000	915000000		6028455000	6028455000
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		915000000	915000000		6028455000	6028455000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		10882432984	10882432984		138176870658	138176870658
Total: Capital Expenditure Outside Revenue Account		11879660941	11879660941		215877764810	215877764810
Total CE + RE		132162324379	132162324379		1401142155005	1401142155005

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		6455155000	6455155000		9722249000	9722249000
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		6455555000	6455555000		9722249000	9722249000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		107032443387	107032443387
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		165911491973	165911491973
Total CE + RE		2169380381000	2169380381000		1214906589419	1214906589419

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	20287182200	266646051268		17084698625	17084698625
6004 Loans and Advances from the Central Government	15750000000	26354309000		1389826671	1389826671
Total E PUBLIC DEBT	36037182200	293000360268		18474525296	18474525296
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		5048680			
6217 Loans for Urban Development					
Total iii		5048680			
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		165383114960	165383114960		209965977000	209965977000
6004 Loans and Advances from the Central Government		7790977416	7790977416		10288897000	10288897000
Total E PUBLIC DEBT		173174092376	173174092376		220254874000	220254874000
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					11982000	11982000
6217 Loans for Urban Development		2853825000	2853825000		3540000000	3540000000
Total iii		2853825000	2853825000		3551982000	3551982000
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	23531554	195377829		1275450000	1275450000
Total v	23531554	195377829		1275450000	1275450000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	43993	231978			
6245 Loans for Relief on account of Natural Calamities	59858	578234			
Total vi	103851	810212			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	23635405	201236721		1275450000	1275450000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	7096	65254			
6402 Loans for Soil and Water Conservation	3128	12778			
6403 Loans for Animal Husbandry		1884			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		638853			
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	11509	597059			
6435 Loans for other Agricultural Programmes					
Total i	21733	1315828			

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		3739274000	3739274000		7431652000	7431652000
Total v		3739274000	3739274000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		11875000	11875000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		11875000	11875000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		6604974000	6604974000		11031134000	11031134000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry				100000		100000
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				100000	1000	101000

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	142411637	685899487			
6810 Loans for New and Renewable Energy					
Total v	142411637	685899487			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	7560	147671			
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	7560	147671			
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		1206600000	1206600000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		1206600000	1206600000		1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2501000	2501000
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	142440930	687362986			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	21955954	167820209		10668000	10668000
Total i	21955954	167820209		10668000	10668000
Total d	21955954	167820209		10668000	10668000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	31608733	288181812			
Total i	31608733	288181812			
Total e	31608733	288181812			
Total F LOANS AND ADVANCES	219641022	1344601728		1286118000	1286118000
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		519799000	519799000		1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii		519799000	519799000		1900000000	1900000000
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		1726399000	1726399000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		46423800	46423800		100332000	100332000
Total i		46423800	46423800		100332000	100332000
Total d		46423800	46423800		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		427278000	427278000		460500000	460500000
Total i		427278000	427278000		460500000	460500000
Total e		427278000	427278000		460500000	460500000
Total F LOANS AND ADVANCES		8805074800	8805074800	100000	14701068000	14701168000
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	36256823222	294344961996		19760643296	19760643296
Total CONSOLIDATED FUND	189070629557	1678779572361		151922967675	151922967675

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		181979167176	181979167176	100000	234955943000	234956043000
Total CONSOLIDATED FUND		1583121322181	1583121322181	100000	2404336324000	2404336424000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice					1180042	1180042
2049 Interest Payments						
2403 Animal Husbandry					1245028	1245028
2700 Major Irrigation					9286419	9286419
2701 Medium Irrigation					916145	916145
2202 General Education					643098	643098
2235 Social Security and Welfare						
4700 Capital Outlay on Major Irrigation						
5054 Capital Outlay on Roads and Bridges						
5053 Capital Outlay on Civil Aviation						
2059 Public Works						
2015 Elections						
2405 Fisheries						
3451 Secretariat -Economic Services					24300000	24300000
2210 Medical and Public Health						
2012 President, Vice-President/Governor, Administrator of Union Territories						
2435 Other Agricultural Programmes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					730248	730248
4202 Capital Outlay on Education, Sports, Art and Culture					100000	100000
4070 Capital Outlay on Other Administrative Services						
4059 Capital Outlay on Public Works						
2041 Taxes on Vehicles						
2851 Village and Small Industries						
Total PART II CONTIGENCY FUND					38400980	38400980

