

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**MARCH (PRELIM), 2022**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF MARCH (P) 2022

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
281.86	<b>Opening Cash Balance as on 01<sup>st</sup> March, 2022</b>	
13,673.36	(a) Tax Revenue	
2,601.39	(b) Non Tax Revenue	
4,559.34	(c) Grants in aid and Contributions	
<b>20,834.09</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	6,498.10
	(B) Social Services	11,046.96
	(C) Economic Services	11,577.72
	(D) Grants in aid and Contributions	191.11
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>29,313.89</b>
	Capital Expenditure	
	(A) General Services	206.29
	(B) Social Services	1,494.62
	(C) Economic Services	5,533.27
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>7,234.18</b>
6,285.45	E Public Debt	5,434.15
-84.67	F Loans and Advances	270.17
<b>27,034.87</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>42,252.39</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>-58.76</b>
240.22	I Small Savings, Provident Fund etc	155.24
	J Reserve Funds	
706.00	(a) Reserve Funds bearing Interest	0.00
447.85	(b) Reserve Funds not bearing Interest	229.70
	K Deposits and Advances	
1,135.73	(a) Deposits bearing Interest	541.04
7,809.04	(b) Deposits not bearing Interest	6,054.94
0.00	(c) Civil Advances	0.00
94,799.95	(L) Suspense and Miscellaneous	83,712.30
5,017.93	(M) Remittances	4,315.30
<b>1,10,156.72</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>95,008.52</b>
	<b>CLOSING CASH BALANCE</b>	<b>271.30</b>
<b>1,37,473.45</b>		<b>1,37,473.45</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (P), 2022**

					( ₹ in crores)
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to March (P), 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,34,854.27	1,28,783.85	95.50	68.68
	(b) Non Tax Revenue	16,801.51	14,002.13	83.34	71.88
	(c) Grants in aid and Contributions	16,313.62	24,027.59	147.29	168.72
	<b>TOTAL</b>	<b>1,67,969.40</b>	<b>1,66,813.57</b>	<b>99.31</b>	<b>78.88</b>
2	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	155.34	62.14	60.07
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,046.05	22,532.41	86.51	143.26
	(d) Other Liabilities	16,972.55	-1,101.19	-6.49	52.04
3	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,11,238.00</b>	<b>1,88,400.13</b>	89.19	85.60
4	Interest payment (M.H.2049)	26,004.76	24,390.95	93.79	92.18
5	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,76,337.99	1,59,145.97	90.25	87.46
	(b) Capital Expenditure	33,470.90	28,183.11	84.20	76.22
6	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	2,09,808.89	1,87,329.08	89.29	85.52
7	Loans and Advances disbursed	1,429.11	1,071.04	74.94	99.16
8	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>-8,368.59</b>	<b>7,667.60</b>	-91.62	<b>254.70</b>
9	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-43,018.60</b>	<b>-21,431.21</b>	49.82	<b>109.99</b>
10	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-17,013.84</b>	<b>2,959.74</b>	-17.40	<b>131.15</b>

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING MARCH (P) 2022  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	20,834.09	1,66,813.57
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	29,313.89	1,59,145.97
TOTAL-Capital Expenditure outside the Revenue Account	7,234.18	28,183.11
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	496.47	21,616.71
<b>NET-PART-I-CONSOLIDATED FUND</b>	-15,217.52	1,101.19
<b>NET-PART-II-CONTIGENCY FUND</b>	58.76	-0.54
<b>NET-PART-III-PUBLIC ACCOUNT</b>	15,148.20	-682.65
TOTAL TRANSACTIONS	-10.56	418.00
<b>OPENING BALANCE</b>	281.86	-146.70
<b>CLOSING BALANCE</b>	<b>271.30</b>	<b>271.30</b>

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	10684800000	88152000000	74793600000	60306000000
0006 State Goods and Services Tax (SGST)	49165217235	434869827016	622784000000	294585393713
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	59850017235	523021827016	697577600000	354891393713
b Taxes on Income and Expenditure				
0020 Corporation Tax	9621400000	92425900000	67349300000	60838603996
0021 Taxes on Income other than Corporation Tax	9777000000	91584900000	68439600000	62351300000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	235419125	2578950004	3000000000	2568692810
Total: b	19633819125	186589750004	138788900000	125758596806
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2921796032	27825197875	28406000000	21361490316
0030 Stamps and Registration Fees	12632455919	104325684555	87000000000	73901779540
0031 Estate Duty				
0032 Taxes on Wealth		19000000	-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	397375653	3007611059	4140000000	3377731380
Total: c	15951627604	135177493489	119543100000	98641001236





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	1998200000	22430900000	13987100000	10889645496
0038 Union Excise Duties	967600000	12292200000	6773400000	6817600000
0039 State Excise	234281263	1548220031	1440000000	1336524138
0040 Taxes on Sales,Trade etc.	25996686669	290444532884	237300000000	188003383733
0041 Taxes on Vehicles	4500433833	38886165990	45580000000	29815277647
0042 Taxes on Goods and Passengers	2770750	114405771	1250000000	1038189909
0043 Taxes and Duties on Electricity	7364965441	70127156727	87000000000	83188707210
0044 Service Tax	20400050	3844703047	142600000	844900959
0045 Other Taxes and Duties on Commodities and Services	212768965	3361110979	4160000000	3648025365
Total: d	41298106971	443049395429	397633100000	325582254457
Total A TAX REVENUE	136733570935	1287838465938	1353542700000	904873246212
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	103461	629209	500000	651576
Total: a	103461	629209	500000	651576
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2991204234	9906768812	17282500000	8440584576
0050 Dividends and Profits	633451342	1342518764	2101100000	1310361140
Total: b	3624655576	11249287576	19383600000	9750945716
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	3203740	22968152	44500000	16829895



