

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

GUJARAT

CIVIL ACCOUNTS

OF

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

FEBRUARY, 2022

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF FEBRUARY 2022

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
270.49	Opening Cash Balance as on 01st February, 2022	
16,992.66	(a) Tax Revenue	
2,101.11	(b) Non Tax Revenue	
947.54	(c) Grants in aid and Contributions	
20,041.31	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,397.05
	(B) Social Services	6,586.10
	(C) Economic Services	1,892.30
	(D) Grants in aid and Contributions	7.16
	TOTAL REVENUE EXPENDITURE	12,882.61
	Capital Expenditure	
	(A) General Services	19.70
	(B) Social Services	538.71
	(C) Economic Services	1,731.98
	TOTAL CAPITAL EXPENDITURE	2,290.39
4,516.37	E Public Debt	2,224.06
104.69	F Loans and Advances	205.08
24,662.37	TOTAL PART I CONSOLIDATED FUND	17,602.14
0.00	TOTAL PART II Contingency Fund	16.74
91.17	I Small Savings, Provident Fund etc	154.56
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1.69	(b) Reserve Funds not bearing Interest	0.52
	K Deposits and Advances	
340.52	(a) Deposits bearing Interest	406.17
3,609.89	(b) Deposits not bearing Interest	4,294.29
0.00	(c) Civil Advances	0.00
51,390.00	(L) Suspense and Miscellaneous	57,693.47
1,575.30	(M) Remittances	1,491.68
57,008.57	TOTAL PART III PUBLIC ACCOUNT	64,040.69
	CLOSING CASH BALANCE	281.86
81,941.43		81,941.43

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	20,041.31	1,45,979.49
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	12,882.61	1,29,832.08
TOTAL-Capital Expenditure outside the Revenue Account	2,290.39	20,948.94
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	2,191.93	21,120.25
NET-PART-I-CONSOLIDATED FUND	7,060.23	16,318.72
NET-PART-II-CONTIGENCY FUND	-16.74	-59.30
NET-PART-III-PUBLIC ACCOUNT	-7,032.12	-15,830.86
TOTAL TRANSACTIONS	11.37	428.56
OPENING BALANCE	270.49	-146.70
CLOSING BALANCE	281.86	281.86

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to February, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,34,854.27	1,15,110.49	85.36	57.94
	(b) Non Tax Revenue	16,801.51	11,400.74	67.86	59.51
	(c) Grants in aid and Contributions	16,313.62	19,468.26	119.34	134.25
	TOTAL	1,67,969.40	1,45,979.49	86.91	65.64
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	240.01	96.00	59.84
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	21,681.11	82.84	106.47
	(d) Other Liabilities	4,612.12	-16,318.72	-353.82	83.22
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	1,51,581.89	76.17	72.03
4	Interest payment (M.H.2049)	25,921.97	20,850.17	80.43	83.35
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	1,29,832.08	77.86	76.00
	(b) Capital Expenditure	30,815.67	20,948.94	67.98	52.86
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	1,50,781.02	76.32	72.04
7	Loans and Advances disbursed	1,426.03	800.87	56.16	71.51
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	16,147.41	1,336.04	-2,054.42
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-5,362.39	17.42	103.06
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	15,487.78	-318.60	151.74

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)	13358399999	77467199999	74793600000	47925800000
0006 State Goods and Services Tax (SGST)	36955219598	385704609781	622784000000	266845888441
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	50313619597	463171809780	697577600000	314771688441
b Taxes on Income and Expenditure				
0020 Corporation Tax	29405700000	82804500000	67349300000	43663103996
0021 Taxes on Income other than Corporation Tax	27545400000	81807900000	68439600000	43731200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	216477421	2343530879	3000000000	2324855482
Total: b	57167577421	166955930879	138788900000	89719159478
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2182581076	24903401844	28406000000	17718844462
0030 Stamps and Registration Fees	9402730223	91693228636	87000000000	61532147990
0031 Estate Duty				
0032 Taxes on Wealth	19000000	19000000	-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	374714626	2610235406	4140000000	3073401859
Total: c	11979025925	119225865886	119543100000	82324394311

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	8443500001	20432700001	13987100000	9464545497
0038 Union Excise Duties	5519000000	11324600000	6773400000	5822300000
0039 State Excise	128223942	1313938768	1440000000	1118742947
0040 Taxes on Sales,Trade etc.	26186876563	264447846215	237300000000	167934756061
0041 Taxes on Vehicles	3216833337	34385732157	45580000000	25849948397
0042 Taxes on Goods and Passengers	3129548	111635021	1250000000	372697977
0043 Taxes and Duties on Electricity	2760652555	62762191286	87000000000	62571123344
0044 Service Tax	3701902240	3824302997	142600000	283800959
0045 Other Taxes and Duties on Commodities and Services	506284360	3148342014	4160000000	3170730273
Total: d	50466402546	401751288459	397633100000	276588645455
Total A TAX REVENUE	169926625489	1151104895004	1353542700000	763403887685
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	28490	525749	500000	587074
Total: a	28490	525749	500000	587074
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	966676579	6915564577	17282500000	6557188366
0050 Dividends and Profits	-1580	709067422	2101100000	854439126
Total: b	966674999	7624631999	19383600000	7411627492
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	481998	19764411	44500000	13979795

