

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

GUJARAT

CIVIL ACCOUNTS

OF

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

FEBRUARY, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF FEBRUARY 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
208.44	Opening Cash Balance as on 01st February, 2021	
8,192.39	(a) Tax Revenue	
1,330.94	(b) Non Tax Revenue	
653.99	(c) Grants in aid and Contributions	
10,177.32	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,030.85
	(B) Social Services	4,922.37
	(C) Economic Services	3,459.25
	(D) Grants in aid and Contributions	4.09
	TOTAL REVENUE EXPENDITURE	12,416.56
	Capital Expenditure	
	(A) General Services	16.08
	(B) Social Services	543.89
	(C) Economic Services	1,961.13
	TOTAL CAPITAL EXPENDITURE	2,521.10
4,196.47	E Public Debt	1,511.52
7.01	F Loans and Advances	23.53
14,380.80	TOTAL PART I CONSOLIDATED FUND	16,472.71
0.00	TOTAL PART II Contingency Fund	10.29
106.61	I Small Savings, Provident Fund etc	166.49
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1,791.11	(b) Reserve Funds not bearing Interest	0.00
	K Deposits and Advances	
324.04	(a) Deposits bearing Interest	372.19
4,742.89	(b) Deposits not bearing Interest	4,338.48
0.00	(c) Civil Advances	0.00
40,379.25	(L) Suspense and Miscellaneous	40,616.63
2,338.31	(M) Remittances	2,239.90
49,682.21	TOTAL PART III PUBLIC ACCOUNT	47,733.69
	CLOSING CASH BALANCE	54.76
64,271.45		64,271.45

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to February, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,31,753.46	76,340.39	57.94	71.42
	(b) Non Tax Revenue	14,600.00	8,689.09	59.51	117.53
	(c) Grants in aid and Contributions	16,094.00	21,605.56	134.25	157.79
	TOTAL	1,62,447.46	1,06,635.04	65.64	84.32
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	158.57	59.84	74.64
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	30,467.12	106.47	80.08
	(d) Other Liabilities	4,919.57	4,093.83	83.22	-144.61
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	1,41,364.56	72.03	77.70
4	Interest payment (M.H.2049)	23,871.12	19,895.82	83.35	86.39
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	1,22,852.41	76.00	80.48
	(b) Capital Expenditure	33,371.43	17,640.56	52.86	65.42
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	1,40,492.97	72.04	77.80
7	Loans and Advances disbursed	1,218.84	871.59	71.51	66.25
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-16,217.37	-2,054.42	287.28
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-34,560.95	103.06	44.74
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-14,665.13	151.74	-47.20

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	10,177.32	1,06,635.04
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	12,416.56	1,22,852.41
TOTAL-Capital Expenditure outside the Revenue Account	2,521.10	17,640.56
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	2,668.43	29,754.10
NET-PART-I-CONSOLIDATED FUND	-2,091.91	-4,093.83
NET-PART-II-CONTIGENCY FUND	-10.29	-34.96
NET-PART-III-PUBLIC ACCOUNT	1,948.52	4,168.26
TOTAL TRANSACTIONS	-153.68	39.47
OPENING BALANCE	208.44	15.29
CLOSING BALANCE	54.76	54.76

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)	2508600001	47925800000	80651800000	47924300000
0006 State Goods and Services Tax (SGST)	35169404924	266845888441	555600000000	310654430995
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	37678004925	314771688441	636251800000	358578730995
b Taxes on Income and Expenditure				
0020 Corporation Tax	4262300000	43663103996	81963800000	64235700000
0021 Taxes on Income other than Corporation Tax	4716400000	43731200000	76211600000	40752503072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	205227752	2324855482	3000000000	2367124242
Total: b	9183927752	89719159478	161175400000	107355327314
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1766683582	17718844462	30000000000	22054464281
0030 Stamps and Registration Fees	7555665081	61532147990	87000100000	71983412884
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	700000
0035 Taxes on Immovable Property Other than Agriculture Land	247761711	3073401859	3600000000	3049214901
Total: c	9570110374	82324394311	120597400000	97087792066

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	136000000	9464545497	16631500000	12197437981
0038 Union Excise Duties	150300000	5822300000	10866500000	8916400000
0039 State Excise	126608665	1118742947	1440000000	1204243741
0040 Taxes on Sales,Trade etc.	19285321773	167934756061	237300000000	192448663762
0041 Taxes on Vehicles	3062235458	25849948397	45580000000	35643876916
0042 Taxes on Goods and Passengers	38904187	372697977	1250000000	180752310
0043 Taxes and Duties on Electricity	2348737294	62571123344	87000000000	76478000054
0044 Service Tax	181800000	283800959	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	161982534	3170730273	4300000000	3501933156
Total: d	25491889911	276588645455	404510100000	330571310437
Total A TAX REVENUE	81923932962	763403887685	1322534700000	893593160812
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	37718	587074	500000	401342
Total: a	37718	587074	500000	401342
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	385790241	6557188366	15960000000	18861927409
0050 Dividends and Profits		854439126	1414900000	808092068
Total: b	385790241	7411627492	17374900000	19670019477
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	13661335	13979795	46000000	109420239

