

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

GUJARAT

CIVIL ACCOUNTS

OF

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

MARCH (P), 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (P) 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
54.76	Opening Cash Balance as on 01st March, 2021	
14,146.94	(a) Tax Revenue	
1,806.10	(b) Non Tax Revenue	
5,548.54	(c) Grants in aid and Contributions	
21,501.58	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,372.70
	(B) Social Services	10,729.32
	(C) Economic Services	10,091.55
	(D) Grants in aid and Contributions	319.84
	TOTAL REVENUE EXPENDITURE	26,513.41
	Capital Expenditure	
	(A) General Services	181.95
	(B) Social Services	2,763.65
	(C) Economic Services	6,606.80
	TOTAL CAPITAL EXPENDITURE	9,552.40
13,182.13	E Public Debt	2,702.72
0.61	F Loans and Advances	361.84
34,684.32	TOTAL PART I CONSOLIDATED FUND	39,130.37
0.00	TOTAL PART II Contingency Fund	3.45
107.76	I Small Savings, Provident Fund etc	194.94
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
2,952.20	(b) Reserve Funds not bearing Interest	2,356.57
	K Deposits and Advances	
438.50	(a) Deposits bearing Interest	492.85
7,499.50	(b) Deposits not bearing Interest	4,682.89
0.00	(c) Civil Advances	0.00
71,648.08	(L) Suspense and Miscellaneous	71,295.94
5,081.36	(M) Remittances	4,456.17
87,727.40	TOTAL PART III PUBLIC ACCOUNT	83,479.36
	CLOSING CASH BALANCE	-146.70
1,22,466.48		1,22,466.48

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (P), 2021

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to March (P), 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,31,753.46	90,487.32	68.68	79.32
	(b) Non Tax Revenue	14,600.00	10,495.19	71.88	131.13
	(c) Grants in aid and Contributions	16,094.00	27,154.10	168.72	163.03
	TOTAL	1,62,447.46	1,28,136.61	78.88	92.46
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	159.19	60.07	119.18
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,581.72	40,946.52	143.26	102.03
	(d) Other Liabilities	16,408.72	8,539.88	52.04	-13.26
3	TOTAL RECEIPTS (1 + 2)	2,07,702.91	1,77,792.20	85.60	86.08
4	Interest payment (M.H.2049)	24,421.42	22,510.90	92.18	95.49
5	Expenditure				
	(a) Revenue Expenditure	1,70,782.34	1,49,365.81	87.46	87.43
	(b) Capital Expenditure	35,676.73	27,192.96	76.22	79.76
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,06,459.07	1,76,558.77	85.52	86.12
7	Loans and Advances disbursed	1,243.84	1,233.43	99.16	81.52
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	-8,334.88	-21,229.20	254.70	-39.16
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-44,990.44	-49,486.40	109.99	61.27
10	Primary (+) Surplus/ (-) Deficit	-20,569.02	-26,975.50	131.15	18.56

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING MARCH (P) 2021
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	21,501.58	1,28,136.61
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	26,513.41	1,49,365.81
TOTAL-Capital Expenditure outside the Revenue Account	9,552.40	27,192.96
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	10,118.18	39,872.27
NET-PART-I-CONSOLIDATED FUND	-4,446.05	-8,539.88
NET-PART-II-CONTIGENCY FUND	-3.45	-38.41
NET-PART-III-PUBLIC ACCOUNT	4,248.04	8,416.30
TOTAL TRANSACTIONS	-201.46	-161.99
OPENING BALANCE	54.76	15.29
CLOSING BALANCE	-146.70	-146.70

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)	12380200000	60306000000	80651800000	57411600001
0006 State Goods and Services Tax (SGST)	27739505272	294585393713	555600000000	341066815956
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	40119705272	354891393713	636251800000	398478415957
b Taxes on Income and Expenditure				
0020 Corporation Tax	17175500000	60838603996	81963800000	68983700000
0021 Taxes on Income other than Corporation Tax	18620100000	62351300000	76211600000	54053503072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	243837328	2568692810	3000000000	2589377730
Total: b	36039437328	125758596806	161175400000	125626580802
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3642645853	21361490316	30000000000	23587381604
0030 Stamps and Registration Fees	12369631550	73901779540	87000100000	77011676203
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	3000000
0035 Taxes on Immovable Property Other than Agriculture Land	304329522	3377731380	3600000000	3293667669
Total: c	16316606925	98641001236	120597400000	103895725476

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	1425099999	10889645496	16631500000	12833107436
0038 Union Excise Duties	995300000	6817600000	10866500000	8916400000
0039 State Excise	217781191	1336524138	1440000000	1382580518
0040 Taxes on Sales,Trade etc.	20068627672	188003383733	237300000000	210717110058
0041 Taxes on Vehicles	3965329250	29815277647	45580000000	38469424964
0042 Taxes on Goods and Passengers	665491932	1038189909	1250000000	483438309
0043 Taxes and Duties on Electricity	20617583866	83188707210	87000000000	87743459193
0044 Service Tax	561100000	844900959	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	477295092	3648025365	4300000000	3858533938
Total: d	48993609002	325582254457	404510100000	364404056933
Total A TAX REVENUE	141469358527	904873246212	1322534700000	992404779168
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	64503	651576	500000	454477
Total: a	64503	651576	500000	454477
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1883396209	8440584576	15960000000	23199459287
0050 Dividends and Profits	455922014	1310361140	1414900000	889976394
Total: b	2339318223	9750945716	17374900000	24089435681
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2850100	16829895	46000000	111053139