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	292999355	4245458001	6029600000	4420396477
0056 Jails	8253240	105942113	101900000	66104557
0057 Supplies and Disposals				
0058 Stationery and Printing	13137794	165132065	358600000	197981296
0059 Public Works	27594902	435869760	901700000	493782570
0070 Other Administrative Services	39303393	870600844	1647400000	740271531
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	29852533	406244141	698800000	285024740
0075 Miscellaneous General Services	-1244282	258285008	464800000	746464166
Total: i	410378933	6507296343	10247300000	6964005132
ii Social Services				
0202 Education, Sports, Art and Culture	154638241	7262956588	11404300000	7041754182
0210 Medical and Public Health	12275973559	15798524379	3980600000	2562578685
0211 Family Welfare	548458	14588354	134400000	13093257
0215 Water Supply and Sanitation	3634453	418151027	31400000	19425329
0216 Housing	12403944	306300237	2311200000	146120065
0217 Urban Development	38711889	251399172	2544500000	887345785
0220 Information and Publicity	161723	16427261	14500000	8532193
0230 Labour and Employment	530058161	6032284164	9378600000	7128708563
0235 Social Security and Welfare	3722421	88436484	79300000	21818352
0250 Other Social Services	160488843	1470773594	4237200000	543735411
Total: ii	13180341692	31659841260	34116000000	18373111822
iii Economic Services				
0401 Crop Husbandry	3475992	986168785	4954200000	353470534

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	6357534	650373372	1320500000	464853200
0404 Dairy Development		17968684	86000000	4727946
0405 Fisheries	4868417	140967007	190900000	105539416
0406 Forestry and Wild Life	37309457	275805690	604000000	266300237
0407 Plantations				
0408 Food Storage and Warehousing	2488623	39737439	47000000	47200043
0415 Agricultural Research and Education				
0425 Co-operation	5176415	236925173	378100000	165602537
0435 Other Agricultural Programmes	6140	12780116	66200000	62935046
0506 Land Reforms	2050	24300	200000	266777
0515 Other Rural Development Programmes	37538913	470415553	1962000000	957349365
0551 Hill Areas				
0575 Other Special Areas Programmes	1442436	32675922	386800000	102797286
0700 Major Irrigation	836459006	10732344382	17307900000	10543935785
0701 Medium Irrigation	261127981	4831381129	8820500000	4206914145
0702 Minor Irrigation	4810356	208550746	492900000	564823300
0801 Power		122895269	486400000	575775
0802 Petroleum	2000	26086		16599694
0810 Non-Conventional Sources of Energy	4332129	921367858	221800000	90397337
0851 Village and Small Industries		161040192	522200000	128801667
0852 Industries	4557997	527440441	485900000	315820385
0853 Non-Ferrous Mining and Metallurgical Industries	3875943596	35197043475	46348500000	23374287392
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	1300077585	11906728342	16528800000	11401679701
1052 Shipping				
1054 Roads and Bridges	37825478	307344673	1141400000	583617309
1055 Road Transport		2682430	1900000	1465540
1425 Other Scientific Research		80050	100000	96100
1452 Tourism	11000	3114456	896400000	47793859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	214299	729215	12900000	80591
1475 Other General Economic Services	29629476	428492298	442000000	333612314
Total: iii	6453656880	68215103083	104267700000	54141543281
Total: c	20044377505	106382240686	148631000000	79478660235
Total B NON-TAX REVENUE	21011080994	114007398434	168015100000	86890874801
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9475359000	194682569608	163136227000	216055602750
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	9475359000	194682569608	163136227000	216055602750
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	200413065483	1459794863046	1684694027000	1066350365236

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		46229770		387240510	387240510
2012	President, Vice-President/Governor, Administrator of Union Territories		8036681		82280364	82280364
2013	Council of Ministers		5123806		46563867	46563867
2014	Administration of Justice		920317794		9323740555	9323740555
2015	Elections		120665135		958858110	958858110
	Total: a		1100373186		10798683406	10798683406
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		110890271		1016567400	1016567400
2030	Stamps and Registration		59657117		613848047	613848047
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		170547388		1630415447	1630415447
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15341085		164460466	164460466
2040	Taxes on Sales, Trade etc.		655169		8415036	8415036
2041	Taxes on Vehicles		114112205		1298627134	1298627134
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		193337158		2418106978	2418106978