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	662507317	4907965319	6029600000	4844263767
0056 Jails	20055869	125997982	101900000	80064552
0057 Supplies and Disposals				
0058 Stationery and Printing	38930687	204062752	358600000	247691041
0059 Public Works	33549945	469419704	901700000	593806713
0070 Other Administrative Services	206128613	1076729457	1647400000	843291539
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	56097877	462342018	698800000	334862637
0075 Miscellaneous General Services	10943996	269229004	464800000	765086879
Total: i	1031418044	7538714388	10247300000	7725897023
ii Social Services				
0202 Education, Sports, Art and Culture	3737475696	11000432283	11404300000	8099192896
0210 Medical and Public Health	213130594	16011654973	3980600000	3424569547
0211 Family Welfare	345203	14933557	134400000	13875990
0215 Water Supply and Sanitation	2875087516	3293238543	31400000	28093445
0216 Housing	12119800	318420037	2311200000	159088570
0217 Urban Development	52795446	304194618	2544500000	947865830
0220 Information and Publicity	330348	16757609	14500000	8834546
0230 Labour and Employment	1149343931	7181628095	9378600000	8230392656
0235 Social Security and Welfare	3543912	91980396	79300000	26390137
0250 Other Social Services	480403049	1951176643	4237200000	658290106
Total: ii	8524575495	40184416754	34116000000	21596593723
iii Economic Services				
0401 Crop Husbandry	30460129	1016628914	4954200000	586182999



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	110952591	761325963	1320500000	487202366
0404 Dairy Development		17968684	86000000	5747946
0405 Fisheries	32079872	173046879	190900000	131040995
0406 Forestry and Wild Life	61380056	337185746	604000000	358964300
0407 Plantations				
0408 Food Storage and Warehousing	3982174	43719613	47000000	547194061
0415 Agricultural Research and Education				
0425 Co-operation	15634332	252559505	378100000	226572825
0435 Other Agricultural Programmes	338482	13118598	66200000	63129602
0506 Land Reforms	5950	30250	200000	267202
0515 Other Rural Development Programmes	28653897	499069450	1962000000	1017757277
0551 Hill Areas				
0575 Other Special Areas Programmes	154668215	187344137	386800000	250505405
0700 Major Irrigation	882691754	11615036136	17307900000	11580917675
0701 Medium Irrigation	624420172	5455801301	8820500000	4840494856
0702 Minor Irrigation	553403779	761954525	492900000	600422368
0801 Power		122895269	486400000	3270775
0802 Petroleum		26086		16600194
0810 Non-Conventional Sources of Energy	87940677	1009308535	221800000	151087560
0851 Village and Small Industries	52321159	213361351	522200000	129614558
0852 Industries	472306194	999746635	485900000	1035180319
0853 Non-Ferrous Mining and Metallurgical Industries	8016622013	43213665488	46348500000	29067859130
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	1236909040	13143637382	16528800000	12637459235
1052 Shipping				
1054 Roads and Bridges	49081068	356425741	1141400000	666413725
1055 Road Transport		2682430	1900000	1465540
1425 Other Scientific Research		80050	100000	153420688
1452 Tourism	7000	3121456	896400000	47804859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	27477	756692	12900000	93322
1475 Other General Economic Services	419248808	847741106	442000000	1271094123
Total: iii	12833134839	81048237922	104267700000	65877763905
Total: c	22389128378	128771369064	148631000000	95200254651
Total B NON-TAX REVENUE	26013887415	140021285849	168015100000	104951851943
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	45593381776	240275951384	163136227000	271541031121
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	45593381776	240275951384	163136227000	271541031121
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>208340840126</b>	<b>1668135703171</b>	<b>1684694027000</b>	<b>1281366129276</b>





Heads of Account	Current Month			Progressive			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Expenditure Heads (REVENUE ACCOUNT)							
A GENERAL SERVICES							
a Organs of State							
2011	Parliament/State/Union Territory Legislatures		37444878		37444878	424685388	424685388
2012	President, Vice-President/Governor, Administrator of Union Territories		9114221		9114221	91394585	91394585
2013	Council of Ministers		5530653		5530653	52094520	52094520
2014	Administration of Justice		1147038805		1147038805	10470779360	10470779360
2015	Elections		487791245		487791245	1446649355	1446649355
	Total: a		1686919802		1686919802	12485603208	12485603208
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		208906406		208906406	1225473806	1225473806
2030	Stamps and Registration		145348282		145348282	759196329	759196329
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		354254688		354254688	1984670135	1984670135
iii Collection of Taxes on Commodities and Services							
2039	State Excise		14878720		14878720	179339186	179339186
2040	Taxes on Sales, Trade etc.		1401253		1401253	9816289	9816289
2041	Taxes on Vehicles		355512391		355512391	1654139525	1654139525
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		369336718		369336718	2787443696	2787443696