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	423867290	4844263767	5243000000	4675289629
0056 Jails	13959995	80064552	95400000	92931372
0057 Supplies and Disposals				
0058 Stationery and Printing	49709745	247691041	332100000	254074667
0059 Public Works	100024143	593806713	884200000	626212200
0070 Other Administrative Services	103020008	843291539	1600000000	3566038673
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	49837897	334862637	647100000	301931275
0075 Miscellaneous General Services	18622713	765086879	460100000	795132832
Total: i	761891891	7725897023	9307900000	10422663787
ii Social Services				
0202 Education, Sports, Art and Culture	1057438714	8099192896	8056282000	16579816279
0210 Medical and Public Health	861990862	3424569547	3910000000	14730568361
0211 Family Welfare	782733	13875990	132100000	346765291
0215 Water Supply and Sanitation	8668116	28093445	31000000	5264781514
0216 Housing	12968505	159088570	2140000000	1848425287
0217 Urban Development	60520045	947865830	2270600000	10809061019
0220 Information and Publicity	302353	8834546	12800000	8657332
0230 Labour and Employment	1101684093	8230392656	8683800000	6670304033
0235 Social Security and Welfare	4571785	26390137	76300000	87309117
0250 Other Social Services	114554694	658290106	3852000000	3142701225
Total: ii	3223481900	21596593723	29164882000	59488389458
iii Economic Services				
0401 Crop Husbandry	232712466	586182999	4879700000	5269657671

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	22349166	487202366	1307600000	908158731
0404 Dairy Development	1020000	5747946	85600000	54589230
0405 Fisheries	25501579	131040995	189100000	123492291
0406 Forestry and Wild Life	92664063	358964300	583200000	839876286
0407 Plantations				
0408 Food Storage and Warehousing	499994018	547194061	46200000	36395475
0415 Agricultural Research and Education				
0425 Co-operation	60970288	226572825	374500000	322905073
0435 Other Agricultural Programmes	194556	63129602	65600000	37080334
0506 Land Reforms	425	267202	200000	6090
0515 Other Rural Development Programmes	60407912	1017757277	1868500000	2802901537
0551 Hill Areas				
0575 Other Special Areas Programmes	147708119	250505405	363800000	318063887
0700 Major Irrigation	1036981890	11580917675	11061400000	8837650515
0701 Medium Irrigation	633580711	4840494856	4886900000	4812368369
0702 Minor Irrigation	35599068	600422368	473000000	1037391799
0801 Power	2695000	3270775	481500000	321348212
0802 Petroleum	500	16600194		90987
0810 Non-Conventional Sources of Energy	60690223	151087560	219600000	146094558
0851 Village and Small Industries	812891	129614558	517000000	934200405
0852 Industries	719359934	1035180319	481100000	1260124999
0853 Non-Ferrous Mining and Metallurgical Industries	5693571738	29067859130	43280000000	41479135726
0875 Other Industries			556600000	520201800
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1235779534	12637459235	16000000000	13612573103
1052 Shipping				
1054 Roads and Bridges	82796416	666413725	1119800000	791656118
1055 Road Transport		1465540	1700000	349000
1425 Other Scientific Research	153324588	153420688	100000	1250158818
1452 Tourism	11000	47804859	887500000	2771549778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	12731	93322	12800000	12006602
1475 Other General Economic Services	937481809	1271094123	408800000	817311560
Total: iii	11736220625	65877763905	90151800000	89317338954
Total: c	15721594416	95200254651	128624582000	159228392199
Total B NON-TAX REVENUE	18060977142	104951851943	145999982000	183318282357
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	55485428371	271541031121	160940000000	255000153045
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	55485428371	271541031121	160940000000	255000153045
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	215015764040	1281366129276	1629474682000	1430723214570

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		28735727		339241941	339241941
2012	President, Vice-President/Governor, Administrator of Union Territories		6637587		82166012	82166012
2013	Council of Ministers		3573371		39627739	39627739
2014	Administration of Justice		982556506		9723518607	9723518607
2015	Elections		488837605		1473148023	1473148023
	Total: a		1510340796		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		397655236		1443892615	1443892615
2030	Stamps and Registration		188045978		779420817	779420817
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		585701214		2223313432	2223313432
iii Collection of Taxes on Commodities and Services						
2039	State Excise		20545564		187836311	187836311
2040	Taxes on Sales, Trade etc.		1011428		7192560	7192560
2041	Taxes on Vehicles		201321716		1330263677	1330263677
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		342043758		2579707059	2579707059