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		310506214
2012	President, Vice-President/Governor, Administrator of Union Territories		99623000	99623000		75528425
2013	Council of Ministers		53586000	53586000		36054368
2014	Administration of Justice		12240612000	12240612000		8740962101
2015	Elections		1530676000	1530676000		984310418
	Total: a		14436861000	14436861000		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		1882371000	1882371000		1046237379
2030	Stamps and Registration		959479000	959479000		591374839
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		1637612218
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		167290747
2040	Taxes on Sales, Trade etc.		14900000	14900000		6181132
2041	Taxes on Vehicles		2892936000	2892936000		1128941961
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3409498000	3409498000		2237663301

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	17356676	17356676		308920889	308920889
	Total: iii	340802293	340802293		4198530503	4198530503
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	511349681	511349681		5840663271	5840663271
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	19308672380	19308672380		208501650957	208501650957
	Total: c	19308672380	19308672380		208501650957	208501650957
d Administrative Services						
2051	Public Service Commission	27312766	27312766		582909483	582909483
2052	Secretariat - General Services	116973145	116973145		3085399717	3085399717
2053	District Administration	420675859	420675859		4267798004	4267798004
2054	Treasury and Accounts Administration	139268785	139268785		1490119992	1490119992
2055	Police	4506951353	4506951353		45903583088	45903583088
2056	Jails	120692471	120692471		1507193764	1507193764
2057	Supplies and Disposals					
2058	Stationery and Printing	51389722	51389722		368901503	368901503
2059	Public Works	329247844	329247844		2103379847	2103379847
2061	External Affairs					
2062	Vigilance	9176751	9176751		98500388	98500388

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	368300000	368300000		253176656	253176656
	Total: iii	6916503000	6916503000		3793253797	3793253797
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		14869303	14869303
	Total: iv	20400000	20400000		14869303	14869303
	Total: b	9778753000	9778753000		5445735318	5445735318
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	260047629000	260047629000		198958161347	198958161347
	Total: c	280047629000	280047629000		198958161347	198958161347
d Administrative Services						
2051	Public Service Commission	775212000	775212000		209926418	209926418
2052	Secretariat - General Services	5234635000	5234635000		2898465312	2898465312
2053	District Administration	5455342000	5455342000		4131466550	4131466550
2054	Treasury and Accounts Administration	2062585000	2062585000		1463990006	1463990006
2055	Police	60230700000	60230700000		44646818532	44646818532
2056	Jails	1980864000	1980864000		1416515342	1416515342
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		387855786	387855786
2059	Public Works	3797443000	3797443000		2253992046	2253992046
2061	External Affairs					
2062	Vigilance	129652000	129652000		86373572	86373572

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		497339649	497339649		5432517663	5432517663
Total: d		6219028345	6219028345		64840303449	64840303449
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16824194977	16824194977		185824658084	185824658084
2075 Miscellaneous General Services		6911894	6911894		168519915	168519915
Total: e		16831106871	16831106871		185993177999	185993177999
Total: A GENERAL SERVICES		43970530463	43970530463		475974479082	475974479082
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		18983931320	18983931320		227601650363	227601650363
2203 Technical Education		725196496	725196496		7815493340	7815493340
2204 Sports and Youth Services		59873617	59873617		1434238264	1434238264
2205 Art and Culture		195208552	195208552		986657206	986657206
Total: a		19964209985	19964209985		237838039173	237838039173
b Health and Family Welfare						
2210 Medical and Public Health		15172254095	15172254095		89921872612	89921872612
2211 Family Welfare		2944287780	2944287780		21767884499	21767884499
Total: b		18116541875	18116541875		111689757111	111689757111
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		26525466	26525466		3299560802	3299560802
2216 Housing		7508812103	7508812103		20377739726	20377739726
2217 Urban Development		4371015419	4371015419		82482775141	82482775141
Total: c		11906352988	11906352988		106160075669	106160075669
d Information and Broadcasting						
2220 Information and Publicity		86046991	86046991		1188670463	1188670463

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	6828889000	6828889000		6483876013	6483876013
	Total: d	87170249000	87170249000		63979279577	63979279577
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		171280558936	171280558936
2075	Miscellaneous General Services	80440804000	80440804000		63895828	63895828
	Total: e	248871260000	248871260000		171344454764	171344454764
	Total: A GENERAL SERVICES	640304752000	640304752000		449874992532	449874992532
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	270422111000	270422111000		221078478876	221078478876
2203	Technical Education	11408355000	11408355000		6311391580	6311391580
2204	Sports and Youth Services	2146729000	2146729000		2224815629	2224815629
2205	Art and Culture	1745358000	1745358000		539298613	539298613
	Total: a	285722553000	285722553000		230153984698	230153984698
b Health and Family Welfare						
2210	Medical and Public Health	104539046000	104539046000		63033632563	63033632563
2211	Family Welfare	28445642000	28445642000		21117939978	21117939978
	Total: b	132984688000	132984688000		84151572541	84151572541
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10596997000	10596997000		7395126666	7395126666
2216	Housing	27471011000	27471011000		9167960950	9167960950
2217	Urban Development	112774755000	112774755000		70432724768	70432724768
	Total: c	150842763000	150842763000		86995812384	86995812384
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		1294217716	1294217716