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		4965434	4965434	-1180042	-4965434
2049 Interest Payments		20947300	20947300		-20947300
2403 Animal Husbandry		125930002	125930002	-1245028	-125930002
2700 Major Irrigation		9286419	9286419	-9286419	-9286419
2701 Medium Irrigation		4927700	4927700	-916145	-4927700
2202 General Education		17390173	17390173	-643098	-17390173
2235 Social Security and Welfare		10038000	10038000		-10038000
4700 Capital Outlay on Major Irrigation		10146	10146		-10146
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2059 Public Works		110252	110252		-110252
2015 Elections		3540110	3540110		-3540110
2405 Fisheries		128730000	128730000		-128730000
3451 Secretariat -Economic Services		78900000	78900000	-24300000	-78900000
2210 Medical and Public Health		443666000	443666000		-443666000
2012 President, Vice-President/Governor, Administrator of Union Territories		1141801	1141801		-1141801
2435 Other Agricultural Programmes		202583000	202583000		-202583000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3946465	3946465	-730248	-3946465
4202 Capital Outlay on Education, Sports, Art and Culture		100000	100000	-100000	-100000
4070 Capital Outlay on Other Administrative Services		4208757	4208757		-4208757
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
2041 Taxes on Vehicles		6459500	6459500		-6459500
2851 Village and Small Industries		13150400	13150400		-13150400
Total PART II CONTIGENCY FUND		1095632097	1095632097	-38400980	-1095632097

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	878443511	8111120257	1431663066	14781057384	-553219555	-6669937127
Total b	878443511	8111120257	1431663066	14781057384	-553219555	-6669937127
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	193617104	722593432	84346314	943345046	109270790	-220751614
Total c	193617104	722593432	84346314	943345046	109270790	-220751614
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1072060615	8833713689	1516009380	15724402430	-443948765	-6890688741
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7324006100				7324006100
Total a		7324006100				7324006100
b Reserve Funds not bearing Interest						
8222 Sinking Funds		14397844800		34397844800		-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1397302329		1868822200		-471519871
8235 General and Other Reserve Funds	107082352	785278111	101625313	393250719	5457039	392027392
Total b	107082352	16580425240	101625313	36659917719	5457039	-20079492479
Total J RESERVE FUND	107082352	23904431340	101625313	36659917719	5457039	-12755486379
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1760595362	18224248467	3136154545	27698823600	-1375559183	-9474575133

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	2501689690	19587799855	2488935306	19692144620	12754384	-104344765
Total a	4262285052	37812048322	5625089851	47390968220	-1362804799	-9578919898
b Deposits not bearing Interest						
8443 Civil Deposits	3656116832	41396776503	5402834966	51514868387	-1746718134	-10118091884
8448 Deposits of Local Funds	35707737076	318106470637	37449552024	327901868765	-1741814948	-9795398128
8449 Other Deposits	8188462	59672162			8188462	59672162
Total b	39372042370	359562919302	42852386990	379416737152	-3480344620	-19853817850
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	43634327422	397374967624	48477476841	426807705372	-4843149419	-29432737748
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	28544616117	280897758249	30698266152	280837670387	-2153650035	60087862
Total b	28544616117	280897758249	30698266152	280837670387	-2153650035	60087862
c Other Accounts						
8670 Cheques and Bills	90556639255	940203033470	88889837835	974918210568	1666801420	-34715177098
8671 Departmental Balances	1478790	29639849	292929	30131395	1185861	-491546
8672 Permanent Cash Imprest		900		2000		-1100
8673 Cash Balance Investment Account	221109100000	1833391900000	251961900000	1831740000000	-30852800000	1651900000
8674 Security Deposits made by Government	83477	83477	295852902	2163505574	-295769425	-2163422097
8675 Deposits with Reserve Bank	134672167851	1349306545090	134672167851	1349306545090		
Total c	446339469373	4122931202786	475820051517	4158158394627	-29480582144	-35227191841
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	474884085490	4403828961035	506518317669	4438996065014	-31634232179	-35167103979
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11978954412	132050229123	10996197501	139944392759	982756911	-7894163636
Total a	11978954412	132050229123	10996197501	139944392759	982756911	-7894163636
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	15428	-75752	18306749	-1775731	-18291321	1699979
Total b	15428	-75752	18306749	-1775731	-18291321	1699979
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	11978969840	132050153371	11014504250	139942617028	964465590	-7892463657
Total PART III PUBLIC ACCOUNT	531676525719	4965992227059	567627933453	5058130707563	-35951407734	-92138480504
Grand Total	720747155276	6644771799420	719589302108	6642347661841	1157853168	2424137579

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF DECEMBER, 2022

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

(₹ in lakhs)

(a) OPENING BALANCE	39,792.52
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	39,792.52
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	39,792.52

(b) RECEIPTS OF THE MONTH	72,07,471.55
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(c) TOTAL (a) + (b)	72,47,264.07
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(d) DISBURSEMENTS OF THE MONTH	71,95,893.02
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(e) CLOSING BALANCE (c) - (d)	51,371.05
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	51,371.05
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	51,371.05

2. The details of Credit balance of ₹ 11,578.53 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of December, 2022 are as follows.

	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	11,578.53	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	11,578.53	0.00


Accountant General (A & E), Gujarat