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	513756000	513756000		436441235	436441235
2012	President, Vice-President/Governor, Administrator of Union Territories	90545000	90545000		75669723	75669723
2013	Council of Ministers	58670000	58670000		58365306	58365306
2014	Administration of Justice	11632161000	11632161000		9480688252	9480688252
2015	Elections	1515637000	1515637000		4437942209	4437942209
	Total: a	13810769000	13810769000		14489106725	14489106725
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	1934759000	1934759000		1154519209	1154519209
2030	Stamps and Registration	1203869000	1203869000		1133259745	1133259745
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3138628000	3138628000		2287778954	2287778954
iii Collection of Taxes on Commodities and Services						
2039	State Excise	197477000	197477000		185350357	185350357
2040	Taxes on Sales, Trade etc.	15395000	15395000		13262393	13262393
2041	Taxes on Vehicles	2260477000	2260477000		1649565942	1649565942
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3425755000	3425755000		2342818194	2342818194

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	80427197	80427197		333603853	333603853
	Total: iii	645349663	645349663		4438603460	4438603460
iv Other Fiscal Services						
2047	Other Fiscal Services	1795574	1795574		16664877	16664877
	Total: iv	1795574	1795574		16664877	16664877
	Total: b	1232846451	1232846451		6678581769	6678581769
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	26150807212	26150807212		225108968559	225108968559
	Total: c	26150807212	26150807212		225108968559	225108968559
d Administrative Services						
2051	Public Service Commission	96611883	96611883		306538301	306538301
2052	Secretariat - General Services	1343692953	1343692953		4242158265	4242158265
2053	District Administration	692228817	692228817		4823695367	4823695367
2054	Treasury and Accounts Administration	150658733	150658733		1614648739	1614648739
2055	Police	6148588498	6148588498		50795407030	50795407030
2056	Jails	191513532	191513532		1608028874	1608028874
2057	Supplies and Disposals					
2058	Stationery and Printing	204778979	204778979		592634765	592634765
2059	Public Works	704816422	704816422		2958808468	2958808468
2061	External Affairs					
2062	Vigilance	9697953	9697953		96071525	96071525

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	338400000	338400000		389507788	389507788
	Total: iii	6237504000	6237504000		4580504674	4580504674
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		14782889	14782889
	Total: iv	24990000	24990000		14782889	14782889
	Total: b	9401122000	9401122000		6883066517	6883066517
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	244214184000	244214184000		215464322714	215464322714
	Total: c	259214184000	259214184000		215464322714	215464322714
d Administrative Services						
2051	Public Service Commission	461669000	461669000		532882831	532882831
2052	Secretariat - General Services	4818128000	4818128000		3998763963	3998763963
2053	District Administration	5997980000	5997980000		4581509031	4581509031
2054	Treasury and Accounts Administration	2065006000	2065006000		1635666909	1635666909
2055	Police	58334012000	58334012000		47463619050	47463619050
2056	Jails	1949774000	1949774000		1514878719	1514878719
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		639325483	639325483
2059	Public Works	3434833000	3434833000		2654696896	2654696896
2061	External Affairs					
2062	Vigilance	148668000	148668000		50639954	50639954

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		733648679	733648679		7217524692	7217524692
Total: d		10276236449	10276236449		74255516026	74255516026
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		14327575086	14327575086		185608134022	185608134022
2075 Miscellaneous General Services		229155326	229155326		293051154	293051154
Total: e		14556730412	14556730412		185901185176	185901185176
Total: A GENERAL SERVICES		53726961320	53726961320		503601953852	503601953852
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		26215381537	26215381537		247293860413	247293860413
2203 Technical Education		4349963670	4349963670		10661355250	10661355250
2204 Sports and Youth Services		144744685	144744685		2369560314	2369560314
2205 Art and Culture		184741158	184741158		724039771	724039771
Total: a		30894831050	30894831050		261048815748	261048815748
b Health and Family Welfare						
2210 Medical and Public Health		15567505509	15567505509		78601138072	78601138072
2211 Family Welfare		2890216891	2890216891		24008156869	24008156869
Total: b		18457722400	18457722400		102609294941	102609294941
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		1758564553	1758564553		9153691219	9153691219
2216 Housing		6806084530	6806084530		15974045480	15974045480
2217 Urban Development		19456269510	19456269510		89888994278	89888994278
Total: c		28020918593	28020918593		115016730977	115016730977
d Information and Broadcasting						
2220 Information and Publicity		248541984	248541984		1542759700	1542759700

