

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**DECEMBER, 2021**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF DECEMBER 2021

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
214.33	<b>Opening Cash Balance as on 01<sup>st</sup> December, 2021</b>	
9,287.54	(a) Tax Revenue	
1,274.80	(b) Non Tax Revenue	
1,380.47	(c) Grants in aid and Contributions	
<b>11,942.81</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,677.74
	(B) Social Services	4,566.45
	(C) Economic Services	1,762.02
	(D) Grants in aid and Contributions	28.43
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>11,034.64</b>
	Capital Expenditure	
	(A) General Services	27.22
	(B) Social Services	788.59
	(C) Economic Services	1,636.32
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,452.13</b>
100.61	E Public Debt	2,212.27
8.00	F Loans and Advances	49.15
<b>12,051.42</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>15,748.19</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>2.06</b>
98.69	I Small Savings, Provident Fund etc	182.94
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
8.85	(b) Reserve Funds not bearing Interest	1,501.03
	K Deposits and Advances	
375.21	(a) Deposits bearing Interest	523.79
4,185.21	(b) Deposits not bearing Interest	4,130.39
0.00	(c) Civil Advances	0.00
51,462.68	(L) Suspense and Miscellaneous	46,852.09
2,282.44	(M) Remittances	2,101.58
<b>58,413.08</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>55,291.82</b>
	<b>CLOSING CASH BALANCE</b>	<b>-363.24</b>
<b>70,678.83</b>		<b>70,678.83</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF DECEMBER, 2021**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to December, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,34,854.27	85,029.02	63.05	45.12
	(b) Non Tax Revenue	16,801.51	8,316.59	49.50	44.56
	(c) Grants in aid and Contributions	16,313.62	16,424.83	100.68	122.50
	<b>TOTAL</b>	<b>1,67,969.40</b>	<b>1,09,770.44</b>	<b>65.35</b>	<b>52.73</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	114.37	45.75	49.65
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	15,336.40	58.60	89.80
	(d) Other Liabilities	4,612.12	-3,294.15	-71.42	58.04
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>1,99,002.50</b>	<b>1,21,927.06</b>	<b>61.27</b>	<b>58.27</b>
<b>4</b>	Interest payment (M.H.2049)	25,921.97	17,039.94	65.74	67.20
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,66,760.80	1,04,899.51	62.90	61.88
	(b) Capital Expenditure	30,815.67	16,591.15	53.84	40.89
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>1,97,576.47</b>	<b>1,21,490.66</b>	<b>61.49</b>	<b>58.29</b>
<b>7</b>	Loans and Advances disbursed	1,426.03	436.39	30.60	55.32
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>1,208.60</b>	<b>4,870.93</b>	<b>403.02</b>	<b>-1,820.85</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-30,783.10</b>	<b>-12,042.24</b>	<b>39.12</b>	<b>85.14</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-4,861.13</b>	<b>4,997.70</b>	<b>-102.81</b>	<b>129.44</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	11,942.81	1,09,770.44
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	11,034.64	1,04,899.51
TOTAL-Capital Expenditure outside the Revenue Account	2,452.13	16,591.15
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	-2,152.80	15,014.37
<b>NET-PART-I-CONSOLIDATED FUND</b>	-3,696.77	3,294.15
<b>NET-PART-II-CONTIGENCY FUND</b>	-2.06	-40.70
<b>NET-PART-III-PUBLIC ACCOUNT</b>	3,121.26	-3,469.99
TOTAL TRANSACTIONS	-577.57	-216.54
<b>OPENING BALANCE</b>	214.33	-146.70
<b>CLOSING BALANCE</b>	<b>-363.24</b>	<b>-363.24</b>

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)	5342400001	53424000000	74793600000	41197600001
0006 State Goods and Services Tax (SGST)	33002070578	295596239978	622784000000	202042078373
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	38344470579	349020239978	697577600000	243239678374
b Taxes on Income and Expenditure				
0020 Corporation Tax	4810700000	43777400000	67349300000	35831203996
0021 Taxes on Income other than Corporation Tax	4888500000	44485500000	68439600000	35508700000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	214224642	1913822103	3000000000	1900398631
Total: b	9913424642	90176722103	138788900000	73240302627
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2095957663	20794177917	28406000000	13739888546
0030 Stamps and Registration Fees	8824767396	73535557119	87000000000	46457257285
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	316246978	1902285840	4140000000	2543586117
Total: c	11236972037	96232020876	119543100000	62740731948