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	397100598	4420396477	5243000000	4240664682
0056 Jails	12435408	66104557	95400000	81504928
0057 Supplies and Disposals				
0058 Stationery and Printing	15884922	197981296	332100000	226118799
0059 Public Works	40355077	493782570	884200000	574455067
0070 Other Administrative Services	61286922	740271531	1600000000	3480204641
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28419348	285024740	647100000	274495528
0075 Miscellaneous General Services	7634716	746464166	460100000	793018529
Total: i	576778326	6964005132	9307900000	9779882413
ii Social Services				
0202 Education, Sports, Art and Culture	5825174199	7041754182	8056282000	14334966496
0210 Medical and Public Health	169753903	2562578685	3910000000	14616270872
0211 Family Welfare	772092	13093257	132100000	346589406
0215 Water Supply and Sanitation	3430179	19425329	31000000	5259863968
0216 Housing	12126741	146120065	2140000000	1815759409
0217 Urban Development	14565278	887345785	2270600000	10638975563
0220 Information and Publicity	1190904	8532193	12800000	8333264
0230 Labour and Employment	445579040	7128708563	8683800000	5997848484
0235 Social Security and Welfare	1129534	21818352	76300000	54441571
0250 Other Social Services	25956423	543735411	3852000000	3069788578
Total: ii	6499678293	18373111822	29164882000	56142837611
iii Economic Services				
0401 Crop Husbandry	9524262	353470534	4879700000	5117134384

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	4255333	464853200	1307600000	902017991
0404 Dairy Development		4727946	85600000	54589230
0405 Fisheries	7441869	105539416	189100000	114178338
0406 Forestry and Wild Life	12533008	266300237	583200000	604299231
0407 Plantations				
0408 Food Storage and Warehousing	2251983	47200043	46200000	33052620
0415 Agricultural Research and Education				
0425 Co-operation	15185332	165602537	374500000	291969604
0435 Other Agricultural Programmes	17189	62935046	65600000	35424125
0506 Land Reforms		266777	200000	6090
0515 Other Rural Development Programmes	20229189	957349365	1868500000	2700402517
0551 Hill Areas				
0575 Other Special Areas Programmes	7585758	102797286	363800000	170005824
0700 Major Irrigation	913759178	10543935785	11061400000	7886917737
0701 Medium Irrigation	335597565	4206914145	4886900000	4578383904
0702 Minor Irrigation	5650269	564823300	473000000	1029922771
0801 Power	4100	575775	481500000	321347012
0802 Petroleum	45706	16599694		90487
0810 Non-Conventional Sources of Energy	7136038	90397337	219600000	146094558
0851 Village and Small Industries	674853	128801667	517000000	892187955
0852 Industries	238428633	315820385	481100000	1257018822
0853 Non-Ferrous Mining and Metallurgical Industries	3253065365	23374287392	43280000000	35892803245
0875 Other Industries			556600000	520201800
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	927156719	11401679701	16000000000	12340785065
1052 Shipping				
1054 Roads and Bridges	57804475	583617309	1119800000	733113462
1055 Road Transport		1465540	1700000	349000
1425 Other Scientific Research	-20000	96100	100000	250105768
1452 Tourism	4000	47793859	887500000	2271543778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	18394	80591	12800000	12003423
1475 Other General Economic Services	28794865	333612314	408800000	552678911
Total: iii	5847144083	54141543281	90151800000	78708627652
Total: c	12923600702	79478660235	128624582000	144631347676
Total B NON-TAX REVENUE	13309428661	86890874801	145999982000	164301768495
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6539842000	216055602750	160940000000	246807716775
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	6539842000	216055602750	160940000000	246807716775
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	101773203623	1066350365236	1629474682000	1304702646082

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		29517907		29517907	310506214
2012	President, Vice-President/Governor, Administrator of Union Territories		6414837		6414837	75528425
2013	Council of Ministers		3488400		3488400	36054368
2014	Administration of Justice		819728760		819728760	8740962101
2015	Elections		109172849		109172849	984310418
	Total: a		968322753		968322753	10147361526
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		103385647		103385647	1046237379
2030	Stamps and Registration		77773273		77773273	591374839
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		181158920		181158920	1637612218
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13799567		13799567	167290747
2040	Taxes on Sales, Trade etc.		693174		693174	6181132
2041	Taxes on Vehicles		129800975		129800975	1128941961
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		281896111		281896111	2237663301