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		339241941	339241941
2012	President, Vice-President/Governor, Administrator of Union Territories	99623000	99623000		82166012	82166012
2013	Council of Ministers	53586000	53586000		39627739	39627739
2014	Administration of Justice	12240612000	12240612000		9723518607	9723518607
2015	Elections	1530676000	1530676000		1473148023	1473148023
	Total: a	14436861000	14436861000		11657702322	11657702322
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		1443892615	1443892615
2030	Stamps and Registration	959479000	959479000		779420817	779420817
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2841850000	2841850000		2223313432	2223313432
iii Collection of Taxes on Commodities and Services						
2039	State Excise	230869000	230869000		187836311	187836311
2040	Taxes on Sales, Trade etc.	14900000	14900000		7192560	7192560
2041	Taxes on Vehicles	2892936000	2892936000		1330263677	1330263677
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3409498000	3409498000		2579707059	2579707059

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	44993725	44993725		353914614	353914614
	Total: iii	786122807	786122807		4984653310	4984653310
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	1140377495	1140377495		6981040766	6981040766
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	35407804406	35407804406		243909455363	243909455363
	Total: c	35407804406	35407804406		243909455363	243909455363
d Administrative Services						
2051	Public Service Commission	127682837	127682837		710592320	710592320
2052	Secretariat - General Services	1650852101	1650852101		4736251818	4736251818
2053	District Administration	800663964	800663964		5068461968	5068461968
2054	Treasury and Accounts Administration	156361035	156361035		1646481027	1646481027
2055	Police	5536318141	5536318141		51439901229	51439901229
2056	Jails	311479809	311479809		1818673573	1818673573
2057	Supplies and Disposals					
2058	Stationery and Printing	202401820	202401820		571303323	571303323
2059	Public Works	998878874	998878874		3102258721	3102258721
2061	External Affairs					
2062	Vigilance	9348038	9348038		107848426	107848426

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		333603853	333603853
	Total: iii	6916503000	6916503000		4438603460	4438603460
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		16664877	16664877
	Total: iv	20400000	20400000		16664877	16664877
	Total: b	9778753000	9778753000		6678581769	6678581769
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	260047629000	260047629000		225108968559	225108968559
	Total: c	280047629000	280047629000		225108968559	225108968559
d Administrative Services						
2051	Public Service Commission	775212000	775212000		306538301	306538301
2052	Secretariat - General Services	5234635000	5234635000		4242158265	4242158265
2053	District Administration	5455342000	5455342000		4823695367	4823695367
2054	Treasury and Accounts Administration	2062585000	2062585000		1614648739	1614648739
2055	Police	60230700000	60230700000		50795407030	50795407030
2056	Jails	1980864000	1980864000		1608028874	1608028874
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		592634765	592634765
2059	Public Works	3797443000	3797443000		2958808468	2958808468
2061	External Affairs					
2062	Vigilance	129652000	129652000		96071525	96071525

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		829777114	829777114		6262294777	6262294777
Total: d		10623763733	10623763733		75464067182	75464067182
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		15860582309	15860582309		201685240393	201685240393
2075 Miscellaneous General Services		261572754	261572754		430092669	430092669
Total: e		16122155063	16122155063		202115333062	202115333062
Total: A GENERAL SERVICES		64981020499	64981020499		540955499581	540955499581
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		33220653738	33220653738		260822304101	260822304101
2203 Technical Education		3327110707	3327110707		11142604047	11142604047
2204 Sports and Youth Services		690727331	690727331		2124965595	2124965595
2205 Art and Culture		484894100	484894100		1471551306	1471551306
Total: a		37723385876	37723385876		275561425049	275561425049
b Health and Family Welfare						
2210 Medical and Public Health		13323749220	13323749220		103245621832	103245621832
2211 Family Welfare		3036407636	3036407636		24804292135	24804292135
Total: b		16360156856	16360156856		128049913967	128049913967
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		2743295126	2743295126		6042855928	6042855928
2216 Housing		5640582601	5640582601		26018322327	26018322327
2217 Urban Development		17129018508	17129018508		99611793649	99611793649
Total: c		25512896235	25512896235		131672971904	131672971904
d Information and Broadcasting						
2220 Information and Publicity		310556104	310556104		1499226567	1499226567

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		7217524692	7217524692
	Total: d	87170249000	87170249000		74255516026	74255516026
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		185608134022	185608134022
2075	Miscellaneous General Services	80440804000	80440804000		293051154	293051154
	Total: e	248871260000	248871260000		185901185176	185901185176
Total: A	GENERAL SERVICES	640304752000	640304752000		503601953852	503601953852
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	270422111000	270422111000		247293860413	247293860413
2203	Technical Education	11408355000	11408355000		10661355250	10661355250
2204	Sports and Youth Services	2146729000	2146729000		2369560314	2369560314
2205	Art and Culture	1745358000	1745358000		724039771	724039771
	Total: a	285722553000	285722553000		261048815748	261048815748
b Health and Family Welfare						
2210	Medical and Public Health	104539046000	104539046000		78601138072	78601138072
2211	Family Welfare	28445642000	28445642000		24008156869	24008156869
	Total: b	132984688000	132984688000		102609294941	102609294941
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10596997000	10596997000		9153691219	9153691219
2216	Housing	27471011000	27471011000		15974045480	15974045480
2217	Urban Development	112774755000	112774755000		89888994278	89888994278
	Total: c	150842763000	150842763000		115016730977	115016730977
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		1542759700	1542759700