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	999099999	999099999	13987100000	8497045496
0038 Union Excise Duties	483800000	4838000000	6773400000	5157200000
0039 State Excise	157550382	1067396116	1440000000	886542592
0040 Taxes on Sales,Trade etc.	25625463719	211731406148	237300000000	129546068188
0041 Taxes on Vehicles	3342964275	27178991263	45580000000	19563299566
0042 Taxes on Goods and Passengers	2411573	15138061	1250000000	331331140
0043 Taxes and Duties on Electricity	2575315280	57492980821	87000000000	48388349321
0044 Service Tax	10200000	102000757	142600000	91800959
0045 Other Taxes and Duties on Commodities and Services	183685205	2444322955	4160000000	2770138535
Total: d	33380490433	314861236120	397633100000	215231775797
Total A TAX REVENUE	92875357691	850290219077	1353542700000	594452488746
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	76648	459611	500000	395527
Total: a	76648	459611	500000	395527
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	332195419	5379479824	17282500000	6331231039
0050 Dividends and Profits	168753478	705213222	2101100000	313609821
Total: b	500948897	6084693046	19383600000	6644840860
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	331	17497565	44500000	295263



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	316667438	3576728291	6029600000	3479807148
0056 Jails	6796287	90373047	101900000	46037290
0057 Supplies and Disposals				
0058 Stationery and Printing	6715646	134253326	358600000	165521851
0059 Public Works	54706161	373022343	901700000	440826401
0070 Other Administrative Services	78770178	745321762	1647400000	553375088
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	51100244	343265736	698800000	233002425
0075 Miscellaneous General Services	-518267	240418967	464800000	689671106
Total: i	514238018	5520881037	10247300000	5608536572
ii Social Services				
0202 Education, Sports, Art and Culture	2740506227	6937689370	11404300000	1026799887
0210 Medical and Public Health	1474397287	3418646826	3980600000	2292809343
0211 Family Welfare	573372	13809383	134400000	11777695
0215 Water Supply and Sanitation	795551	414165302	31400000	15514157
0216 Housing	10110983	97235089	2311200000	123328004
0217 Urban Development	18518747	195737623	2544500000	826916885
0220 Information and Publicity	9164252	16121981	14500000	4128756
0230 Labour and Employment	602195955	4856168984	9378600000	6197874423
0235 Social Security and Welfare	2545795	77266785	79300000	19323571
0250 Other Social Services	99287313	1283079807	4237200000	476521106
Total: ii	4958095482	17309921150	34116000000	10994993827
iii Economic Services				
0401 Crop Husbandry	6884680	947107151	4954200000	324212910



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	87087495	639316910	1320500000	448667580
0404 Dairy Development		16501742	86000000	4727946
0405 Fisheries	11915071	122159854	190900000	91438961
0406 Forestry and Wild Life	44100979	201678914	604000000	221925319
0407 Plantations				
0408 Food Storage and Warehousing	3877122	31564752	47000000	41631736
0415 Agricultural Research and Education				
0425 Co-operation	6697133	226845166	378100000	134740125
0435 Other Agricultural Programmes	78150	3309236	66200000	47805585
0506 Land Reforms		17350	200000	10967
0515 Other Rural Development Programmes	67015145	419800169	1962000000	847351645
0551 Hill Areas				
0575 Other Special Areas Programmes	2339278	25919712	386800000	90532449
0700 Major Irrigation	982416654	9009901096	17307900000	8798447522
0701 Medium Irrigation	500681985	4070280737	8820500000	3458602494
0702 Minor Irrigation	13339795	198262915	492900000	550249423
0801 Power	517250	122586269	486400000	122275
0802 Petroleum	12826	20626		16249788
0810 Non-Conventional Sources of Energy		5235729	221800000	83251299
0851 Village and Small Industries	12728699	158943434	522200000	127722255
0852 Industries	7730760	515746299	485900000	68217498
0853 Non-Ferrous Mining and Metallurgical Industries	4074013172	27342604153	46348500000	17168851852
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	880733682	9570526200	16528800000	8485448564
1052 Shipping				
1054 Roads and Bridges	35702813	243052381	1141400000	466678889
1055 Road Transport		2682430	1900000	1334540
1425 Other Scientific Research		80050	100000	116100
1452 Tourism	9000	3103456	896400000	47789859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	5242	508027	12900000	51936
1475 Other General Economic Services	36786057	372210008	442000000	277797847
Total: iii	6774672988	54249964766	104267700000	41803977364
Total: c	12247006488	77080766953	148631000000	58407507763
Total B NON-TAX REVENUE	12748032033	83165919610	168015100000	65052744150
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13804704088	164248229540	163136227000	197158217890
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	13804704088	164248229540	163136227000	197158217890
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>119428093812</b>	<b>1097704368227</b>	<b>1684694027000</b>	<b>856663450786</b>