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		513756000	513756000		403574876
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		68274127
2013	Council of Ministers		58670000	58670000		54076060
2014	Administration of Justice		11632161000	11632161000		8410947410
2015	Elections		1303837000	1303837000		3820322203
	Total: a		13598969000	13598969000		12757194676
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		1934759000	1934759000		1009444252
2030	Stamps and Registration		1203869000	1203869000		957072288
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		1966516540
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		165184630
2040	Taxes on Sales, Trade etc.		15395000	15395000		11380939
2041	Taxes on Vehicles		2260477000	2260477000		1156903152
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		1975233845

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	20544830	20544830		253176656	253176656
	Total: iii	446734657	446734657		3793253797	3793253797
iv Other Fiscal Services						
2047	Other Fiscal Services	1097225	1097225		14869303	14869303
	Total: iv	1097225	1097225		14869303	14869303
	Total: b	628990802	628990802		5445735318	5445735318
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18606456302	18606456302		198958161347	198958161347
	Total: c	18606456302	18606456302		198958161347	198958161347
d Administrative Services						
2051	Public Service Commission	19226504	19226504		209926418	209926418
2052	Secretariat - General Services	166842853	166842853		2898465312	2898465312
2053	District Administration	377955994	377955994		4131466550	4131466550
2054	Treasury and Accounts Administration	128943171	128943171		1463990006	1463990006
2055	Police	4043145891	4043145891		44646818532	44646818532
2056	Jails	137084968	137084968		1416515342	1416515342
2057	Supplies and Disposals					
2058	Stationery and Printing	49520599	49520599		387855786	387855786
2059	Public Works	204674157	204674157		2253992046	2253992046
2061	External Affairs					
2062	Vigilance	8679038	8679038		86373572	86373572

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	338400000	338400000		321482204	321482204
	Total: iii	6237504000	6237504000		3630184770	3630184770
iv Other Fiscal Services						
2047	Other Fiscal Services	249900000	249900000		13392770	13392770
	Total: iv	249900000	249900000		13392770	13392770
	Total: b	9401122000	9401122000		5610094080	5610094080
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		185824544933	185824544933
	Total: c	253711231000	253711231000		185824544933	185824544933
d Administrative Services						
2051	Public Service Commission	461668000	461668000		419431092	419431092
2052	Secretariat - General Services	4534946000	4534946000		2938615705	2938615705
2053	District Administration	5997980000	5997980000		3943194772	3943194772
2054	Treasury and Accounts Administration	2065006000	2065006000		1467021177	1467021177
2055	Police	58334010000	58334010000		42751545418	42751545418
2056	Jails	1949774000	1949774000		1265093049	1265093049
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		494474863	494474863
2059	Public Works	3434833000	3434833000		2066633986	2066633986
2061	External Affairs					
2062	Vigilance	147923000	147923000		47423563	47423563

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		541738416	541738416		6483876013	6483876013
Total: d		5677811591	5677811591		63979279577	63979279577
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		14421401801	14421401801		171280558936	171280558936
2075 Miscellaneous General Services		5474201	5474201		63895828	63895828
Total: e		14426876002	14426876002		171344454764	171344454764
Total: A GENERAL SERVICES		40308457450	40308457450		449874992532	449874992532
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		21243670847	21243670847		221078478876	221078478876
2203 Technical Education		636291988	636291988		6311391580	6311391580
2204 Sports and Youth Services		44264434	44264434		2224815629	2224815629
2205 Art and Culture		40947853	40947853		539298613	539298613
Total: a		21965175122	21965175122		230153984698	230153984698
b Health and Family Welfare						
2210 Medical and Public Health		7293239122	7293239122		63033632563	63033632563
2211 Family Welfare		1872672506	1872672506		21117939978	21117939978
Total: b		9165911628	9165911628		84151572541	84151572541
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		511091860	511091860		7395126666	7395126666
2216 Housing		1150432839	1150432839		9167960950	9167960950
2217 Urban Development		6418349758	6418349758		70432724768	70432724768
Total: c		8079874457	8079874457		86995812384	86995812384
d Information and Broadcasting						
2220 Information and Publicity		187832929	187832929		1294217716	1294217716

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	5064551000	5064551000		4755063577	4755063577
	Total: d	82675581000	82675581000		60148497202	60148497202
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		163122419623	163122419623
2075	Miscellaneous General Services	80410804000	80410804000		148975103	148975103
	Total: e	241555559000	241555559000		163271394726	163271394726
	Total: A GENERAL SERVICES	600942462000	600942462000		427611725617	427611725617
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		211552987754	211552987754
2203	Technical Education	10935193000	10935193000		8267313104	8267313104
2204	Sports and Youth Services	4059976000	4059976000		3082461529	3082461529
2205	Art and Culture	1116493000	1116493000		630083667	630083667
	Total: a	264539820000	264539820000		223532846054	223532846054
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		56824831345	56824831345
2211	Family Welfare	28602814000	28602814000		18699497357	18699497357
	Total: b	103017005000	103017005000		75524328702	75524328702
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		6312016759	6312016759
2216	Housing	22583402000	22583402000		8282043350	8282043350
2217	Urban Development	110211008000	110211008000		106069641492	106069641492
	Total: c	145125177000	145125177000		120663701601	120663701601
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		1077951681	1077951681