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		310556104	310556104		1499226567	1499226567
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		12153018824	12153018824		40558023234	40558023234
Total: e		12153018824	12153018824		40558023234	40558023234
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		2367080756	2367080756		10690138110	10690138110
Total: f		2367080756	2367080756		10690138110	10690138110
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3290406868	3290406868		32796402877	32796402877
2236 Nutrition		4300743252	4300743252		32653024853	32653024853
2245 Relief on account of Natural Calamities		8323060863	8323060863		36313599320	36313599320
Total: g		15914210983	15914210983		101763027050	101763027050
h Others						
2250 Other Social Services		14301839	14301839		160221552	160221552
2251 Secretariat - Social Services		114003959	114003959		588493436	588493436
Total: h		128305798	128305798		748714988	748714988
Total: B SOCIAL SERVICES		110469611432	110469611432		690543440869	690543440869
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2230889326	2230889326		22687775829	22687775829
2402 Soil and Water Conservation		86239100	86239100		102215900	102215900
2403 Animal Husbandry		831614875	831614875		7129636018	7129636018



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		1542759700	1542759700
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		34185197126	34185197126
	Total: e	44844640000	44844640000		34185197126	34185197126
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160415000	13160415000		9300296611	9300296611
	Total: f	13160415000	13160415000		9300296611	9300296611
g Social Welfare and Nutrition						
2235	Social Security and Welfare	33062448000	33062448000		29949230703	29949230703
2236	Nutrition	37505998000	37505998000		36527236953	36527236953
2245	Relief on account of Natural Calamities	26332320000	26332320000		23359782516	23359782516
	Total: g	96900766000	96900766000		89836250172	89836250172
h Others						
2250	Other Social Services	219654000	219654000		159642599	159642599
2251	Secretariat - Social Services	887132000	887132000		523675382	523675382
	Total: h	1106786000	1106786000		683317981	683317981
Total: B	SOCIAL SERVICES	727127318000	727127318000		614222663256	614222663256
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730147000	37730147000		26946064634	26946064634
2402	Soil and Water Conservation	324118000	324118000		338449082	338449082
2403	Animal Husbandry	7349863000	7349863000		7817525376	7817525376

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		230828256	230828256		621292025	621292025
2405 Fisheries		1572363479	1572363479		4406036653	4406036653
2406 Forestry and Wild Life		1846229663	1846229663		7956579804	7956579804
2408 Food, Storage and Warehousing		440974519	440974519		912232561	912232561
2415 Agricultural Research and Education		1178596810	1178596810		7451322410	7451322410
2425 Co-operation		7909350974	7909350974		13072639327	13072639327
2435 Other Agricultural Programmes		29226230	29226230		92165982	92165982
Total: a		16356313232	16356313232		64431896509	64431896509
b Rural Development						
2501 Special Programmes for Rural Development		1420376372	1420376372		5223782830	5223782830
2505 Rural Employment		465712465	465712465		6976401313	6976401313
2506 Land Reforms						
2515 Other Rural Development Programmes		5104480000	5104480000		25024858114	25024858114
Total: b		6990568837	6990568837		37225042257	37225042257
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		223144832	223144832		908254231	908254231
Total: c		223144832	223144832		908254231	908254231
d Irrigation and Flood Control						
2700 Major Irrigation		625835413	625835413		2804813220	2804813220
2701 Medium Irrigation		228091188	228091188		1908438624	1908438624
2702 Minor Irrigation		1762921507	1762921507		7061882421	7061882421
2705 Command Area Development		30933909	30933909		128296000	128296000
2711 Flood Control and Drainage		153316906	153316906		416855860	416855860
Total: d		2801098923	2801098923		12320286125	12320286125
e Energy						
2801 Power		48098795446	48098795446		103314418690	103314418690

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		341457298	341457298
2405	Fisheries	4482231000	4482231000		3128470364	3128470364
2406	Forestry and Wild Life	7818432000	7818432000		7020971039	7020971039
2408	Food, Storage and Warehousing	961572000	961572000		7694830787	7694830787
2415	Agricultural Research and Education	6979768000	6979768000		8037578165	8037578165
2425	Co-operation	13189993000	13189993000		15307065957	15307065957
2435	Other Agricultural Programmes	101799000	101799000		67015117	67015117
	Total: a	79572914000	79572914000		76699427819	76699427819
b Rural Development						
2501	Special Programmes for Rural Development	6612608000	6612608000		5846148950	5846148950
2505	Rural Employment	8107765000	8107765000		4955534339	4955534339
2506	Land Reforms					
2515	Other Rural Development Programmes	38700025000	38700025000		45016111532	45016111532
	Total: b	53420398000	53420398000		55817794821	55817794821
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		897287981	897287981
	Total: c	1016769000	1016769000		897287981	897287981
d Irrigation and Flood Control						
2700	Major Irrigation	3232244000	3232244000		3018673958	3018673958
2701	Medium Irrigation	2337490000	2337490000		1795837317	1795837317
2702	Minor Irrigation	6884151000	6884151000		6795252134	6795252134
2705	Command Area Development	187339000	187339000		117891769	117891769
2711	Flood Control and Drainage	699392000	699392000		433252754	433252754
	Total: d	13340616000	13340616000		12160907932	12160907932
e Energy						
2801	Power	102216411000	102216411000		89473961768	89473961768