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		37303584	37303584		307544606	307544606
2012	President, Vice-President/Governor, Administrator of Union Territories		7481733	7481733		67370087	67370087
2013	Council of Ministers		4864530	4864530		36575651	36575651
2014	Administration of Justice		863584219	863584219		7531321384	7531321384
2015	Elections		95864340	95864340		698546934	698546934
	Total: a		1009098406	1009098406		8641358662	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		98965047	98965047		808665047	808665047
2030	Stamps and Registration		71405309	71405309		501443948	501443948
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		170370356	170370356		1310108995	1310108995
iii Collection of Taxes on Commodities and Services							
2039	State Excise		17508987	17508987		132962757	132962757
2040	Taxes on Sales, Trade etc.		590676	590676		7077498	7077498
2041	Taxes on Vehicles		132626747	132626747		1001141022	1001141022
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		194630611	194630611		1887163840	1887163840

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		253382895
2012	President, Vice-President/Governor, Administrator of Union Territories		99622000	99622000		62764665
2013	Council of Ministers		53586000	53586000		29480908
2014	Administration of Justice		12240611000	12240611000		7119323269
2015	Elections		1516410000	1516410000		749408007
	Total: a		14422593000	14422593000		8214359744
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		844892980
2030	Stamps and Registration		959479000	959479000		474016948
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		1318909928
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		138860349
2040	Taxes on Sales, Trade etc.		14900000	14900000		4962081
2041	Taxes on Vehicles		2478218000	2478218000		904584567
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3389764000	3389764000		1719878166

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	18338017	18338017		271605775	271605775
	Total: iii	363695038	363695038		3299950892	3299950892
iv Other Fiscal Services						
2047	Other Fiscal Services	15568	15568		11717321	11717321
	Total: iv	15568	15568		11717321	11717321
	Total: b	534080962	534080962		4621777208	4621777208
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21340196542	21340196542		170399358186	170399358186
	Total: c	21340196542	21340196542		170399358186	170399358186
d Administrative Services						
2051	Public Service Commission	79069951	79069951		454757229	454757229
2052	Secretariat - General Services	127892274	127892274		2475848587	2475848587
2053	District Administration	385845264	385845264		3438390607	3438390607
2054	Treasury and Accounts Administration	132492149	132492149		1217266417	1217266417
2055	Police	4271708979	4271708979		37094198572	37094198572
2056	Jails	142053203	142053203		1222268406	1222268406
2057	Supplies and Disposals					
2058	Stationery and Printing	34031686	34031686		277576272	277576272
2059	Public Works	167927652	167927652		1749470466	1749470466
2061	External Affairs					
2062	Vigilance	8687080	8687080		77487799	77487799

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	343300000	343300000		214059527	214059527
	Total: iii	6457051000	6457051000		2982344690	2982344690
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		12341484	12341484
	Total: iv	20400000	20400000		12341484	12341484
	Total: b	9319301000	9319301000		4313596102	4313596102
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		160423413832	160423413832
	Total: c	279219715000	279219715000		160423413832	160423413832
d Administrative Services						
2051	Public Service Commission	523082000	523082000		168728974	168728974
2052	Secretariat - General Services	-1000	4961839000	4961838000	2565978808	2565978808
2053	District Administration		5455342000	5455342000	3396196435	3396196435
2054	Treasury and Accounts Administration		2062585000	2062585000	1205619347	1205619347
2055	Police		60230699000	60230699000	36579653919	36579653919
2056	Jails		1980864000	1980864000	1158032417	1158032417
2057	Supplies and Disposals					
2058	Stationery and Printing		674927000	674927000	283709134	283709134
2059	Public Works		3708443000	3708443000	1939824035	1939824035
2061	External Affairs					
2062	Vigilance		129652000	129652000	71418496	71418496

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		441655853	441655853		4500545784	4500545784
Total: d		5791364091	5791364091		52507810139	52507810139
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18063544076	18063544076		152224445702	152224445702
2075 Miscellaneous General Services		39084275	39084275		158501939	158501939
Total: e		18102628351	18102628351		152382947641	152382947641
Total: A GENERAL SERVICES		46777368352	46777368352		388553251836	388553251836
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		23497248368	23497248368		184101172398	184101172398
2203 Technical Education		590394817	590394817		6303337236	6303337236
2204 Sports and Youth Services		84361466	84361466		1157389221	1157389221
2205 Art and Culture		66227878	66227878		721590402	721590402
Total: a		24238232529	24238232529		192283489257	192283489257
b Health and Family Welfare						
2210 Medical and Public Health		5483528285	5483528285		69423448651	69423448651
2211 Family Welfare		1085709581	1085709581		18501352585	18501352585
Total: b		6569237866	6569237866		87924801236	87924801236
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		226615586	226615586		3154401218	3154401218
2216 Housing		1508238530	1508238530		9187298333	9187298333
2217 Urban Development		1230282449	1230282449		64417232195	64417232195
Total: c		2965136565	2965136565		76758931746	76758931746
d Information and Broadcasting						
2220 Information and Publicity		99777296	99777296		974379937	974379937