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		86046991	86046991		1188670463	1188670463
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4021338200	4021338200		28405004410	28405004410
Total: e		4021338200	4021338200		28405004410	28405004410
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		878696639	878696639		8323057354	8323057354
Total: f		878696639	878696639		8323057354	8323057354
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4546038845	4546038845		29505996009	29505996009
2236 Nutrition		4059192721	4059192721		28352281601	28352281601
2245 Relief on account of Natural Calamities		2210824465	2210824465		27990538457	27990538457
Total: g		10816056031	10816056031		85848816067	85848816067
h Others						
2250 Other Social Services		15781406	15781406		145919713	145919713
2251 Secretariat - Social Services		56016359	56016359		474489477	474489477
Total: h		71797765	71797765		620409190	620409190
Total: B SOCIAL SERVICES		65861040474	65861040474		580073829437	580073829437
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2292671517	2292671517		20456886503	20456886503
2402 Soil and Water Conservation		1464191	1464191		15976800	15976800
2403 Animal Husbandry		433145913	433145913		6298021143	6298021143

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		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	44844640000	44844640000		21339699487	21339699487
	Total: e	44844640000	44844640000		21339699487	21339699487
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160415000	13160415000		7440435236	7440435236
	Total: f	13160415000	13160415000		7440435236	7440435236
g Social Welfare and Nutrition						
2235	Social Security and Welfare	33062448000	33062448000		24531474964	24531474964
2236	Nutrition	37505998000	37505998000		28318850646	28318850646
2245	Relief on account of Natural Calamities	26332320000	26332320000		22102652197	22102652197
	Total: g	96900766000	96900766000		74952977807	74952977807
h Others						
2250	Other Social Services	219654000	219654000		145135877	145135877
2251	Secretariat - Social Services	887132000	887132000		455631380	455631380
	Total: h	1106786000	1106786000		600767257	600767257
Total: B	SOCIAL SERVICES	727127318000	727127318000		506929467126	506929467126
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730147000	37730147000		22276629176	22276629176
2402	Soil and Water Conservation	324118000	324118000		301640791	301640791
2403	Animal Husbandry	7349863000	7349863000		6224636423	6224636423

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		156693022	156693022		390463769	390463769
2405 Fisheries		381982198	381982198		2833673174	2833673174
2406 Forestry and Wild Life		717215250	717215250		6110350141	6110350141
2408 Food, Storage and Warehousing		33300001	33300001		471258042	471258042
2415 Agricultural Research and Education		130640	130640		6272725600	6272725600
2425 Co-operation		531014175	531014175		5163288353	5163288353
2435 Other Agricultural Programmes		12629698	12629698		62939752	62939752
Total: a		4560246605	4560246605		48075583277	48075583277
b Rural Development						
2501 Special Programmes for Rural Development		21909626	21909626		3803406458	3803406458
2505 Rural Employment		318980	318980		6510688848	6510688848
2506 Land Reforms						
2515 Other Rural Development Programmes		1001585008	1001585008		19920378114	19920378114
Total: b		1023813614	1023813614		30234473420	30234473420
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		39728083	39728083		685109399	685109399
Total: c		39728083	39728083		685109399	685109399
d Irrigation and Flood Control						
2700 Major Irrigation		196099576	196099576		2178977807	2178977807
2701 Medium Irrigation		92982848	92982848		1680347436	1680347436
2702 Minor Irrigation		486747565	486747565		5298960914	5298960914
2705 Command Area Development		25119091	25119091		97362091	97362091
2711 Flood Control and Drainage		81502394	81502394		263538954	263538954
Total: d		882451474	882451474		9519187202	9519187202
e Energy						
2801 Power		3478686394	3478686394		55215623244	55215623244