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				4641000000	4641000000
2810	New and Renewable Energy	60500000	60500000		1020342000	1020342000
	Total: e	48159295446	48159295446		108975760690	108975760690
f Industry and Minerals						
2851	Village and Small Industries	4776092191	4776092191		17809644339	17809644339
2852	Industries	9485872608	9485872608		30989195530	30989195530
2853	Non-ferrous Mining and Metallurgical Industries	1001958086	1001958086		2123262119	2123262119
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	15263922885	15263922885		50922101988	50922101988
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation	188790000	188790000		564900000	564900000
3054	Roads and Bridges	18001082258	18001082258		48220642889	48220642889
3055	Road Transport	2923766	2923766		6011927429	6011927429
3056	Inland Water Transport					
	Total: g	18192796024	18192796024		54997470318	54997470318
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	826554000	826554000		2662093000	2662093000
3435	Ecology and Environment	2741900000	2741900000		8042362000	8042362000

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		2766375000	2766375000
	Total: e	109117497000	109117497000		97575836768	97575836768
f Industry and Minerals						
2851	Village and Small Industries	21395590000	21395590000		29502687411	29502687411
2852	Industries	28663904000	28663904000		28305550054	28305550054
2853	Non-ferrous Mining and Metallurgical Industries	2136945000	2136945000		1772960801	1772960801
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000			
	Total: f	52446439000	52446439000		59581198266	59581198266
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	642904000	642904000		342117000	342117000
3053	Civil Aviation	563100000	563100000		423449000	423449000
3054	Roads and Bridges	44872769000	44872769000		38217494936	38217494936
3055	Road Transport	5105703000	5105703000		4059192148	4059192148
3056	Inland Water Transport					
	Total: g	51184476000	51184476000		43042253084	43042253084
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2668093000	2668093000		2307903000	2307903000
3435	Ecology and Environment	10714401000	10714401000		6743724000	6743724000

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		3568454000	3568454000		10704455000	10704455000
j General Economic Services						
3451 Secretariat -Economic Services		158102136	158102136		995754159	995754159
3452 Tourism		194652702	194652702		758396025	758396025
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		27563238	27563238		295118336	295118336
3455 Meteorology						
3456 Civil Supplies		3701598590	3701598590		10589564261	10589564261
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		139734957	139734957		2714836179	2714836179
Total: j		4221651623	4221651623		15353668960	15353668960
Total: C ECONOMIC SERVICES		115777245802	115777245802		355838936078	355838936078
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		1911077836	1911077836		4121847301	4121847301
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		1911077836	1911077836		4121847301	4121847301
Total: Expenditure Heads (REVENUE ACCOUNT)		293138955569	293138955569		1591459723829	1591459723829

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		9051627000	9051627000
j General Economic Services						
3451	Secretariat -Economic Services	1930797000	1930797000		909175138	909175138
3452	Tourism	821815000	821815000		962559908	962559908
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	354577000	354577000		517547840	517547840
3455	Meteorology					
3456	Civil Supplies	11999652000	11999652000		12476212921	12476212921
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2601792000	2601792000		2253951592	2253951592
	Total: j	17708633000	17708633000		17119447399	17119447399
Total: C ECONOMIC SERVICES		391190236000	391190236000		371945781070	371945781070
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4757519000	4757519000		3887725113	3887725113
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000		3887725113	3887725113
Total: Expenditure Heads (REVENUE ACCOUNT)		1763379825000	1763379825000		1493658123291	1493658123291

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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4000 Miscellaneous Capital Receipts

100000000





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		1531082338	1531082338		3453910916	3453910916
4058 Capital Outlay on Stationery and Printing		7559000	7559000		11944700	11944700
4059 Capital Outlay on Public Works		521770757	521770757		2026212108	2026212108
4070 Capital Outlay on Other Administrative Services		2046543	2046543		2046543	2046543
4075 Capital Outlay on Miscellaneous General Services		431000	431000		1300000	1300000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		2062889638	2062889638		5495414267	5495414267
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		2774588207	2774588207		6063287864	6063287864
Total: a		2774588207	2774588207		6063287864	6063287864
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1096940690	1096940690		11374047690	11374047690
4211 Capital Outlay on Family Welfare		90764000	90764000		2981729000	2981729000
Total: b		1187704690	1187704690		14355776690	14355776690
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		5061539359	5061539359		45671142043	45671142043
4216 Capital Outlay on Housing		2673365518	2673365518		7013931594	7013931594