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services		6695202000	6695202000	5426083696	5426083696
	Total: d	-1000	86422635000	86422634000	52795245261	52795245261
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		168430456000	168430456000	140823198851	140823198851
2075	Miscellaneous General Services		80440804000	80440804000	43027769	43027769
	Total: e		248871260000	248871260000	140866226620	140866226620
Total: A	GENERAL SERVICES	-1000	638255504000	638255503000	366612841559	366612841559
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education		258201527000	258201527000	184456986392	184456986392
2203	Technical Education		11408355000	11408355000	5031633106	5031633106
2204	Sports and Youth Services		2146729000	2146729000	2022890783	2022890783
2205	Art and Culture		1745358000	1745358000	462536534	462536534
	Total: a		273501969000	273501969000	191974046815	191974046815
b Health and Family Welfare						
2210	Medical and Public Health		75876305000	75876305000	51808954523	51808954523
2211	Family Welfare		28445642000	28445642000	18685802922	18685802922
	Total: b		104321947000	104321947000	70494757445	70494757445
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		10453497000	10453497000	4187801254	4187801254
2216	Housing		24267707000	24267707000	5610635260	5610635260
2217	Urban Development		112774753000	112774753000	63311821499	63311821499
	Total: c		147495957000	147495957000	73110258013	73110258013
d Information and Broadcasting						
2220	Information and Publicity		1564707000	1564707000	1067121781	1067121781

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		99777296	99777296		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		2936231852	2936231852		20906927795	20906927795
Total: e		2936231852	2936231852		20906927795	20906927795
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		839408692	839408692		6801617086	6801617086
Total: f		839408692	839408692		6801617086	6801617086
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3336851110	3336851110		23211055495	23211055495
2236 Nutrition		914841710	914841710		20716814073	20716814073
2245 Relief on account of Natural Calamities		3709846546	3709846546		22417842484	22417842484
Total: g		7961539366	7961539366		66345712052	66345712052
h Others						
2250 Other Social Services		13138739	13138739		116538103	116538103
2251 Secretariat - Social Services		41797563	41797563		376547802	376547802
Total: h		54936302	54936302		493085905	493085905
Total: B SOCIAL SERVICES		45664500468	45664500468		452488945014	452488945014
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1899323555	1899323555		14820689180	14820689180
2402 Soil and Water Conservation		1374325	1374325		13150346	13150346
2403 Animal Husbandry		450018491	450018491		5143758860	5143758860



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		1067121781	1067121781
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		15823167434	15823167434
	Total: e	44690743000	44690743000		15823167434	15823167434
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		6296996049	6296996049
	Total: f	13160414000	13160414000		6296996049	6296996049
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		20270119382	20270119382
2236	Nutrition	36358003000	36358003000		22455232122	22455232122
2245	Relief on account of Natural Calamities	10338448000	10338448000		21818388364	21818388364
	Total: g	70809449000	70809449000		64543739868	64543739868
h Others						
2250	Other Social Services	219654000	219654000		120918671	120918671
2251	Secretariat - Social Services	887132000	887132000		374963952	374963952
	Total: h	1106786000	1106786000		495882623	495882623
Total: B	SOCIAL SERVICES	656651972000	656651972000		423805970028	423805970028
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		20042174038	20042174038
2402	Soil and Water Conservation	324118000	324118000		228920101	228920101
2403	Animal Husbandry	7047542000	7047542000		5162323521	5162323521

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		10413534	10413534		69880156	69880156
2405 Fisheries		287812278	287812278		2091770045	2091770045
2406 Forestry and Wild Life		503432836	503432836		4611219487	4611219487
2408 Food, Storage and Warehousing		42068396	42068396		389881997	389881997
2415 Agricultural Research and Education		122500	122500		5235572460	5235572460
2425 Co-operation		465132942	465132942		1948312429	1948312429
2435 Other Agricultural Programmes		4025584	4025584		44335932	44335932
Total: a		3663724441	3663724441		34368570892	34368570892
b Rural Development						
2501 Special Programmes for Rural Development		446278779	446278779		3366770316	3366770316
2505 Rural Employment		118105078	118105078		6478112583	6478112583
2506 Land Reforms						
2515 Other Rural Development Programmes		1207406780	1207406780		18463389195	18463389195
Total: b		1771790637	1771790637		28308272094	28308272094
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		52851066	52851066		553913357	553913357
Total: c		52851066	52851066		553913357	553913357
d Irrigation and Flood Control						
2700 Major Irrigation		190920868	190920868		1730568403	1730568403
2701 Medium Irrigation		95343157	95343157		1363679164	1363679164
2702 Minor Irrigation		532200535	532200535		4307012661	4307012661
2705 Command Area Development		41576000	41576000		69476000	69476000
2711 Flood Control and Drainage		14578190	14578190		166269357	166269357
Total: d		874618750	874618750		7637005585	7637005585
e Energy						
2801 Power		3171850	3171850		51704261850	51704261850