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	7780977000	7780977000		5327384166	5327384166
	Total: d	85675937000	85675937000		68399367002	68399367002
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	176709841000	176709841000		176610304497	176610304497
2075	Miscellaneous General Services	80410804000	80410804000		375625316	375625316
	Total: e	257120645000	257120645000		176985929813	176985929813
	Total: A GENERAL SERVICES	625222657000	625222657000		482221792771	482221792771
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	250097737000	250097737000		233508186523	233508186523
2203	Technical Education	10935193000	10935193000		8977264785	8977264785
2204	Sports and Youth Services	4059977000	4059977000		3285390284	3285390284
2205	Art and Culture	1116493000	1116493000		851309466	851309466
	Total: a	266209400000	266209400000		246622151058	246622151058
b Health and Family Welfare						
2210	Medical and Public Health	80130549000	80130549000		66973762311	66973762311
2211	Family Welfare	28602814000	28602814000		25186005651	25186005651
	Total: b	108733363000	108733363000		92159767962	92159767962
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		6636820288	6636820288
2216	Housing	24569416000	24569416000		12973413991	12973413991
2217	Urban Development	110211011000	110211011000		116878448016	116878448016
	Total: c	147111194000	147111194000		136488682295	136488682295
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		1402391550	1402391550

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		248541984	248541984		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		12845497639	12845497639		34185197126	34185197126
Total: e		12845497639	12845497639		34185197126	34185197126
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1859861375	1859861375		9300296611	9300296611
Total: f		1859861375	1859861375		9300296611	9300296611
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5417755739	5417755739		29949230703	29949230703
2236 Nutrition		8208386307	8208386307		36527236953	36527236953
2245 Relief on account of Natural Calamities		1257130319	1257130319		23359782516	23359782516
Total: g		14883272365	14883272365		89836250172	89836250172
h Others						
2250 Other Social Services		14506722	14506722		159642599	159642599
2251 Secretariat - Social Services		68044002	68044002		523675382	523675382
Total: h		82550724	82550724		683317981	683317981
Total: B SOCIAL SERVICES		107293196130	107293196130		614222663256	614222663256
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		4669435458	4669435458		26946064634	26946064634
2402 Soil and Water Conservation		36808291	36808291		338449082	338449082
2403 Animal Husbandry		1592888953	1592888953		7817525376	7817525376

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1570999000	1570999000		1402391550	1402391550
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45327709000	45327709000		39956292935	39956292935
	Total: e	45327709000	45327709000		39956292935	39956292935
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		9640474440	9640474440
	Total: f	12012412000	12012412000		9640474440	9640474440
g Social Welfare and Nutrition						
2235	Social Security and Welfare	28840609000	28840609000		18999782136	18999782136
2236	Nutrition	37905001000	37905001000		30785868725	30785868725
2245	Relief on account of Natural Calamities	24728201000	24728201000		27220460802	27220460802
	Total: g	91473811000	91473811000		77006111663	77006111663
h Others						
2250	Other Social Services	186421000	186421000		153921931	153921931
2251	Secretariat - Social Services	941020000	941020000		570239739	570239739
	Total: h	1127441000	1127441000		724161670	724161670
Total: B	SOCIAL SERVICES	673566329000	673566329000		604000033573	604000033573
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869127000	34869127000		28580118319	28580118319
2402	Soil and Water Conservation	375213000	375213000		376052801	376052801
2403	Animal Husbandry	8324520000	8324520000		5689607819	5689607819

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		121426155	121426155		341457298	341457298
2405 Fisheries		1000400633	1000400633		3128470364	3128470364
2406 Forestry and Wild Life		1558968969	1558968969		7020971039	7020971039
2408 Food, Storage and Warehousing		152238692	152238692		7694830787	7694830787
2415 Agricultural Research and Education		1335475606	1335475606		8037578165	8037578165
2425 Co-operation		3768000904	3768000904		15307065957	15307065957
2435 Other Agricultural Programmes		18869031	18869031		67015117	67015117
Total: a		14254512692	14254512692		76699427819	76699427819
b Rural Development						
2501 Special Programmes for Rural Development		1174946046	1174946046		5846148950	5846148950
2505 Rural Employment		1593245451	1593245451		4955534339	4955534339
2506 Land Reforms						
2515 Other Rural Development Programmes		14098520529	14098520529		45016111532	45016111532
Total: b		16866712026	16866712026		55817794821	55817794821
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		247513456	247513456		897287981	897287981
Total: c		247513456	247513456		897287981	897287981
d Irrigation and Flood Control						
2700 Major Irrigation		624663011	624663011		3018673958	3018673958
2701 Medium Irrigation		179305126	179305126		1795837317	1795837317
2702 Minor Irrigation		1498513675	1498513675		6795252134	6795252134
2705 Command Area Development		29070016	29070016		117891769	117891769
2711 Flood Control and Drainage		198713643	198713643		433252754	433252754
Total: d		2530265471	2530265471		12160907932	12160907932
e Energy						
2801 Power		28893908929	28893908929		89473961768	89473961768