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		2284896004	2284896004
4058 Capital Outlay on Stationery and Printing		13286000	13286000			
4059 Capital Outlay on Public Works		6354410000	6354410000		2547202468	2547202468
4070 Capital Outlay on Other Administrative Services		2400000	2400000		8934025	8934025
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		2300000	2300000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11255945000	11255945000		4843332497	4843332497
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523499000	11523499000		6513606390	6513606390
Total: a		11523499000	11523499000		6513606390	6513606390
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		11544831000	11544831000		7187275014	7187275014
4211 Capital Outlay on Family Welfare		2994329000	2994329000		54889000	54889000
Total: b		14539160000	14539160000		7242164014	7242164014
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		43680812000	43680812000		38877440557	38877440557
4216 Capital Outlay on Housing		8699939000	8699939000		4684849160	4684849160

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		1153266787	1153266787		5718188113	5718188113
Total: c		8888171664	8888171664		58403261750	58403261750
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		1432897940	1432897940		2329471761	2329471761
Total: e		1432897940	1432897940		2329471761	2329471761
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		25054958	25054958		74645057	74645057
4236 Capital Outlay on Nutrition		58404000	58404000		222000000	222000000
Total: f		83458958	83458958		296645057	296645057
g Others						
4250 Capital Outlay on Other Social Services		579329821	579329821		2283940092	2283940092
Total: g		579329821	579329821		2283940092	2283940092
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		14946151280	14946151280		83732383214	83732383214
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		7126132747	7126132747
Total: c		59247151000	59247151000		50688422464	50688422464
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		1533679357	1533679357
Total: e		3566699000	3566699000		1533679357	1533679357
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		102094854	102094854
4236 Capital Outlay on Nutrition		410560000	410560000		94180000	94180000
Total: f		787436000	787436000		196274854	196274854
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		4202349798	4202349798
Total: g		4761134000	4761134000		4202349798	4202349798
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		94425579000	94425579000		70376496877	70376496877
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		372611470	372611470		659844442	659844442
4402 Capital Outlay on Soil and Water Conservation		533637	533637		5642251	5642251
4403 Capital Outlay on Animal Husbandry		46627251	46627251		139154231	139154231
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1360078502	1360078502		7308436107	7308436107
4408 Capital Outlay on Food, Storage and Warehousing					155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					13351252	13351252
4435 Capital Outlay on Other Agricultural Programmes		156475918	156475918		210016918	210016918
Total: a		1936326778	1936326778		8491926201	8491926201
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		4077620977	4077620977		12938461253	12938461253
Total: b		4077620977	4077620977		12938461253	12938461253
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		18740109	18740109		79970602	79970602
Total: c		18740109	18740109		79970602	79970602
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		380566398	380566398
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		4699347	4699347
4403 Capital Outlay on Animal Husbandry		163562000	163562000		169959788	169959788
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		6070517458	6070517458
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		463917000	463917000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-201700	-201700
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000		611898489	611898489
Total: a		9978291000	9978291000		7701356780	7701356780
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		9347514761	9347514761
Total: b		13057500000	13057500000		9347514761	9347514761
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		50081604	50081604
Total: c		100000000	100000000		50081604	50081604
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		5688134069	5688134069		23424954530	23424954530
4701 Capital Outlay on Medium Irrigation		4224421914	4224421914		14766255264	14766255264
4702 Capital Outlay on Minor Irrigation		5815777623	5815777623		14898984787	14898984787
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		346498156	346498156		855703380	855703380
Total: d		16074831762	16074831762		53945897961	53945897961
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		12765604000	12765604000		33917609000	33917609000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		3281850000	3281850000		5063100000	5063100000
Total: e		16047454000	16047454000		38980709000	38980709000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		5233984	5233984		25125698	25125698
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		30418276000	30418276000		21089332965	21089332965
4701 Capital Outlay on Medium Irrigation		23853662000	23853662000		21523201463	21523201463
4702 Capital Outlay on Minor Irrigation		32506698000	32506698000		15348438861	15348438861
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		652485675	652485675
Total: d		88094854000	88094854000		58613458964	58613458964
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30135635000	30135635000		31722249200	31722249200
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000		3500000000	3500000000
Total: e		36635635000	36635635000		35222249200	35222249200
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		48481563	48481563
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		1123342000	1123342000		3499900000	3499900000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1128575984	1128575984		3525025698	3525025698
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		154792174	154792174		401485775	401485775
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1332613139	1332613139		1629007349	1629007349
5054 Capital Outlay on Roads and Bridges		6926453049	6926453049		53284992350	53284992350
5055 Capital Outlay on Road Transport		2217852000	2217852000		4133734000	4133734000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		10631710362	10631710362		59449219474	59449219474
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2000	2000		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		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000		2561883000	2561883000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000		13485364563	13485364563
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000		115365615	115365615
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1631239000	1631239000		532785227	532785227
5054 Capital Outlay on Roads and Bridges		53217194000	53217194000		58823663086	58823663086
5055 Capital Outlay on Road Transport		4150000000	4150000000		4690000000	4690000000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		60670133000	60670133000		64161813928	64161813928
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		5417401000	5417401000		15192091000	15192091000
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		5417401000	5417401000		15192091000	15192091000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		55332660972	55332660972		192603301189	192603301189
Total: Capital Expenditure Outside Revenue Account		72341701890	72341701890		281831098670	281831098670
Total CE + RE		<b>365480657459</b>	<b>365480657459</b>		<b>1873290822499</b>	<b>1873290822499</b>