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		187832929	187832929		1294217716	1294217716
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3693415336	3693415336		21339699487	21339699487
Total: e		3693415336	3693415336		21339699487	21339699487
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		462834727	462834727		7440435236	7440435236
Total: f		462834727	462834727		7440435236	7440435236
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2440737574	2440737574		24531474964	24531474964
2236 Nutrition		2968981439	2968981439		28318850646	28318850646
2245 Relief on account of Natural Calamities		205806031	205806031		22102652197	22102652197
Total: g		5615525044	5615525044		74952977807	74952977807
h Others						
2250 Other Social Services		11722302	11722302		145135877	145135877
2251 Secretariat - Social Services		41407711	41407711		455631380	455631380
Total: h		53130013	53130013		600767257	600767257
Total: B SOCIAL SERVICES		49223699256	49223699256		506929467126	506929467126
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1171136743	1171136743		22276629176	22276629176
2402 Soil and Water Conservation		71384045	71384045		301640791	301640791
2403 Animal Husbandry		683599606	683599606		6224636423	6224636423

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	1570999000	1570999000		1077951681	1077951681
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45327708000	45327708000		29925801921	29925801921
	Total: e	45327708000	45327708000		29925801921	29925801921
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		8367088603	8367088603
	Total: f	12012412000	12012412000		8367088603	8367088603
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		15015741498	15015741498
2236	Nutrition	34170437000	34170437000		27633934683	27633934683
2245	Relief on account of Natural Calamities	9872301000	9872301000		22761218107	22761218107
	Total: g	64854400000	64854400000		65410894288	65410894288
h Others						
2250	Other Social Services	186421000	186421000		139614798	139614798
2251	Secretariat - Social Services	941020000	941020000		502708215	502708215
	Total: h	1127441000	1127441000		642323013	642323013
Total: B	SOCIAL SERVICES	637574962000	637574962000		525144935863	525144935863
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		23882496186	23882496186
2402	Soil and Water Conservation	375213000	375213000		348099730	348099730
2403	Animal Husbandry	7992920000	7992920000		5135908294	5135908294

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		39762796	39762796		220031143	220031143
2405 Fisheries		545949962	545949962		2128069731	2128069731
2406 Forestry and Wild Life		850436643	850436643		5462002070	5462002070
2408 Food, Storage and Warehousing		72167037	72167037		7542592095	7542592095
2415 Agricultural Research and Education		1174605777	1174605777		6702102559	6702102559
2425 Co-operation		4564132224	4564132224		11539065053	11539065053
2435 Other Agricultural Programmes		7952934	7952934		48146086	48146086
Total: a		9181127767	9181127767		62444915127	62444915127
b Rural Development						
2501 Special Programmes for Rural Development		452082354	452082354		4671202904	4671202904
2505 Rural Employment		6558721	6558721		3362288888	3362288888
2506 Land Reforms						
2515 Other Rural Development Programmes		8588330247	8588330247		30917591003	30917591003
Total: b		9046971322	9046971322		38951082795	38951082795
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		88708574	88708574		649774525	649774525
Total: c		88708574	88708574		649774525	649774525
d Irrigation and Flood Control						
2700 Major Irrigation		203596078	203596078		2394010947	2394010947
2701 Medium Irrigation		90593579	90593579		1616532191	1616532191
2702 Minor Irrigation		919951425	919951425		5296738459	5296738459
2705 Command Area Development		3213000	3213000		88821753	88821753
2711 Flood Control and Drainage		39608529	39608529		234539111	234539111
Total: d		1256962611	1256962611		9630642461	9630642461
e Energy						
2801 Power		809947101	809947101		60580052839	60580052839