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development		2446166000		2446166000	428175787
2405	Fisheries		4323845000		4323845000	2661952087
2406	Forestry and Wild Life		6828339000		6828339000	6215548011
2408	Food, Storage and Warehousing		7796637000		7796637000	566945683
2415	Agricultural Research and Education		7509537000		7509537000	7654179846
2425	Co-operation		15286922000		15286922000	13451810066
2435	Other Agricultural Programmes		158874000		158874000	62634259
	Total: a		87919180000		87919180000	65687024678
b Rural Development						
2501	Special Programmes for Rural Development		7791388000		7791388000	6582089928
2505	Rural Employment		5836000000		5836000000	3348651759
2506	Land Reforms					
2515	Other Rural Development Programmes		45539483000		45539483000	31094673295
	Total: b		59166871000		59166871000	41025414982
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1003075000		1003075000	933459864
	Total: c		1003075000		1003075000	933459864
d Irrigation and Flood Control						
2700	Major Irrigation		3560957000		3560957000	3341248110
2701	Medium Irrigation		2340882000		2340882000	2274217798
2702	Minor Irrigation		7821777000		7821777000	6402267997
2705	Command Area Development		197260000		197260000	146908400
2711	Flood Control and Drainage		694101000		694101000	241633960
	Total: d		14614977000		14614977000	12406276265
e Energy						
2801	Power		88605381000		88605381000	81347938048

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				5335500000	5335500000
2810	New and Renewable Energy	1803328000	1803328000		2766375000	2766375000
	Total: e	30697236929	30697236929		97575836768	97575836768
f Industry and Minerals						
2851	Village and Small Industries	12132460897	12132460897		29502687411	29502687411
2852	Industries	6789576423	6789576423		28305550054	28305550054
2853	Non-ferrous Mining and Metallurgical Industries	408880469	408880469		1772960801	1772960801
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	19330917789	19330917789		59581198266	59581198266
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	247117000	247117000		342117000	342117000
3053	Civil Aviation	21184000	21184000		423449000	423449000
3054	Roads and Bridges	13825646733	13825646733		38217494936	38217494936
3055	Road Transport	2135734	2135734		4059192148	4059192148
3056	Inland Water Transport					
	Total: g	14096083467	14096083467		43042253084	43042253084
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	847517000	847517000		2307903000	2307903000
3435	Ecology and Environment	41875000	41875000		6743724000	6743724000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum	5335500000	5335500000		5646900000	5646900000
2810	New and Renewable Energy	3690402000	3690402000		2007001000	2007001000
	Total: e	97631283000	97631283000		89001839048	89001839048
f Industry and Minerals						
2851	Village and Small Industries	26048829000	26048829000		13355608914	13355608914
2852	Industries	32970613000	32970613000		33510917468	33510917468
2853	Non-ferrous Mining and Metallurgical Industries	2496972000	2496972000		2960832726	2960832726
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	61516414000	61516414000		49827359108	49827359108
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	682904000	682904000		374025000	374025000
3053	Civil Aviation	489900000	489900000		188783000	188783000
3054	Roads and Bridges	43297716000	43297716000		40907493963	40907493963
3055	Road Transport	4071450000	4071450000		3260886346	3260886346
3056	Inland Water Transport					
	Total: g	48541970000	48541970000		44731188309	44731188309
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2441480000	2441480000		1913807000	1913807000
3435	Ecology and Environment	12087801000	12087801000		2924173000	2924173000

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		889392000	889392000		9051627000	9051627000
j General Economic Services						
3451 Secretariat -Economic Services		113931325	113931325		909175138	909175138
3452 Tourism		64632996	64632996		962559908	962559908
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		29733301	29733301		517547840	517547840
3455 Meteorology						
3456 Civil Supplies		1310088107	1310088107		12476212921	12476212921
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		484467035	484467035		2253951592	2253951592
Total: j		2002852764	2002852764		17119447399	17119447399
Total: C ECONOMIC SERVICES		100915486594	100915486594		371945781070	371945781070
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		3198422212	3198422212		3887725113	3887725113
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		3198422212	3198422212		3887725113	3887725113
Total: Expenditure Heads (REVENUE ACCOUNT)		265134066256	265134066256		1493658123291	1493658123291

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	14529281000	14529281000		4837980000	4837980000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		1047682096	1047682096
3452	Tourism	1404818000	1404818000		1090184364	1090184364
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		342557124	342557124
3455	Meteorology					
3456	Civil Supplies	14085625000	14085625000		4225566222	4225566222
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		1077865359	1077865359
	Total: j	19629469000	19629469000		7783855165	7783855165
Total: C ECONOMIC SERVICES		404552520000	404552520000		316234397419	316234397419
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		4145859875	4145859875
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		4145859875	4145859875
Total: Expenditure Heads (REVENUE ACCOUNT)		1707823125000	1707823125000		1406602083638	1406602083638

BK4525G

Month of Account : 03/2021 MARCH PRELIMINARY

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000000

1086596669

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		1210278797	1210278797		2284896004	2284896004
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		599523360	599523360		2547202468	2547202468
4070 Capital Outlay on Other Administrative Services		8934025	8934025		8934025	8934025
4075 Capital Outlay on Miscellaneous General Services		781000	781000		2300000	2300000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		1819517182	1819517182		4843332497	4843332497
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		2898364909	2898364909		6513606390	6513606390
Total: a		2898364909	2898364909		6513606390	6513606390
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		2929093264	2929093264		7187275014	7187275014
4211 Capital Outlay on Family Welfare		15457000	15457000		54889000	54889000
Total: b		2944550264	2944550264		7242164014	7242164014
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		14129221391	14129221391		38877440557	38877440557
4216 Capital Outlay on Housing		2239917711	2239917711		4684849160	4684849160