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		169914771	169914771
2405	Fisheries	3111136000	3111136000		1399228955	1399228955
2406	Forestry and Wild Life	7818432000	7818432000		4154458902	4154458902
2408	Food, Storage and Warehousing	606101000	606101000		7384125652	7384125652
2415	Agricultural Research and Education	6979768000	6979768000		5527391140	5527391140
2425	Co-operation	13189993000	13189993000		6864006505	6864006505
2435	Other Agricultural Programmes	101799000	101799000		37241490	37241490
	Total: a	77544026000	77544026000		50969785075	50969785075
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		4141190902	4141190902
2505	Rural Employment	8107765000	8107765000		3355387991	3355387991
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		21312960739	21312960739
	Total: b	53065556000	53065556000		28809539632	28809539632
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		539020158	539020158
	Total: c	1016769000	1016769000		539020158	539020158
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		1786458420	1786458420
2701	Medium Irrigation	2296574000	2296574000		1422216404	1422216404
2702	Minor Irrigation	6882372000	6882372000		3991647187	3991647187
2705	Command Area Development	187339000	187339000		78112769	78112769
2711	Flood Control and Drainage	699392000	699392000		130156876	130156876
	Total: d	13281859000	13281859000		7408591656	7408591656
e Energy						
2801	Power	85489956000	85489956000		41834882195	41834882195

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		2339600000		4641000000	4641000000
2810	New and Renewable Energy		1467000000		8309820000	8309820000
	Total: e		2489471850		57176243850	57176243850
f Industry and Minerals						
2851	Village and Small Industries		511709388		12593563356	12593563356
2852	Industries		3616701912		19310701982	19310701982
2853	Non-ferrous Mining and Metallurgical Industries		85960289		991625775	991625775
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		4214371589		32895891113	32895891113
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation				376110000	376110000
3054	Roads and Bridges		1115535698		24611974127	24611974127
3055	Road Transport		3126577		6004947028	6004947028
3056	Inland Water Transport					
	Total: g		1118662275		31193031155	31193031155
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1174300000	1174300000
3435	Ecology and Environment		113478000		3023962000	3023962000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4641000000	4641000000	5335500000	5335500000
2810	New and Renewable Energy		2260086000	2260086000	828397000	828397000
	Total: e		92391042000	92391042000	47998779195	47998779195
f Industry and Minerals						
2851	Village and Small Industries		21395590000	21395590000	16645068360	16645068360
2852	Industries		28019861000	28019861000	17066072996	17066072996
2853	Non-ferrous Mining and Metallurgical Industries		1869128000	1869128000	968582323	968582323
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		51534579000	51534579000	34679723679	34679723679
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000	642904000	95000000	95000000
3053	Civil Aviation		540000000	540000000	402265000	402265000
3054	Roads and Bridges		43639593000	43639593000	15502596459	15502596459
3055	Road Transport		4797693000	4797693000	4055017783	4055017783
3056	Inland Water Transport					
	Total: g		49620190000	49620190000	20054879242	20054879242
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000	2559039000	1460386000	1460386000
3435	Ecology and Environment		10692325000	10692325000	4033983000	4033983000

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		113478000	113478000		4198262000	4198262000
j General Economic Services						
3451 Secretariat -Economic Services		74321654	74321654		672705470	672705470
3452 Tourism		150240786	150240786		563508726	563508726
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		15809387	15809387		213544983	213544983
3455 Meteorology						
3456 Civil Supplies		1870296499	1870296499		5690739655	5690739655
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1210594874	1210594874		2383370870	2383370870
Total: j		3321263200	3321263200		9523869704	9523869704
Total: C ECONOMIC SERVICES		17620231808	17620231808		205855059750	205855059750
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		284254944	284254944		2097840846	2097840846
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		284254944	284254944		2097840846	2097840846
Total: Expenditure Heads (REVENUE ACCOUNT)		110346355572	110346355572		1048995097446	1048995097446

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	
					5494369000	5494369000
j General Economic Services						
3451	Secretariat -Economic Services		1912502000		1912502000	662482269
3452	Tourism		821815000		821815000	616623924
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics		354576000		354576000	443503499
3455	Meteorology					
3456	Civil Supplies		10546862000		10546862000	10662725848
3465	General Financial and Trading Institutions					
3475	Other General Economic Services		2601792000		2601792000	1032871522
	Total: j		16237547000		16237547000	13418207062
	Total: C ECONOMIC SERVICES		367942932000		367942932000	209372894699
						209372894699
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000		4757519000	608082452
3606	Aid Materials and Equipments					
	Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000		4757519000	608082452
	Total: Expenditure Heads (REVENUE ACCOUNT)	-1000	1667607927000		1667607926000	1000399788738
						1000399788738