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	2446166000	2446166000		179011237	179011237
2405	Fisheries	4323845000	4323845000		1883754395	1883754395
2406	Forestry and Wild Life	6828339000	6828339000		4903060606	4903060606
2408	Food, Storage and Warehousing	788743000	788743000		439086865	439086865
2415	Agricultural Research and Education	7509537000	7509537000		6311731060	6311731060
2425	Co-operation	12485618000	12485618000		10729755845	10729755845
2435	Other Agricultural Programmes	158874000	158874000		51220156	51220156
	Total: a	77778381000	77778381000		53864124374	53864124374
b Rural Development						
2501	Special Programmes for Rural Development	7791388000	7791388000		5893540212	5893540212
2505	Rural Employment	5836000000	5836000000		1870557604	1870557604
2506	Land Reforms					
2515	Other Rural Development Programmes	43152442000	43152442000		28970279295	28970279295
	Total: b	56779830000	56779830000		36734377111	36734377111
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1003075000	1003075000		749941796	749941796
	Total: c	1003075000	1003075000		749941796	749941796
d Irrigation and Flood Control						
2700	Major Irrigation	3551953000	3551953000		2745503868	2745503868
2701	Medium Irrigation	2328835000	2328835000		2031362173	2031362173
2702	Minor Irrigation	7821026000	7821026000		4824631187	4824631187
2705	Command Area Development	197260000	197260000		127916925	127916925
2711	Flood Control and Drainage	694101000	694101000		100370126	100370126
	Total: d	14593175000	14593175000		9829784279	9829784279
e Energy						
2801	Power	84192481000	84192481000		70891875200	70891875200

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				5335500000	5335500000
2810	New and Renewable Energy	3333000	3333000		963047000	963047000
	Total: e	813280101	813280101		66878599839	66878599839
f Industry and Minerals						
2851	Village and Small Industries	653874756	653874756		17370226514	17370226514
2852	Industries	3796100922	3796100922		21515973631	21515973631
2853	Non-ferrous Mining and Metallurgical Industries	130288457	130288457		1364080332	1364080332
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4580264135	4580264135		40250280477	40250280477
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation				402265000	402265000
3054	Roads and Bridges	7590786871	7590786871		24391848203	24391848203
3055	Road Transport	986727	986727		4057056414	4057056414
3056	Inland Water Transport					
	Total: g	7591773598	7591773598		28946169617	28946169617
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1460386000	1460386000
3435	Ecology and Environment	1577510000	1577510000		6701849000	6701849000

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	5335500000	5335500000		5646900000	5646900000
2810	New and Renewable Energy	2613201000	2613201000		2007001000	2007001000
	Total: e	92141182000	92141182000		78545776200	78545776200
f Industry and Minerals						
2851	Village and Small Industries	22831513000	22831513000		12617573379	12617573379
2852	Industries	26740613000	26740613000		21622772895	21622772895
2853	Non-ferrous Mining and Metallurgical Industries	2496972000	2496972000		1208887228	1208887228
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	52069098000	52069098000		35449233502	35449233502
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	682904000	682904000		374025000	374025000
3053	Civil Aviation	470100000	470100000		188783000	188783000
3054	Roads and Bridges	43235716000	43235716000		37845434617	37845434617
3055	Road Transport	4071450000	4071450000		2390401074	2390401074
3056	Inland Water Transport					
	Total: g	48460170000	48460170000		40798643691	40798643691
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2441480000	2441480000		1429530000	1429530000
3435	Ecology and Environment	12087800000	12087800000		2864273000	2864273000

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		1577510000	1577510000		8162235000	8162235000
j General Economic Services						
3451 Secretariat -Economic Services		62867600	62867600		795243813	795243813
3452 Tourism		90139476	90139476		897926912	897926912
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		28257600	28257600		487814539	487814539
3455 Meteorology						
3456 Civil Supplies		132149359	132149359		11166124814	11166124814
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		142495578	142495578		1769484557	1769484557
Total: j		455909613	455909613		15116594635	15116594635
Total: C ECONOMIC SERVICES		34592507721	34592507721		271030294476	271030294476
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		40879440	40879440		689302901	689302901
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		40879440	40879440		689302901	689302901
Total: Expenditure Heads (REVENUE ACCOUNT)		124165543867	124165543867		1228524057035	1228524057035

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		14529280000	14529280000		4293803000	4293803000
j General Economic Services						
3451 Secretariat -Economic Services		1624811000	1624811000		862835274	862835274
3452 Tourism		1404818000	1404818000		858906364	858906364
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		1111862000	1111862000		291051566	291051566
3455 Meteorology						
3456 Civil Supplies		10683371000	10683371000		3755179098	3755179098
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1402353000	1402353000		895430803	895430803
Total: j		16227215000	16227215000		6663403105	6663403105
Total: C ECONOMIC SERVICES		373581406000	373581406000		266929087058	266929087058
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4481619000	4481619000		2454356122	2454356122
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		2454356122	2454356122
Total: Expenditure Heads (REVENUE ACCOUNT)		1616580449000	1616580449000		1222140104660	1222140104660

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		100000000		723096668

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		40561298	40561298		1074617207	1074617207
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		120235261	120235261		1947679108	1947679108
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					1519000	1519000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		160796559	160796559		3023815315	3023815315
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		888752841	888752841		3615241481	3615241481
Total: a		888752841	888752841		3615241481	3615241481
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1907983750	1907983750		4258181750	4258181750
4211 Capital Outlay on Family Welfare					39432000	39432000
Total: b		1907983750	1907983750		4297613750	4297613750
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		763875689	763875689		24748219166	24748219166
4216 Capital Outlay on Housing		265445105	265445105		2444931449	2444931449