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4524060000	4524060000		3708492042	3708492042
4058 Capital Outlay on Stationery and Printing		26600000	26600000		68225264	68225264
4059 Capital Outlay on Public Works		7485542000	7485542000		3024874679	3024874679
4070 Capital Outlay on Other Administrative Services		15400000	15400000		105567780	105567780
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		1400000	1400000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12054202000	12054202000		6908559765	6908559765
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		15330931000	15330931000		5593828295	5593828295
Total: a		15330931000	15330931000		5593828295	5593828295
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135146000	9135146000		10573820109	10573820109
4211 Capital Outlay on Family Welfare		101600000	101600000		100599798	100599798
Total: b		9236746000	9236746000		10674419907	10674419907
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		34998525000	34998525000
4216 Capital Outlay on Housing		7712102000	7712102000		5693678726	5693678726

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		2865354230	2865354230		7126132747	7126132747
Total: c		19234493332	19234493332		50688422464	50688422464
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		221902159	221902159		1533679357	1533679357
Total: e		221902159	221902159		1533679357	1533679357
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		28491333	28491333		102094854	102094854
4236 Capital Outlay on Nutrition		37340000	37340000		94180000	94180000
Total: f		65831333	65831333		196274854	196274854
g Others						
4250 Capital Outlay on Other Social Services		2271321671	2271321671		4202349798	4202349798
Total: g		2271321671	2271321671		4202349798	4202349798
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		27636463668	27636463668		70376496877	70376496877
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		841420000	841420000		2138937951	2138937951
Total: c		56976302000	56976302000		42831141677	42831141677
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		1000000	1000000			
Total: d		1000000	1000000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4656394000	4656394000		2284285987	2284285987
Total: e		4656394000	4656394000		2284285987	2284285987
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		77854784	77854784
4236 Capital Outlay on Nutrition		912459000	912459000		763551800	763551800
Total: f		1233102000	1233102000		841406584	841406584
g Others						
4250 Capital Outlay on Other Social Services		5182439000	5182439000		2162337499	2162337499
Total: g		5182439000	5182439000		2162337499	2162337499
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		92616914000	92616914000		64387419949	64387419949
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		25062352	25062352		380566398	380566398
4402 Capital Outlay on Soil and Water Conservation		501891	501891		4699347	4699347
4403 Capital Outlay on Animal Husbandry		44020705	44020705		169959788	169959788
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1362717491	1362717491		6070517458	6070517458
4408 Capital Outlay on Food, Storage and Warehousing		116467000	116467000		463917000	463917000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-196700	-196700		-201700	-201700
4435 Capital Outlay on Other Agricultural Programmes		542325489	542325489		611898489	611898489
Total: a		2090898228	2090898228		7701356780	7701356780
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		5043057556	5043057556		9347514761	9347514761
Total: b		5043057556	5043057556		9347514761	9347514761
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		405704	405704		50081604	50081604
Total: c		405704	405704		50081604	50081604
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		1212650000	1212650000		44656153	44656153
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		25640673	25640673
4403 Capital Outlay on Animal Husbandry		367154000	367154000		351434969	351434969
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		6598218850	6598218850
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		640150000	640150000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		60946000	60946000		6413632	6413632
4435 Capital Outlay on Other Agricultural Programmes		1323900000	1323900000		137344000	137344000
Total: a		11758513000	11758513000		7803858277	7803858277
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		12978871308	12978871308
Total: b		13080000000	13080000000		12978871308	12978871308
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		100029232	100029232
Total: c		100000000	100000000		100029232	100029232
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		3193443047	3193443047		21089332965	21089332965
4701 Capital Outlay on Medium Irrigation		5843368567	5843368567		21523201463	21523201463
4702 Capital Outlay on Minor Irrigation		5021093691	5021093691		15348438861	15348438861
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		242889304	242889304		652485675	652485675
Total: d		14300794609	14300794609		58613458964	58613458964
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		13680647200	13680647200		31722249200	31722249200
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2916700000	2916700000		3500000000	3500000000
Total: e		16597347200	16597347200		35222249200	35222249200
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		14295156	14295156		48481563	48481563
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		42981663000	42981663000		34182530122	34182530122
4701 Capital Outlay on Medium Irrigation		29620357000	29620357000		35983764349	35983764349
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		14370264383	14370264383
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		794717825	794717825
Total: d		94835152000	94835152000		85331276679	85331276679
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		33994590000	33994590000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		4490000000	4490000000		100000000	100000000
Total: e		34461315000	34461315000		34094590000	34094590000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		89537695	89537695
4852 Capital Outlay on Iron and Steel Industries					808000	808000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		78100000	78100000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries					1087500000	1087500000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		386819000	386819000		2561883000	2561883000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		401114156	401114156		13485364563	13485364563
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		30854986	30854986		115365615	115365615
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		397202000	397202000		532785227	532785227
5054 Capital Outlay on Roads and Bridges		21914804484	21914804484		58823663086	58823663086
5055 Capital Outlay on Road Transport		3617398000	3617398000		4690000000	4690000000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		25960259470	25960259470		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		1674150000	1674150000		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						
Total: j		1674150000	1674150000		8127956000	8127956000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		66068026923	66068026923		196709795800	196709795800
Total: Capital Expenditure Outside Revenue Account		95524007773	95524007773		271929625174	271929625174
Total CE + RE		360658074029	360658074029		1765587748465	1765587748465