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		220031143
2405	Fisheries		4482231000	4482231000		2128069731
2406	Forestry and Wild Life		7818432000	7818432000		5462002070
2408	Food, Storage and Warehousing		961572000	961572000		7542592095
2415	Agricultural Research and Education		6979768000	6979768000		6702102559
2425	Co-operation		13189993000	13189993000		11539065053
2435	Other Agricultural Programmes		101799000	101799000		48146086
	Total: a		79572914000	79572914000		62444915127
b Rural Development						
2501	Special Programmes for Rural Development		6612608000	6612608000		4671202904
2505	Rural Employment		8107765000	8107765000		3362288888
2506	Land Reforms					
2515	Other Rural Development Programmes		38700025000	38700025000		30917591003
	Total: b		53420398000	53420398000		38951082795
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1016769000	1016769000		649774525
	Total: c		1016769000	1016769000		649774525
d Irrigation and Flood Control						
2700	Major Irrigation		3232244000	3232244000		2394010947
2701	Medium Irrigation		2337490000	2337490000		1616532191
2702	Minor Irrigation		6884151000	6884151000		5296738459
2705	Command Area Development		187339000	187339000		88821753
2711	Flood Control and Drainage		699392000	699392000		234539111
	Total: d		13340616000	13340616000		9630642461
e Energy						
2801	Power		102216411000	102216411000		60580052839

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				464100000	464100000
2810	New and Renewable Energy	3760000	3760000		959842000	959842000
	Total: e	3482446394	3482446394		60816465244	60816465244
f Industry and Minerals						
2851	Village and Small Industries	314047104	314047104		13033552148	13033552148
2852	Industries	1172959082	1172959082		21503322922	21503322922
2853	Non-ferrous Mining and Metallurgical Industries	80941619	80941619		1121304033	1121304033
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1567947805	1567947805		35658179103	35658179103
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	4838846384	4838846384		30219560631	30219560631
3055	Road Transport	1622494	1622494		6009003663	6009003663
3056	Inland Water Transport					
	Total: g	4840468878	4840468878		36804674294	36804674294
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1835539000	1835539000
3435	Ecology and Environment	2250900000	2250900000		5300462000	5300462000

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		963047000	963047000
	Total: e	109117497000	109117497000		66878599839	66878599839
f Industry and Minerals						
2851	Village and Small Industries	21395590000	21395590000		17370226514	17370226514
2852	Industries	28663904000	28663904000		21515973631	21515973631
2853	Non-ferrous Mining and Metallurgical Industries	2136945000	2136945000		1364080332	1364080332
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000			
	Total: f	52446439000	52446439000		40250280477	40250280477
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	563100000	563100000		402265000	402265000
3054	Roads and Bridges	44872769000	44872769000		24391848203	24391848203
3055	Road Transport	5105703000	5105703000		4057056414	4057056414
3056	Inland Water Transport					
	Total: g	51184476000	51184476000		28946169617	28946169617
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2668093000	2668093000		1460386000	1460386000
3435	Ecology and Environment	10714401000	10714401000		6701849000	6701849000

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		2250900000	2250900000		7136001000	7136001000
j General Economic Services						
3451 Secretariat -Economic Services		95839998	95839998		837652023	837652023
3452 Tourism					563743323	563743323
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		17479784	17479784		267555098	267555098
3455 Meteorology						
3456 Civil Supplies		54517587	54517587		6887965671	6887965671
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		107127512	107127512		2575101222	2575101222
Total: j		274964881	274964881		11132017337	11132017337
Total: C ECONOMIC SERVICES		18922967734	18922967734		240061690276	240061690276
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		71559159	71559159		2210769465	2210769465
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		71559159	71559159		2210769465	2210769465
Total: Expenditure Heads (REVENUE ACCOUNT)		128826097830	128826097830		1298320768260	1298320768260

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		13382494000	13382494000		8162235000	8162235000
j General Economic Services						
3451	Secretariat -Economic Services	1930797000	1930797000		795243813	795243813
3452	Tourism	821815000	821815000		897926912	897926912
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	354577000	354577000		487814539	487814539
3455	Meteorology					
3456	Civil Supplies	11999655000	11999655000		11166124814	11166124814
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2601792000	2601792000		1769484557	1769484557
Total: j		17708636000	17708636000		15116594635	15116594635
Total: C ECONOMIC SERVICES		391190239000	391190239000		271030294476	271030294476
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4757519000	4757519000		689302901	689302901
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000		689302901	689302901
Total: Expenditure Heads (REVENUE ACCOUNT)		1763379828000	1763379828000		1228524057035	1228524057035

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Month of Account : 02/2022

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		64577560	64577560		1922828579	1922828579
4058 Capital Outlay on Stationery and Printing					4385700	4385700
4059 Capital Outlay on Public Works		132375986	132375986		1504441351	1504441351
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					869000	869000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		196953546	196953546		3432524630	3432524630
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		545986770	545986770		3288699657	3288699657
Total: a		545986770	545986770		3288699657	3288699657
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		3863247000	3863247000		10277107000	10277107000
4211 Capital Outlay on Family Welfare					2890965000	2890965000
Total: b		3863247000	3863247000		13168072000	13168072000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		88828326	88828326		40609602684	40609602684
4216 Capital Outlay on Housing		63032555	63032555		4340566076	4340566076