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		4524060000	4524060000		2565978989	2565978989
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		2109568523	2109568523
4070 Capital Outlay on Other Administrative Services		1000	1000		5752760	5752760
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		1100000	1100000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		4682400272	4682400272
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		4555533333	4555533333
Total: a		14777762000	14777762000		4555533333	4555533333
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		5538223422	5538223422
4211 Capital Outlay on Family Welfare		101600000	101600000		16600000	16600000
Total: b		9236745000	9236745000		5554823422	5554823422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		33102659361	33102659361
4216 Capital Outlay on Housing		7711827000	7711827000		4989807041	4989807041

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		686515372	686515372		4260778517	4260778517
Total: c		1715836166	1715836166		31453929132	31453929132
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		367576825	367576825		1311777198	1311777198
Total: e		367576825	367576825		1311777198	1311777198
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		4885887	4885887		73603521	73603521
4236 Capital Outlay on Nutrition		14500000	14500000		56840000	56840000
Total: f		19385887	19385887		130443521	130443521
g Others						
4250 Capital Outlay on Other Social Services		539394204	539394204		1931028127	1931028127
Total: g		539394204	539394204		1931028127	1931028127
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		5438929673	5438929673		42740033209	42740033209
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		8064200000	8064200000		1107697030	1107697030
Total: c		56626027000	56626027000		39200163432	39200163432
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		1000000	1000000			
Total: d		1000000	1000000			
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		4656394000	4656394000		1861840894	1861840894
Total: e		4656394000	4656394000		1861840894	1861840894
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		62637710	62637710
4236 Capital Outlay on Nutrition		912459000	912459000		632731000	632731000
Total: f		1233102000	1233102000		695368710	695368710
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		1875422122	1875422122
Total: g		4274141000	4274141000		1875422122	1875422122
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		53743151913	53743151913
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		12410836	12410836		355504046	355504046
4402 Capital Outlay on Soil and Water Conservation		442787	442787		4197456	4197456
4403 Capital Outlay on Animal Husbandry		20714255	20714255		125939083	125939083
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		754433686	754433686		4707799967	4707799967
4408 Capital Outlay on Food, Storage and Warehousing		62350000	62350000		347450000	347450000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		30108000	30108000		69573000	69573000
Total: a		880459564	880459564		5610458552	5610458552
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		237629219	237629219		4304457205	4304457205
Total: b		237629219	237629219		4304457205	4304457205
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		144580	144580		49675900	49675900
Total: c		144580	144580		49675900	49675900
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		1212650000	1212650000		23524556	23524556
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		9322078	9322078
4403 Capital Outlay on Animal Husbandry		367154000	367154000		223700197	223700197
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		5576463994	5576463994
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		629900000	629900000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		5880632	5880632
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000		123090000	123090000
Total: a		11360468000	11360468000		6591881457	6591881457
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		9093970714	9093970714
Total: b		13080000000	13080000000		9093970714	9093970714
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		83921361	83921361
Total: c		100000000	100000000		83921361	83921361
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		2585659641	2585659641		17895889918	17895889918
4701 Capital Outlay on Medium Irrigation		1298857406	1298857406		15679832896	15679832896
4702 Capital Outlay on Minor Irrigation		1627757958	1627757958		10327345170	10327345170
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		102848972	102848972		409596371	409596371
Total: d		5615123977	5615123977		44312664355	44312664355
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1110110000	1110110000		18041602000	18041602000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					583300000	583300000
Total: e		1110110000	1110110000		18624902000	18624902000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		1754003	1754003		34186407	34186407
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		42978078000	42978078000		28313125567	28313125567
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		30140420180	30140420180
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		11563032897	11563032897
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		502717305	502717305
Total: d		94631566000	94631566000		70519295949	70519295949
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		30143456000	30143456000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		4490000000	4490000000			
Total: e		34461315000	34461315000		30143456000	30143456000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		63620775	63620775
4852 Capital Outlay on Iron and Steel Industries					808000	808000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		78100000	78100000			
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					1087500000	1087500000
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		650085000	650085000		2175064000	2175064000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		651839003	651839003		13084250407	13084250407
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		42858698	42858698		84510629	84510629
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					135583227	135583227
5054 Capital Outlay on Roads and Bridges		10135318299	10135318299		36908858602	36908858602
5055 Capital Outlay on Road Transport		103930000	103930000		1072602000	1072602000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		10282106997	10282106997		38201554458	38201554458
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		1087500000	1087500000		500000000	500000000
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		148292000	148292000
4875 Capital Outlay on Other Industries		8761868000	8761868000		508352000	508352000
4885 Other Capital Outlay on Industries and Minerals					-15000	-15000
Total: f		19825528000	19825528000		1221057775	1221057775
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000		51824527	51824527
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		3121967056	3121967056
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		29672035119	29672035119
5055 Capital Outlay on Road Transport		4730000000	4730000000		1993843000	1993843000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		44555659000	44555659000		34839669702	34839669702
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE	
	Plan	Non-Plan	Total	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		833906000	833906000	6453806000	6453806000
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		833906000	833906000	6453806000	6453806000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		19611319340	19611319340	130641768877	130641768877
Total: Capital Expenditure Outside Revenue Account		25211045572	25211045572	176405617401	176405617401
Total CE + RE		149376589439	149376589439	1404929674436	1404929674436