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		2000	2000			
Total: i		2000	2000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		12857500000	12857500000		4830452000	4830452000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000		2500000	2500000
Total: i		12858000000	12858000000		4832952000	4832952000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		252095997000	252095997000		193225772297	193225772297
Total: Capital Expenditure Outside Revenue Account		356767113000	356767113000		264521752011	264521752011
Total CE + RE		2064590238000	2064590238000		1671123835649	1671123835649

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	127612190800	475078197500		26188887392	26188887392
6004 Loans and Advances from the Central Government	4209068016	113490146032		838371582	838371582
Total E PUBLIC DEBT	131821258816	588568343532		27027258974	27027258974
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	69682	5069682		22592000	22592000
6217 Loans for Urban Development					
Total iii	69682	5069682		22592000	22592000
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		171392820367	171392820367		171582436000	171582436000
6004 Loans and Advances from the Central Government		7710335838	7710335838		7610403000	7610403000
Total E PUBLIC DEBT		179103156205	179103156205		179192839000	179192839000
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		27111000	27111000		27111000	27111000
6217 Loans for Urban Development		1032075000	1032075000		1032075000	1032075000
Total iii		1059186000	1059186000		1059186000	1059186000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15093216	163782175		1098512000	1098512000
Total v	15093216	163782175		1098512000	1098512000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	25454	174847		2246000	2246000
6245 Loans for Relief on account of Natural Calamities	73746	792060			
Total vi	99200	966907		2246000	2246000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	15262098	169818764		1123350000	1123350000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	15304	45657			
6402 Loans for Soil and Water Conservation	215	50744			
6403 Loans for Animal Husbandry	300	15003			
6404 Loans for Dairy Development					
6405 Loans for Fisheries	143226	245017			
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	285322	6478769			
6435 Loans for other Agricultural Programmes					
Total i	444367	6835190			

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		6017207000	6017207000		6936840000	6936840000
Total v		6017207000	6017207000		6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		2450000	2450000		2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi		2450000	2450000		2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		7078843000	7078843000		7998476000	7998476000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation		250000000	250000000		250000000	250000000
6435 Loans for other Agricultural Programmes						
Total i		250000000	250000000		250000000	250000000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	3821417	818212625		1500000000	1500000000
6810 Loans for New and Renewable Energy					
Total v	3821417	818212625		1500000000	1500000000
vi Industry and Minerals					
6851 Loans for Village and Small Industries	53396	2973920			
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	53396	2973920			
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		3500000000	3500000000		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		3500000000	3500000000		2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferous 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				661780000	661780000
7075 Loans for Other Transport Services					
Total vii				661780000	661780000
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	4319180	828021735		2161780000	2161780000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	-175011809	68953007		4545000	4545000
Total i	-175011809	68953007		4545000	4545000
Total d	-175011809	68953007		4545000	4545000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	161547289	525061437		328714000	328714000
Total i	161547289	525061437		328714000	328714000
Total e	161547289	525061437		328714000	328714000
Total F LOANS AND ADVANCES	6116758	1591854943		3618389000	3618389000
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		1020000000	1020000000		1630000000	1630000000
7075 Loans for Other Transport Services						
Total vii		1020000000	1020000000		1630000000	1630000000
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		4770000000	4770000000		3881250000	3881250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		33113500	33113500		93117000	93117000
Total i		33113500	33113500		93117000	93117000
Total d		33113500	33113500		93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		452346000	452346000		465500000	465500000
Total i		452346000	452346000		465500000	465500000
Total e		452346000	452346000		465500000	465500000
Total F LOANS AND ADVANCES		12334302500	12334302500		12438343000	12438343000
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	131827375574	590160198475		30645647974	30645647974
Total CONSOLIDATED FUND	346843139614	1871626327751		391303722003	391303722003

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		191437458705	191437458705		191631183000	191631183000
Total CONSOLIDATED FUND		1957025207170	1957025207170		2256221421000	2256221421000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice					-2141181	-2141181
2403 Animal Husbandry					1532741	1532741
2700 Major Irrigation					153500	153500
2055 Police					-307220	-307220
2204 Sports and Youth Services						
2425 Co-operation						
2701 Medium Irrigation						
4701 Capital Outlay on Medium Irrigation					8633349	8633349
2217 Urban Development						
2070 Other Administrative Services					-268961	-268961
4059 Capital Outlay on Public Works					254171	254171
2851 Village and Small Industries						
2801 Power						
5054 Capital Outlay on Roads and Bridges						
4210 Capital Outlay on Medical and Public Health					26667000	26667000
Total PART II CONTIGENCY FUND					34523399	34523399