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		1074617207	1074617207
4058 Capital Outlay on Stationery and Printing		13286000	13286000			
4059 Capital Outlay on Public Works		6354410000	6354410000		1947679108	1947679108
4070 Capital Outlay on Other Administrative Services		2400000	2400000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		1519000	1519000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11255945000	11255945000		3023815315	3023815315
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523499000	11523499000		3615241481	3615241481
Total: a		11523499000	11523499000		3615241481	3615241481
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		11544831000	11544831000		4258181750	4258181750
4211 Capital Outlay on Family Welfare		2994329000	2994329000		39432000	39432000
Total: b		14539160000	14539160000		4297613750	4297613750
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		43680812000	43680812000		24748219166	24748219166
4216 Capital Outlay on Housing		8699939000	8699939000		2444931449	2444931449

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		395846808	395846808		4564921326	4564921326
Total: c		547707689	547707689		49515090086	49515090086
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		263758410	263758410		896573821	896573821
Total: e		263758410	263758410		896573821	896573821
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		2004598	2004598		49590099	49590099
4236 Capital Outlay on Nutrition		55080000	55080000		163596000	163596000
Total: f		57084598	57084598		213186099	213186099
g Others						
4250 Capital Outlay on Other Social Services		109313510	109313510		1704610271	1704610271
Total: g		109313510	109313510		1704610271	1704610271
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		5387097977	5387097977		68786231934	68786231934
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		6866400000	6866400000		4260778517	4260778517
Total: c		59247151000	59247151000		31453929132	31453929132
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		1311777198	1311777198
Total: e		3566699000	3566699000		1311777198	1311777198
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		73603521	73603521
4236 Capital Outlay on Nutrition		410560000	410560000		56840000	56840000
Total: f		787436000	787436000		130443521	130443521
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		1931028127	1931028127
Total: g		4761134000	4761134000		1931028127	1931028127
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		94425579000	94425579000		42740033209	42740033209
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		4021400	4021400		287232972	287232972
4402 Capital Outlay on Soil and Water Conservation		617860	617860		5108614	5108614
4403 Capital Outlay on Animal Husbandry		13580329	13580329		92526980	92526980
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		852931667	852931667		5948357605	5948357605
4408 Capital Outlay on Food, Storage and Warehousing					155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-2000	-2000		13351252	13351252
4435 Capital Outlay on Other Agricultural Programmes		7291000	7291000		53541000	53541000
Total: a		878440256	878440256		6555599423	6555599423
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		560989465	560989465		8860840276	8860840276
Total: b		560989465	560989465		8860840276	8860840276
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		39391150	39391150		61230493	61230493
Total: c		39391150	39391150		61230493	61230493
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		355504046	355504046
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		4197456	4197456
4403 Capital Outlay on Animal Husbandry		163562000	163562000		125939083	125939083
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		4707799967	4707799967
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		347450000	347450000
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		69573000	69573000
Total: a		9978291000	9978291000		5610458552	5610458552
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		4304457205	4304457205
Total: b		13057500000	13057500000		4304457205	4304457205
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		49675900	49675900
Total: c		100000000	100000000		49675900	49675900
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		229827716	229827716		17736820461	17736820461
4701 Capital Outlay on Medium Irrigation		1014785351	1014785351		10541833350	10541833350
4702 Capital Outlay on Minor Irrigation		1059000348	1059000348		9083207164	9083207164
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		76384260	76384260		509205224	509205224
Total: d		2379997675	2379997675		37871066199	37871066199
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		6767093000	6767093000		21152005000	21152005000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		1656250000	1656250000		1781250000	1781250000
Total: e		8423343000	8423343000		22933255000	22933255000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		432197	432197		19891714	19891714
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		30418277000	30418277000		17895889918	17895889918
4701 Capital Outlay on Medium Irrigation		23853662000	23853662000		15679832896	15679832896
4702 Capital Outlay on Minor Irrigation		32506698000	32506698000		10327345170	10327345170
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		409596371	409596371
Total: d		88094855000	88094855000		44312664355	44312664355
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30135635000	30135635000		18041602000	18041602000
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		36635635000	36635635000		18624902000	18624902000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		34186407	34186407
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						
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		4941000	4941000		9774690000	9774690000
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		4941000	4941000		9774690000	9774690000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		17319801788	17319801788		137270640217	137270640217
Total: Capital Expenditure Outside Revenue Account		22903853311	22903853311		209489396781	209489396781
Total CE + RE		151729951141	151729951141		1507810165041	1507810165041

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		15377366000	15377366000		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		400000	400000			
Total: i		15377766000	15377766000		6453806000	6453806000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		229027602000	229027602000		130641768877	130641768877
Total: Capital Expenditure Outside Revenue Account		334709126000	334709126000		176405617401	176405617401
Total CE + RE		2098088954000	2098088954000		1404929674436	1404929674436