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		2000	2000			
Total: i		2000	2000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		12857500000	12857500000		3688013000	3688013000
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		500000	500000		2500000	2500000
Total: j		12858000000	12858000000		3690513000	3690513000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230872538000	230872538000		156183765958	156183765958
Total: Capital Expenditure Outside Revenue Account		333714112000	333714112000		214609318143	214609318143
Total CE + RE		1950294561000	1950294561000		1436749422803	1436749422803

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	20313928400	347466006700		14441834384	14441834384
6004 Loans and Advances from the Central Government	21650762000	109281078016		673398497	673398497
Total E PUBLIC DEBT	41964690400	456747084716		15115232881	15115232881
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		5000000			
6217 Loans for Urban Development					
Total iii		5000000			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		145203932975	145203932975		171582436000	171582436000
6004 Loans and Advances from the Central Government		6871964256	6871964256		7264584000	7264584000
Total E PUBLIC DEBT		152075897231	152075897231		178847020000	178847020000
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		4519000	4519000		27111000	27111000
6217 Loans for Urban Development		1032075000	1032075000		1032075000	1032075000
Total iii		1036594000	1036594000		1059186000	1059186000
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	16876636	148688959		141952000	141952000
Total v	16876636	148688959		141952000	141952000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	4841	149393			
6245 Loans for Relief on account of Natural Calamities	83325	718314			
Total vi	88166	867707			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	16964802	154556666		141952000	141952000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	4554	30353			
6402 Loans for Soil and Water Conservation		50529			
6403 Loans for Animal Husbandry		14703			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		101791			
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	35412	6193447			
6435 Loans for other Agricultural Programmes					
Total i	39966	6390823			

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		4918695000	4918695000		6936840000	6936840000
Total v		4918695000	4918695000		6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		204000	204000		2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi		204000	204000		2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		5955493000	5955493000		7998476000	7998476000
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		250000000	250000000			
6435 Loans for other Agricultural Programmes						
Total i		250000000	250000000			

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	814391208			
6810 Loans for New and Renewable Energy					
Total v	3821417	814391208			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	11070	2920524			
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	11070	2920524			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects		2000000000	2000000000		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		2000000000	2000000000		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				35815000	35815000
7075 Loans for Other Transport Services					
Total vii				35815000	35815000
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	3872453	823702555		35815000	35815000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22704290	243964816		3963000	3963000
Total i	22704290	243964816		3963000	3963000
Total d	22704290	243964816		3963000	3963000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	26548390	363514148		53517000	53517000
Total i	26548390	363514148		53517000	53517000
Total e	26548390	363514148		53517000	53517000
Total F LOANS AND ADVANCES	70089935	1585738185		235247000	235247000
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						
7052						
7055		358220000	358220000		1630000000	1630000000
7075						
	Total vii	358220000	358220000		1630000000	1630000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	2608220000	2608220000		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		28568500	28568500		93117000	93117000
	Total i	28568500	28568500		93117000	93117000
	Total d	28568500	28568500		93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		123632000	123632000		465500000	465500000
	Total i	123632000	123632000		465500000	465500000
	Total e	123632000	123632000		465500000	465500000
Total	F LOANS AND ADVANCES	8715913500	8715913500		12188343000	12188343000
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	42034780335	458332822901		15350479881	15350479881
Total CONSOLIDATED FUND	143807983958	1524783188137		164727069320	164727069320

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		160791810731	160791810731		191035364000	191035364000
Total CONSOLIDATED FUND		1565721485167	1565721485167		2141329925000	2141329925000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice						
2403 Animal Husbandry					87295797	87295797
2701 Medium Irrigation						
2055 Police						
2204 Sports and Youth Services						
2425 Co-operation						
2700 Major Irrigation					268004	268004
4701 Capital Outlay on Medium Irrigation					5095053	5095053
2801 Power					10000000	10000000
2070 Other Administrative Services					226353	226353
2217 Urban Development						
5054 Capital Outlay on Roads and Bridges						
2851 Village and Small Industries						
Total PART II CONTIGENCY FUND					102885207	102885207