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		15377366000	15377366000		8127956000	8127956000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: j		15377766000	15377766000		8127956000	8127956000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		229027601000	229027601000		196709795800	196709795800
Total: Capital Expenditure Outside Revenue Account		334709125000	334709125000		271929625174	271929625174
Total CE + RE		<b>2098088950000</b>	<b>2098088950000</b>		<b>1765587748465</b>	<b>1765587748465</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	61358152799	332929679700		53508881184	53508881184
6004 Loans and Advances from the Central Government	1496365000	136754517027		832624018	832624018
Total E PUBLIC DEBT	62854517799	469684196727		54341505202	54341505202
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	8691	5065788		11467000	11467000
6217 Loans for Urban Development				578622000	578622000
Total iii	8691	5065788		590089000	590089000
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		235177493170	235177493170		235198738000	235198738000
6004 Loans and Advances from the Central Government		9182605237	9182605237		9350853000	9350853000
Total E PUBLIC DEBT		244360098407	244360098407		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		11467000	11467000
6217 Loans for Urban Development		2979025000	2979025000		2979025000	2979025000
Total iii		2990492000	2990492000		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	23841841	364259271		1814330000	1814330000
Total v	23841841	364259271		1814330000	1814330000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	25094	237751		1875000	1875000
6245 Loans for Relief on account of Natural Calamities	124741	1118689			
Total vi	149835	1356440		1875000	1875000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	24000367	370681499		2406294000	2406294000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	800	38512			
6402 Loans for Soil and Water Conservation	851	47901			
6403 Loans for Animal Husbandry		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	37900	4870874			
6435 Loans for other Agricultural Programmes					
Total i	39551	4982670			



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		6249678000	6249678000		6765115000	6765115000
Total v		6249678000	6249678000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		2500000	2500000		2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		2500000	2500000		2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		9242670000	9242670000		9758107000	9758107000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	1563917	1471291383			
6810 Loans for New and Renewable Energy					
Total v	1563917	1471291383			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	186968	5072735			
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	186968	5072735			
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	1790436	1481346788			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	-926994355	-700715124		1331000	1331000
Total i	-926994355	-700715124		1331000	1331000
Total d	-926994355	-700715124		1331000	1331000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	54478380	402063273		294121600	294121600
Total i	54478380	402063273		294121600	294121600
Total e	54478380	402063273		294121600	294121600
Total F LOANS AND ADVANCES	-846725172	1553376436		2701746600	2701746600
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport		486531000	486531000		1950000000	1950000000
7075 Loans for Other Transport Services						
Total vii		486531000	486531000		1950000000	1950000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c		1142012569	1142012569		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		31612500	31612500		121221000	121221000
Total i		31612500	31612500		121221000	121221000
Total d		31612500	31612500		121221000	121221000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		294121600	294121600		460500000	460500000
Total i		294121600	294121600		460500000	460500000
Total e		294121600	294121600		460500000	460500000
Total F LOANS AND ADVANCES		10710416669	10710416669		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	62007792627	471237573163		57043251802	57043251802
Total CONSOLIDATED FUND	<b>270348632753</b>	<b>2139373276334</b>		<b>422523909261</b>	<b>422523909261</b>

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		255070515076	255070515076		258840671000	258840671000
Total CONSOLIDATED FUND		<b>2128361337575</b>	<b>2128361337575</b>		<b>2356929621000</b>	<b>2356929621000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice					-548150	-548150
2055 Police					-51116487	-51116487
2070 Other Administrative Services					-10000	-10000
2403 Animal Husbandry					-8576518	-8576518
2700 Major Irrigation					-14195499	-14195499
4210 Capital Outlay on Medical and Public Health					-139524000	-139524000
4701 Capital Outlay on Medium Irrigation					-48337832	-48337832
2701 Medium Irrigation					-34883231	-34883231
5054 Capital Outlay on Roads and Bridges					-10319518	-10319518
4700 Capital Outlay on Major Irrigation					-8474619	-8474619
2041 Taxes on Vehicles					-14717600	-14717600
3425 Other Scientific Research					-100000	-100000
3454 Census Surveys and Statistics					-2546706	-2546706
4702 Capital Outlay on Minor Irrigation					-7651017	-7651017
2236 Nutrition					-29481847	-29481847
5053 Capital Outlay on Civil Aviation					-12387995	-12387995
2202 General Education					-41915351	-41915351
2015 Elections					-1744569	-1744569
2230 Labour, Employment and Skill Development					-1818819	-1818819
2235 Social Security and Welfare					-3302074	-3302074
3435 Ecology and Environment					-42000000	-42000000
5452 Capital Outlay on Tourism					-10000000	-10000000
2012 President, Vice-President/Governor, Administrator of Union Territories					-2062000	-2062000
2216 Housing					-5660000	-5660000
2401 Crop Husbandry					-100000	-100000
2049 Interest Payments					-74627600	-74627600
2702 Minor Irrigation					-1778567	-1778567