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	42679188700	271571526900		21567196112	21567196112
6004 Loans and Advances from the Central Government	2484556027	135258152027		673398497	673398497
Total E PUBLIC DEBT	45163744727	406829678927		22240594609	22240594609
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		181668611986	181668611986		235198738000	235198738000
6004 Loans and Advances from the Central Government		8349981219	8349981219		9350853000	9350853000
Total E PUBLIC DEBT		190018593205	190018593205		244549591000	244549591000
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		2400403000	2400403000		2979025000	2979025000
Total iii		2400403000	2400403000		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	163793534	340417430		2049273000	2049273000
Total v	163793534	340417430		2049273000	2049273000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	4907	212657			
6245 Loans for Relief on account of Natural Calamities	53309	993948			
Total vi	58216	1206605			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	163851750	346681132		2049273000	2049273000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	11974	37712			
6402 Loans for Soil and Water Conservation	2492	47050			
6403 Loans for Animal Husbandry	1923	8907			
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	5000	4832974			
6435 Loans for other Agricultural Programmes					
Total i	21389	4943119			

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		4435348000	4435348000		6765115000	6765115000
Total v		4435348000	4435348000		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		6836376000	6836376000		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	833076802	1469727466			
6810 Loans for New and Renewable Energy					
Total v	833076802	1469727466			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		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		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	833098191	1479556352			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18955572	226279231		1487000	1487000
Total i	18955572	226279231		1487000	1487000
Total d	18955572	226279231		1487000	1487000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	31010759	347584893			
Total i	31010759	347584893			
Total e	31010759	347584893			
Total F LOANS AND ADVANCES	1046916272	2400101608		2050760000	2050760000
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		486531000	486531000		1950000000	1950000000
7075						
	Total vii	486531000	486531000		1950000000	1950000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	1142012569	1142012569		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		30281500	30281500		121221000	121221000
	Total i	30281500	30281500		121221000	121221000
	Total d	30281500	30281500		121221000	121221000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615					460500000	460500000
	Total i				460500000	460500000
	Total e				460500000	460500000
Total	F LOANS AND ADVANCES	8008670069	8008670069		14291079000	14291079000
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	46210660999	409229780535		24291354609	24291354609
Total CONSOLIDATED FUND	246623726482	1869024643581		176021305750	176021305750

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		198027263274	198027263274		258840671000	258840671000
Total CONSOLIDATED FUND		1705837428315	1705837428315		2356929625000	2356929625000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2070 Other Administrative Services						
2403 Animal Husbandry						
2700 Major Irrigation					524447	524447
4701 Capital Outlay on Medium Irrigation						
2014 Administration of Justice					110561	110561
2055 Police					51116487	51116487
2701 Medium Irrigation					4797670	4797670
5054 Capital Outlay on Roads and Bridges					1198479	1198479
5053 Capital Outlay on Civil Aviation					12387995	12387995
2202 General Education					133051	133051
4700 Capital Outlay on Major Irrigation						
2012 President, Vice-President/Governor, Administrator of Union Territories					2062000	2062000
2216 Housing					5660000	5660000
2015 Elections					1744569	1744569
2043 Collection Charges under State Goods and Services Tax					19732644	19732644
2235 Social Security and Welfare						
4702 Capital Outlay on Minor Irrigation					7651017	7651017
2230 Labour, Employment and Skill Development						
2236 Nutrition						
3435 Ecology and Environment						
5452 Capital Outlay on Tourism						
2041 Taxes on Vehicles					14717600	14717600
2702 Minor Irrigation						
2049 Interest Payments					45485600	45485600
2401 Crop Husbandry						
3454 Census Surveys and Statistics						
3425 Other Scientific Research					100000	100000

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTINGENCY FUND					
2070 Other Administrative Services		10000	10000		-10000
2403 Animal Husbandry		13951933	13951933		-13951933
2700 Major Irrigation		14195499	14195499	-524447	-14195499
4701 Capital Outlay on Medium Irrigation		48337832	48337832		-48337832
2014 Administration of Justice		548150	548150	-110561	-548150
2055 Police		51116487	51116487	-51116487	-51116487
2701 Medium Irrigation		34883231	34883231	-4797670	-34883231
5054 Capital Outlay on Roads and Bridges		10319518	10319518	-1198479	-10319518
5053 Capital Outlay on Civil Aviation		12387995	12387995	-12387995	-12387995
2202 General Education		41915351	41915351	-133051	-41915351
4700 Capital Outlay on Major Irrigation		8495227	8495227		-8495227
2012 President, Vice-President/Governor, Administrator of Union Territories		2062000	2062000	-2062000	-2062000
2216 Housing		5660000	5660000	-5660000	-5660000
2015 Elections		1744569	1744569	-1744569	-1744569
2043 Collection Charges under State Goods and Services Tax		19732644	19732644	-19732644	-19732644
2235 Social Security and Welfare		3302074	3302074		-3302074
4702 Capital Outlay on Minor Irrigation		7651017	7651017	-7651017	-7651017
2230 Labour, Employment and Skill Development		1818819	1818819		-1818819
2236 Nutrition		29481847	29481847		-29481847
3435 Ecology and Environment		42000000	42000000		-42000000
5452 Capital Outlay on Tourism		10000000	10000000		-10000000
2041 Taxes on Vehicles		14717600	14717600	-14717600	-14717600
2702 Minor Irrigation		1778567	1778567		-1778567
2049 Interest Payments		74627600	74627600	-45485600	-74627600
2401 Crop Husbandry		100000	100000		-100000
3454 Census Surveys and Statistics		2546706	2546706		-2546706
3425 Other Scientific Research		100000	100000	-100000	-100000