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2141181	2141181		-2141181
2403 Animal Husbandry		251345662	251345662	-87295797	-251345662
2701 Medium Irrigation		3574764	3574764		-3574764
2055 Police		307220	307220		-307220
2204 Sports and Youth Services		4000000	4000000		-4000000
2425 Co-operation		200000	200000		-200000
2700 Major Irrigation		4834183	4834183	-268004	-4834183
4701 Capital Outlay on Medium Irrigation		48435370	48435370	-5095053	-48435370
2801 Power		20000000	20000000	-10000000	-20000000
2070 Other Administrative Services		3783961	3783961	-226353	-3783961
2217 Urban Development		200000	200000		-200000
5054 Capital Outlay on Roads and Bridges		741456	741456		-741456
2851 Village and Small Industries		10000000	10000000		-10000000
Total PART II CONTIGENCY FUND		349563797	349563797	-102885207	-349563797

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	1022564932	11711738915	1498558214	18763165889	-475993282	-7051426974
Total b	1022564932	11711738915	1498558214	18763165889	-475993282	-7051426974
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	43511022	504556891	166328776	1492617969	-122817754	-988061078
Total c	43511022	504556891	166328776	1492617969	-122817754	-988061078
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1066075954	12216295806	1664886990	20255783858	-598811036	-8039488052
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		12160				12160
Total a		12160				12160
b Reserve Funds not bearing Interest						
8222 Sinking Funds	17499993191	153586381235		58586742245	17499993191	94999638990
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	101032	406034642		1208271000	101032	-802236358
8235 General and Other Reserve Funds	411033201	1148552175		310561950	411033201	837990225
Total b	17911127424	155140968052		60105575195	17911127424	95035392857
Total J RESERVE FUND	17911127424	155140980212		60105575195	17911127424	95035405017
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1738844825	21488548008	2288014147	26604007442	-549169322	-5115459434

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	1501527846	18061282946	1433901424	18047958306	67626422	13324640
Total a	3240372671	39549830954	3721915571	44651965748	-481542900	-5102134794
b Deposits not bearing Interest						
8443 Civil Deposits	8145680186	54299106384	6449184722	46225543112	1696495464	8073563272
8448 Deposits of Local Funds	39275394744	333630997228	36935579861	350670547716	2339814883	-17039550488
8449 Other Deposits	7812316	54197419		42032843	7812316	12164576
Total b	47428887246	387984301031	43384764583	396938123671	4044122663	-8953822640
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	50669259917	427534207192	47106680154	441590089419	3562579763	-14055882227
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	25940919273	221490444292	27389224370	222737038712	-1448305097	-1246594420
Total b	25940919273	221490444292	27389224370	222737038712	-1448305097	-1246594420
c Other Accounts						
8670 Cheques and Bills	82645968594	897549840991	82365705651	907383323298	280262943	-9833482307
8671 Departmental Balances	2823861	53364964	175043	53439919	2648818	-74955
8672 Permanent Cash Imprest	300	625	3000	16400	-2700	-15775
8673 Cash Balance Investment Account	165026172139	1687844532303	165527212466	1698554577553	-501040327	-10710045250
8674 Security Deposits made by Government			707301851	4513129446	-707301851	-4513129446
8675 Deposits with Reserve Bank	130176618853	1289561204083	130176618853	1289561204083		
Total c	377851583747	3875008942966	378777016864	3900065690699	-925433117	-25056747733
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	403792503020	4096499387258	406166241234	4122802729411	-2373738214	-26303342153
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	23383073750	147962857712	22397277621	152918816072	985796129	-4955958360
Total a	23383073750	147962857712	22397277621	152918816072	985796129	-4955958360
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	2600	-967241	1760451	-2779127	-1757851	1811886
Total b	2600	-967241	1760451	-2779127	-1757851	1811886
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	23383076350	147961890471	22399038072	152916036945	984038278	-4954146474
Total PART III PUBLIC ACCOUNT	496822042665	4839352760939	477336846450	4797670214828	19485196215	41682546111
Grand Total	640630026623	6364135949076	642166800977	6363741263792	-1536774354	394685284

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

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

(₹ in lakhs)

(a) OPENING BALANCE	20,844.09
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	20,844.09
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	20,844.09

(b) RECEIPTS OF THE MONTH	64,06,300.27
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(c) TOTAL (a) + (b)	64,27,144.36
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(d) DISBURSEMENTS OF THE MONTH	64,21,668.01
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(e) CLOSING BALANCE (c) - (d)	5,476.35
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	5,476.35
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	5,476.35

2. The details of Debit balance of ₹ 15,367.74 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of FEBRUARY, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	15,367.74
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	15,367.74

Principal Accountant General (A & E), Gujarat