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice				2141181	
2403 Animal Husbandry		252878403	252878403	-1532741	-252878403
2700 Major Irrigation		4987683	4987683	-153500	-4987683
2055 Police				307220	
2204 Sports and Youth Services		4000000	4000000		-4000000
2425 Co-operation		200000	200000		-200000
2701 Medium Irrigation		3574764	3574764		-3574764
4701 Capital Outlay on Medium Irrigation		57068719	57068719	-8633349	-57068719
2217 Urban Development		200000	200000		-200000
2070 Other Administrative Services		3515000	3515000	268961	-3515000
4059 Capital Outlay on Public Works		254171	254171	-254171	-254171
2851 Village and Small Industries		10000000	10000000		-10000000
2801 Power		20000000	20000000		-20000000
5054 Capital Outlay on Roads and Bridges		741456	741456		-741456
4210 Capital Outlay on Medical and Public Health		26667000	26667000	-26667000	-26667000
Total PART II CONTIGENCY FUND		384087196	384087196	-34523399	-384087196

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	1030464578	12742203494	1825835527	20589001417	-795370949	-7846797923
Total b	1030464578	12742203494	1825835527	20589001417	-795370949	-7846797923
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	47084841	551641732	123605593	1616223562	-76520752	-1064581830
Total c	47084841	551641732	123605593	1616223562	-76520752	-1064581830
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1077549419	13293845226	1949441120	22205224979	-871891701	-8911379753
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		12160				12160
Total a		12160				12160
b Reserve Funds not bearing Interest						
8222 Sinking Funds	27861420475	181447801709	23284040494	81870782738	4577379981	99577018971
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	961435031	1367469673		1208271000	961435031	159198673
8235 General and Other Reserve Funds	699131990	1847684165	281621332	592183282	417510658	1255500883
Total b	29521987496	184662955547	23565661826	83671237020	5956325670	100991718527
Total J RESERVE FUND	29521987496	184662967707	23565661826	83671237020	5956325670	100991730687
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2772793389	24261341397	3566110560	30170118002	-793317171	-5908776605

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	1612242289	19673525235	1362398882	19410357188	249843407	263168047
Total a	4385035678	43934866632	4928509442	49580475190	-543473764	-5645608558
b Deposits not bearing Interest						
8443 Civil Deposits	8762355181	63061461565	7108237060	53333780172	1654118121	9727681393
8448 Deposits of Local Funds	66223038000	399854035228	39720634761	390391182477	26502403239	9462852751
8449 Other Deposits	9590338	63787757	10000	42042843	9580338	21744914
Total b	74994983519	462979284550	46828881821	443767005492	28166101698	19212279058
c Advances						
8550 Civil Advances	14512	89719			14512	89719
Total c	14512	89719			14512	89719
Total K DEPOSITS AND	79380033709	506914240901	51757391263	493347480682	27622642446	13566760219
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	29607290463	251097734755	28421238330	251158277042	1186052133	-60542287
Total b	29607290463	251097734755	28421238330	251158277042	1186052133	-60542287
c Other Accounts						
8670 Cheques and Bills	226634909274	1124184750266	223479166543	1130862489840	3155742731	-6677739574
8671 Departmental Balances	450039	53815003		53439919	450039	375084
8672 Permanent Cash Imprest	300	925		16400	300	-15475
8673 Cash Balance Investment Account	181763097919	1869607630221	182342197789	1880896775343	-579099870	-11289145122
8674 Security Deposits made by Government			241712992	4754842438	-241712992	-4754842438
8675 Deposits with Reserve Bank	278475079327	1568036283410	278475079327	1568036283410		
Total c	686873536859	4561882479825	684538156651	4584603847350	2335380208	-22721367525
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	716480827322	4812980214580	712959394981	4835762124392	3521432341	-22781909812
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	50813580503	198776438215	44556916588	197475732660	6256663915	1300705555
Total a	50813580503	198776438215	44556916588	197475732660	6256663915	1300705555
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	27	-967214	4734166	1955039	-4734139	-2922253
Total b	27	-967214	4734166	1955039	-4734139	-2922253
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	50813580530	198775471001	44561650754	197477687699	6251929776	1297783302
Total PART III PUBLIC ACCOUNT	877273978476	5716626739415	834793539944	5632463754772	42480438532	84162984643
Grand Total	1224117118090	7588253067166	1226131785346	7589873049138	-2014667256	-1619981972

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (P), 2021

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

(₹ in lakhs)

(a) OPENING BALANCE	5,476.35
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DETAILS OF OPENING BALANCE

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

(b) RECEIPTS OF THE MONTH	122,41,171.18
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(c) TOTAL (a) + (b)	122,46,647.53
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(d) DISBURSEMENTS OF THE MONTH	122,61,317.85
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(e) CLOSING BALANCE (c) - (d)	-14,670.32
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-14,670.32
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	-14,670.32

2. The details of Debit balance of ₹ 20,146.67 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of MARCH (P), 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	20,146.67
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	20,146.67

Principal Accountant General (A & E), Gujarat