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II CONTIGENCY FUND					
4210 Capital Outlay on Medical and Public Health					
Total PART II CONTIGENCY FUND				167422120	167422120

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II	CONTIGENCY FUND				
4210	Capital Outlay on Medical and Public Health		139524000	139524000	-139524000
Total PART II	CONTIGENCY FUND		593008666	593008666	-167422120
				-167422120	-593008666

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	868299098	10460612229	1409932317	18758299896	-541633219	-8297687667
Total b	868299098	10460612229	1409932317	18758299896	-541633219	-8297687667
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	43374525	501863587	135675286	1451129144	-92300761	-949265557
Total c	43374525	501863587	135675286	1451129144	-92300761	-949265557
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	911673623	10962475816	1545607603	20209429040	-633933980	-9246953224
J RESERVE FUND						
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		3358563600		18358563600		-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	16927488	730118453	5242479	190956988	11685009	539161465
Total b	16927488	4609725710	5242479	18574939588	11685009	-13965213878
Total J RESERVE FUND	16927488	11669494833	5242479	18574939588	11685009	-6905444755
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1612630229	21117850228	2474352139	29258108788	-861721910	-8140258560

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	1792599639	20080590967	1587354176	19970567636	205245463	110023331
Total a	3405229868	41198441195	4061706315	49228676424	-656476447	-8030235229
b Deposits not bearing Interest						
8443 Civil Deposits	8151234051	68682028961	7099185961	66199553060	1052048090	2482475901
8448 Deposits of Local Funds	27936656382	350057970582	35822950805	370706515281	-7886294423	-20648544699
8449 Other Deposits	10947634	71641181	20752907	53377777	-9805273	18263404
Total b	36098838067	418811640724	42942889673	436959446118	-6844051606	-18147805394
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	39504067935	460010081919	47004595988	486188122542	-7500528053	-26178040623
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	29922173206	304825697614	30067264983	304745685300	-145091777	80012314
Total b	29922173206	304825697614	30067264983	304745685300	-145091777	80012314
c Other Accounts						
8670 Cheques and Bills	112366412910	985345614870	116278557626	992047643634	-3912144716	-6702028764
8671 Departmental Balances	1183981	31434594	646955	32496162	537026	-1061568
8672 Permanent Cash Imprest		400		28600		-28200
8673 Cash Balance Investment Account	222892182011	2035900357051	281368575541	2134956230374	-58476393530	-99055873323
8674 Security Deposits made by Government		1494371	501615530	4225326234	-501615530	-4223831863
8675 Deposits with Reserve Bank	148718080589	1489703819682	148718080589	1489703819682		
Total c	483977859491	4510982720968	546867476241	4620965544686	-62889616750	-109982823718
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	513900032697	4815808418582	576934741224	4925711229986	-63034708527	-109902811404
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15753083145	160602280409	14913631257	166678739016	839451888	-6076458607
Total a	15753083145	160602280409	14913631257	166678739016	839451888	-6076458607
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-66234	-2627	3189335	-1147644	-3255569	1145017
Total b	-66234	-2627	3189335	-1147644	-3255569	1145017
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15753016911	160602277782	14916820592	166677591372	836196319	-6075313590
Total PART III PUBLIC ACCOUNT	570085718654	5459052748932	640407007886	5617361312528	-70321289232	-158308563596
Grand Total	816709445136	7328077392513	816595735756	7323791749509	113709380	4285643004

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

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

(₹ in lakhs)

(a) OPENING BALANCE	27,049.01
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	27,049.01
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	27,049.01

(b) RECEIPTS OF THE MONTH	81,67,094.45
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(c) TOTAL (a) + (b)	81,94,143.46
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(d) DISBURSEMENTS OF THE MONTH	81,65,957.36
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(e) CLOSING BALANCE (c) - (d)	28,186.11
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	28,186.11
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	28,186.11

2. The details of Credit balance of ₹ 1,137.09 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of February, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	1,137.09	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	1,137.09	0.00

Sd/-

Principal Accountant General (A & E), Gujarat