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**Month of Account : 12/2021**

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Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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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		228155617	228155617		1462941704	1462941704
4058 Capital Outlay on Stationery and Printing					4385700	4385700
4059 Capital Outlay on Public Works		44019446	44019446		1200346621	1200346621
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					652000	652000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		272175063	272175063		2668326025	2668326025
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		34353594	34353594		1943145586	1943145586
Total: a		34353594	34353594		1943145586	1943145586
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		124211000	124211000		5419147000	5419147000
4211 Capital Outlay on Family Welfare		2721000	2721000		107515000	107515000
Total: b		126932000	126932000		5526662000	5526662000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		7104599000	7104599000		40470449358	40470449358
4216 Capital Outlay on Housing		220757182	220757182		3184451130	3184451130

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		1013741201	1013741201
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		1718791677	1718791677
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		1085000	1085000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		2733617878	2733617878
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		2672255657	2672255657
Total: a		11523497000	11523497000		2672255657	2672255657
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000		2027721000	2027721000
4211 Capital Outlay on Family Welfare		164229000	164229000		19944000	19944000
Total: b		8720959000	8720959000		2047665000	2047665000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000		23898351847	23898351847
4216 Capital Outlay on Housing		8699939000	8699939000		2056906762	2056906762

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		127194987	127194987		2787838110	2787838110
Total: c		7452551169	7452551169		46442738598	46442738598
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		69663076	69663076		575724434	575724434
Total: e		69663076	69663076		575724434	575724434
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		10842610	10842610		46170250	46170250
4236 Capital Outlay on Nutrition		8400000	8400000		108516000	108516000
Total: f		19242610	19242610		154686250	154686250
g Others						
4250 Capital Outlay on Other Social Services		183145064	183145064		1567765693	1567765693
Total: g		183145064	183145064		1567765693	1567765693
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		7885887513	7885887513		56210722561	56210722561
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		3482413155	3482413155
Total: c		52718139000	52718139000		29437671764	29437671764
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		908556162	908556162
Total: e		3566699000	3566699000		908556162	908556162
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		56570214	56570214
4236 Capital Outlay on Nutrition		410560000	410560000		39340000	39340000
Total: f		787436000	787436000		95910214	95910214
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		1282312024	1282312024
Total: g		4761134000	4761134000		1282312024	1282312024
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		36444370821	36444370821
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		62205	62205		176582238	176582238
4402 Capital Outlay on Soil and Water Conservation		516829	516829		4026677	4026677
4403 Capital Outlay on Animal Husbandry		1023052	1023052		77199989	77199989
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		250073633	250073633		3697430909	3697430909
4408 Capital Outlay on Food, Storage and Warehousing		77545000	77545000		155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					13374051	13374051
4435 Capital Outlay on Other Agricultural Programmes					44400000	44400000
Total: a		329220719	329220719		4168494864	4168494864
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		681267152	681267152		5866830362	5866830362
Total: b		681267152	681267152		5866830362	5866830362
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		5374774	5374774		19859343	19859343
Total: c		5374774	5374774		19859343	19859343
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		343028731	343028731
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		3394214	3394214
4403 Capital Outlay on Animal Husbandry		163562000	163562000		103095685	103095685
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		3767634892	3767634892
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		234100000	234100000
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		3965000	3965000
Total: a		9978291000	9978291000		4455213522	4455213522
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		3553564444	3553564444
Total: b		13057500000	13057500000		3553564444	3553564444
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		48780406	48780406
Total: c		100000000	100000000		48780406	48780406
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		5577110458	5577110458		17367435483	17367435483
4701 Capital Outlay on Medium Irrigation		1373649641	1373649641		8381017846	8381017846
4702 Capital Outlay on Minor Irrigation		658434411	658434411		7082261807	7082261807
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		23399173	23399173		363260045	363260045
Total: d		7632593683	7632593683		33193975181	33193975181
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					13096112000	13096112000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e					13221112000	13221112000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		216745	216745		19394517	19394517
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		14619667015	14619667015
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		12791382496	12791382496
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		7648338963	7648338963
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		273752329	273752329
Total: d		88087697000	88087697000		35333140803	35333140803
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		12453084000	12453084000
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		13036384000	13036384000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		32230861	32230861
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					2051800000	2051800000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		216745	216745		2071194517	2071194517
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1268909	1268909		110378858	110378858
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					231050354	231050354
5054 Capital Outlay on Roads and Bridges		7713326502	7713326502		37389142908	37389142908
5055 Capital Outlay on Road Transport					1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		7714595411	7714595411		38768728120	38768728120
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		1000000000	1000000000
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		1524979000	1524979000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000		11557209861	11557209861
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000		41480004	41480004
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000		128383227	128383227
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000		22982087433	22982087433
5055 Capital Outlay on Road Transport		4150000000	4150000000		968672000	968672000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000		24120622664	24120622664
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					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						
Total: i					9722249000	9722249000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		16363268484	16363268484		107032443387	107032443387
Total: Capital Expenditure Outside Revenue Account		24521331060	24521331060		165911491973	165911491973
Total CE + RE		<b>134867686632</b>	<b>134867686632</b>		<b>1214906589419</b>	<b>1214906589419</b>