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTINGENCY FUND					
2014 Administration of Justice				548150	
2055 Police				51116487	
2070 Other Administrative Services				10000	
2403 Animal Husbandry		5375415	5375415	8576518	-5375415
2700 Major Irrigation				14195499	
4210 Capital Outlay on Medical and Public Health				139524000	
4701 Capital Outlay on Medium Irrigation				48337832	
2701 Medium Irrigation				34883231	
5054 Capital Outlay on Roads and Bridges				10319518	
4700 Capital Outlay on Major Irrigation		20608	20608	8474619	-20608
2041 Taxes on Vehicles				14717600	
3425 Other Scientific Research				100000	
3454 Census Surveys and Statistics				2546706	
4702 Capital Outlay on Minor Irrigation				7651017	
2236 Nutrition				29481847	
5053 Capital Outlay on Civil Aviation				12387995	
2202 General Education				41915351	
2015 Elections				1744569	
2230 Labour, Employment and Skill Development				1818819	
2235 Social Security and Welfare				3302074	
3435 Ecology and Environment				42000000	
5452 Capital Outlay on Tourism				10000000	
2012 President, Vice-President/Governor, Administrator of Union Territories				2062000	
2216 Housing				5660000	
2401 Crop Husbandry				100000	
2049 Interest Payments				74627600	
2702 Minor Irrigation				1778567	

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II CONTIGENCY FUND							
2043 Collection Charges under State Goods and Services Tax						-19732644	-19732644
Total PART II CONTIGENCY FUND						<b>-587612643</b>	<b>-587612643</b>

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II	CONTIGENCY FUND				
2043	Collection Charges under State Goods and Services Tax			19732644	
Total PART II	CONTIGENCY FUND		<b>5396023</b>	<b>587612643</b>	<b>-5396023</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	942813490	11403425718	1403741392	20162041289	-460927902	-8758615571
Total b	942813490	11403425718	1403741392	20162041289	-460927902	-8758615571
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1459423067	1961286654	148647704	1599776848	1310775363	361509806
Total c	1459423067	1961286654	148647704	1599776848	1310775363	361509806
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	2402236557	13364712372	1552389096	21761818137	849847461	-8397105765
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	7059992000	14119761123			7059992000	14119761123
Total a	7059992000	14119761123			7059992000	14119761123
b Reserve Funds not bearing Interest						
8222 Sinking Funds	1883262690	5241826290	1883518833	20242082433	-256143	-15000256143
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1300000000	1821043657		25419000	1300000000	1795624657
8235 General and Other Reserve Funds	1295248389	2025366842	413537175	604494163	881711214	1420872679
Total b	4478511079	9088236789	2297056008	20871995596	2181455071	-11783758807
Total J RESERVE FUND	11538503079	23207997912	2297056008	20871995596	9241447071	2336002316
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	9186104811	30303955039	3284852459	32542961247	5901252352	-2239006208



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	2171241150	22251832117	2125516072	22096083708	45725078	155748409
Total a	11357345961	52555787156	5410368531	54639044955	5946977430	-2083257799
b Deposits not bearing Interest						
8443 Civil Deposits	10074043281	78756072243	8689878463	74889431523	1384164818	3866640720
8448 Deposits of Local Funds	60750135152	410808105734	44606578246	415313093527	16143556906	-4504987793
8449 Other Deposits	7266178109	7337819289	7252900000	7306277777	13278109	31541512
Total b	78090356542	496901997266	60549356709	497508802827	17540999833	-606805561
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	89447702503	549457784422	65959725240	552147847782	23487977263	-2690063360
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	31872355242	336698052856	31799025688	336544710988	73329554	153341868
Total b	31872355242	336698052856	31799025688	336544710988	73329554	153341868
c Other Accounts						
8670 Cheques and Bills	233367587578	1218713202448	197369127139	1189416770773	35998460439	29296431675
8671 Departmental Balances	994468	32429062		32496162	994468	-67100
8672 Permanent Cash Imprest	500	900		28600	500	-27700
8673 Cash Balance Investment Account	416155630519	2452055987570	340650451614	2475606681988	75505178905	-23550694418
8674 Security Deposits made by Government		1494371	701460470	4926786704	-701460470	-4925292333
8675 Deposits with Reserve Bank	266602962936	1756306782618	266602962936	1756306782618		
Total c	916127176001	5427109896969	805324002159	5426289546845	110803173842	820350124
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	947999531243	5763807949825	837123027847	5762834257833	110876503396	973691992
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	50179196341	210781476751	43151310938	209830049954	7027885403	951426797
Total a	50179196341	210781476751	43151310938	209830049954	7027885403	951426797
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	91180	88553	1731270	583626	-1640090	-495073
Total b	91180	88553	1731270	583626	-1640090	-495073
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	50179287521	210781565304	43153042208	209830633580	7026245313	950931724
Total PART III PUBLIC ACCOUNT	<b>1101567260903</b>	<b>6560620009835</b>	<b>950085240399</b>	<b>6567446552928</b>	<b>151482020504</b>	<b>-6826543093</b>
<b>Grand Total</b>	<b>1371915893656</b>	<b>8699993286169</b>	<b>1372021537017</b>	<b>8695813286526</b>	<b>-105643361</b>	<b>4179999643</b>





**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (P), 2022**

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

(₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>28,186.11</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>28,186.11</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>28,186.11</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>137,19,158.94</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>137,47,345.04</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>137,20,215.37</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>27,129.67</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>27,129.67</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>27,129.67</b>

2. The details of Debit balance of ₹ 1,056.43 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of March (P), 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	1,056.43
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>1,056.43</b>

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

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