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		5181461000	5181461000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		14504901000	14504901000		5181461000	5181461000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		97286376700	97286376700
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		136464365399	136464365399
Total CE + RE	-1000	1975764765000	1975764764000		1136864154137	1136864154137

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	473061400	181582358201		20332571412	20332571412
6004 Loans and Advances from the Central Government	533003000	132773596000		1790168614	1790168614
Total E PUBLIC DEBT	1006064400	314355954201		22122740026	22122740026
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		5057097			
6217 Loans for Urban Development					
Total iii		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		153970390929	153970390929		235198738000	235198738000
6004 Loans and Advances from the Central Government		7021631970	7021631970		8101529000	8101529000
Total E PUBLIC DEBT		160992022899	160992022899		243300267000	243300267000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11467000	11467000
6217 Loans for Urban Development		1494562000	1494562000		2979025000	2979025000
Total iii		1494562000	1494562000		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	24805751	148991025		88600000	88600000
Total v	24805751	148991025		88600000	88600000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	29443	174167			
6245 Loans for Relief on account of Natural Calamities	98795	875342			
Total vi	128238	1049509			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	24933989	155097631		88600000	88600000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	9776	23008			
6402 Loans for Soil and Water Conservation	390	44558			
6403 Loans for Animal Husbandry		6984			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		16476			
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		2706059			
6435 Loans for other Agricultural Programmes					
Total i	10166	2797085			



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		2185663000	2185663000		6765115000	6765115000
Total v		2185663000	2185663000		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		3680850000	3680850000		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	3821417	508101702		398493341	398493341
6810 Loans for New and Renewable Energy					
Total v	3821417	508101702		398493341	398493341
vi Industry and Minerals					
6851 Loans for Village and Small Industries	6700	4885767			
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	6700	4885767			
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		655481569	655481569		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		655481569	655481569		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	3838283	515784554		398493341	398493341
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20363051	187004602		4404000	4404000
Total i	20363051	187004602		4404000	4404000
Total d	20363051	187004602		4404000	4404000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30902077	285832943			
Total i	30902077	285832943			
Total e	30902077	285832943			
Total F LOANS AND ADVANCES	80037400	1143719730		491497341	491497341
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		655481569	655481569		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		27614000	27614000		90421000	90421000
Total i		27614000	27614000		90421000	90421000
Total d		27614000	27614000		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		4363945569	4363945569		14260279000	14260279000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	1086101800	315499673931		22614237367	22614237367
<b>Total CONSOLIDATED FUND</b>	<b>120514195612</b>	<b>1413204042158</b>		<b>157481923999</b>	<b>157481923999</b>

Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total					1000	1000
G INTER STATE SETTLEMENT						
Total	EFGH	165355968468	165355968468		257560547000	257560547000
Total	CONSOLIDATED FUND	<b>1380262557887</b>	<b>1380262557887</b>	<b>-1000</b>	<b>2233325312000</b>	<b>2233325311000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2403 Animal Husbandry					2013759		2013759
4701 Capital Outlay on Medium Irrigation							
2014 Administration of Justice					102704		102704
2700 Major Irrigation					1081504		1081504
2701 Medium Irrigation					16498732		16498732
5054 Capital Outlay on Roads and Bridges							
5452 Capital Outlay on Tourism							
3435 Ecology and Environment							
2235 Social Security and Welfare							
4700 Capital Outlay on Major Irrigation							
2702 Minor Irrigation					1778567		1778567
3454 Census Surveys and Statistics							
2043 Collection Charges under State Goods and Services Tax							
2202 General Education							
2236 Nutrition							
2049 Interest Payments					-2653366		-2653366
2230 Labour, Employment and Skill Development					1744569		1744569
4210 Capital Outlay on Medical and Public Health							
Total PART II CONTIGENCY FUND					<b>20566469</b>		<b>20566469</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2403 Animal Husbandry		13951933	13951933	-2013759	-13951933
4701 Capital Outlay on Medium Irrigation		48337832	48337832		-48337832
2014 Administration of Justice		328985	328985	-102704	-328985
2700 Major Irrigation		4890982	4890982	-1081504	-4890982
2701 Medium Irrigation		23747278	23747278	-16498732	-23747278
5054 Capital Outlay on Roads and Bridges		6000875	6000875		-6000875
5452 Capital Outlay on Tourism		10000000	10000000		-10000000
3435 Ecology and Environment		42000000	42000000		-42000000
2235 Social Security and Welfare		3302074	3302074		-3302074
4700 Capital Outlay on Major Irrigation		8495227	8495227		-8495227
2702 Minor Irrigation		1778567	1778567	-1778567	-1778567
3454 Census Surveys and Statistics		2480980	2480980		-2480980
2043 Collection Charges under State Goods and Services Tax					
2202 General Education		41782300	41782300		-41782300
2236 Nutrition		29481847	29481847		-29481847
2049 Interest Payments		29142000	29142000	2653366	-29142000
2230 Labour, Employment and Skill Development		1744569	1744569	-1744569	-1744569
4210 Capital Outlay on Medical and Public Health		139524000	139524000		-139524000
Total PART II CONTIGENCY FUND		<b>406989449</b>	<b>406989449</b>	<b>-20566469</b>	<b>-406989449</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	942698829	8659522144	1695482030	15875050172	-752783201	-7215528028
Total b	942698829	8659522144	1695482030	15875050172	-752783201	-7215528028
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	44236988	411908460	133971290	1175531108	-89734302	-763622648
Total c	44236988	411908460	133971290	1175531108	-89734302	-763622648
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	986935817	9071430604	1829453320	17050581280	-842517503	-7979150676
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7059769123				7059769123
Total a		7059769123				7059769123
b Reserve Funds not bearing Interest						
8222 Sinking Funds		2030765100	15000000000	17030765100	-15000000000	-15000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		521043657		25419000		495624657
8235 General and Other Reserve Funds	88540740	670796404	10318583	185604924	78222157	485191480
Total b	88540740	3222605161	15010318583	17241789024	-14921777843	-14019183863
Total J RESERVE FUND	88540740	10282374284	15010318583	17241789024	-14921777843	-6959414740
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1854238385	17481500482	3464482934	23988218326	-1610244549	-6506717844



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	1897841718	16038463198	1773380642	16047443916	124461076	-8980718
Total a	3752080103	33519963680	5237863576	40035662242	-1485783473	-6515698562
b Deposits not bearing Interest						
8443 Civil Deposits	9059340614	54191889647	8030932727	52651942394	1028407887	1539947253
8448 Deposits of Local Funds	32784473483	295631847331	33241437449	305861013094	-456963966	-10229165763
8449 Other Deposits	8316368	52242950	31519543	32449925	-23203175	19793025
Total b	41852130465	349875979928	41303889719	358545405413	548240746	-8669425485
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	45604210568	383395943608	46541753295	398581067655	-937542727	-15185124047
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	25470574977	244878195852	26811661222	244702899443	-1341086245	175296409
Total b	25470574977	244878195852	26811661222	244702899443	-1341086245	175296409
c Other Accounts						
8670 Cheques and Bills	83975837687	770443081619	83649300543	776861307713	326537144	-6418226094
8671 Departmental Balances	1165916	29872982	222969	30646821	942947	-773839
8672 Permanent Cash Imprest	200	400		22200	200	-21800
8673 Cash Balance Investment Account	281620944746	1649557486377	233466712424	1638120724548	48154232322	11436761829
8674 Security Deposits made by Government		1494371	1034770886	3405947417	-1034770886	-3404453046
8675 Deposits with Reserve Bank	123558278092	1214415908039	123558278092	1214415908039		
Total c	489156226641	3634447843788	441709284914	3632834556738	47446941727	1613287050
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	514626801618	3879326039640	468520946136	3877537456181	46105855482	1788583459
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	22824357525	132359586317	21001068113	138728528908	1823289412	-6368942591
Total a	22824357525	132359586317	21001068113	138728528908	1823289412	-6368942591
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account		-2627	14721521	-4227276	-14721521	4224649
Total b		-2627	14721521	-4227276	-14721521	4224649
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	22824357525	132359583690	21015789634	138724301632	1808567891	-6364717942
Total PART III PUBLIC ACCOUNT	<b>584130846268</b>	<b>4414435371826</b>	<b>552918260968</b>	<b>4449135195772</b>	<b>31212585300</b>	<b>-34699823946</b>
<b>Grand Total</b>	<b>704645041880</b>	<b>5827639413984</b>	<b>710420751436</b>	<b>5829804743108</b>	<b>-5775709556</b>	<b>-2165329124</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF DECEMBER, 2021**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>21,433.48</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>21,433.48</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>21,433.48</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>70,46,450.42</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>70,67,883.90</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>71,04,207.51</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>-36,323.61</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>-36,323.61</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>-36,323.61</b>



2. The details of Debit balance of ₹ 57,757.10 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of December, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	57,757.10
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>57,757.10</b>

**Principal Accountant General (A & E), Gujarat**

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