

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

GUJARAT

CIVIL ACCOUNTS

OF

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

MARCH (S), 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (S) 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-146.70	Opening Cash Balance as on 01st March, 2021	
-2.61	(a) Tax Revenue	
-27.69	(b) Non Tax Revenue	
24.18	(c) Grants in aid and Contributions	
-6.12	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	1,704.35
	(B) Social Services	1,735.50
	(C) Economic Services	219.05
	(D) Grants in aid and Contributions	0.82
	TOTAL REVENUE EXPENDITURE	3,659.72
	Capital Expenditure	
	(A) General Services	0.02
	(B) Social Services	2.67
	(C) Economic Services	-424.96
	TOTAL CAPITAL EXPENDITURE	-422.27
0.00	E Public Debt	-9,945.72
-3.58	F Loans and Advances	0.00
-9.70	TOTAL PART I CONSOLIDATED FUND	-6,708.27
0.00	TOTAL PART II Contingency Fund	-38.41
735.65	I Small Savings, Provident Fund etc	-0.08
	J Reserve Funds	
1,765.00	(a) Reserve Funds bearing Interest	169.85
-9,957.03	(b) Reserve Funds not bearing Interest	98.30
	K Deposits and Advances	
967.68	(a) Deposits bearing Interest	0.00
466.91	(b) Deposits not bearing Interest	435.27
0.00	(c) Civil Advances	0.00
-1,13,473.17	(L) Suspense and Miscellaneous	-1,13,461.37
0.02	(M) Remittances	0.07
-1,19,494.94	TOTAL PART III PUBLIC ACCOUNT	-1,12,757.96
	CLOSING CASH BALANCE	-146.70
-1,19,651.34		-1,19,651.34

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to March (S), 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	90,484.71	68.68	79.32
	(b) Non Tax Revenue	14,600.00	10,467.49	71.70	129.50
	(c) Grants in aid and Contributions	16,094.00	27,178.29	168.87	163.03
	TOTAL	1,62,447.46	1,28,130.49	78.88	92.32
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	155.61	58.72	115.27
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,581.72	50,892.25	178.06	101.95
	(d) Other Liabilities	16,408.72	1,841.32	11.22	-4.05
3	TOTAL RECEIPTS (1 + 2)	2,07,702.91	1,81,029.67	87.16	86.62
4	Interest payment (M.H.2049)	24,421.42	24,203.19	99.11	99.47
5	Expenditure				
	(a) Revenue Expenditure	1,70,782.34	1,53,025.53	89.60	88.42
	(b) Capital Expenditure	35,676.73	26,770.70	75.04	78.15
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,06,459.07	1,79,796.23	87.09	86.66
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	-24,895.04	298.69	-9.59
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-44,990.44	-52,733.56	117.21	64.47
10	Primary (+) Surplus/ (-) Deficit	-20,569.02	-28,530.37	138.71	20.79

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	-6.12	1,28,130.49
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	3,659.72	1,53,025.53
TOTAL-Capital Expenditure outside the Revenue Account	-422.27	26,770.70
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	9,942.14	49,814.41
NET-PART-I-CONSOLIDATED FUND	6,698.57	-1,841.32
NET-PART-II-CONTIGENCY FUND	38.41	0.00
NET-PART-III-PUBLIC ACCOUNT	-6,736.98	1,679.33
TOTAL TRANSACTIONS	0.00	-161.99
OPENING BALANCE	-146.70	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)		60306000000	80651800000	57411600001
0006 State Goods and Services Tax (SGST)		294585393713	555600000000	341066698130
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a		354891393713	636251800000	398478298131
b Taxes on Income and Expenditure				
0020 Corporation Tax		60838603996	81963800000	68983700000
0021 Taxes on Income other than Corporation Tax		62351300000	76211600000	54053503072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure		2568692810	3000000000	2589127930
Total: b		125758596806	161175400000	125626331002
c Taxes on Property and Capital Transactions				
0029 Land Revenue	-25999112	21335491204	30000000000	23587416171
0030 Stamps and Registration Fees		73901779540	87000100000	77011676203
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	3000000
0035 Taxes on Immovable Property Other than Agriculture Land		3377731380	3600000000	3293629310
Total: c	-25999112	98615002124	120597400000	103895721684

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	-145496	10889500000	16631500000	12833107436
0038 Union Excise Duties		6817600000	10866500000	8916400000
0039 State Excise		1336524138	1440000000	1382580518
0040 Taxes on Sales,Trade etc.		188003383733	23730000000	210717227884
0041 Taxes on Vehicles		29815277647	45580000000	38469424964
0042 Taxes on Goods and Passengers		1038189909	1250000000	483438309
0043 Taxes and Duties on Electricity		83188707210	87000000000	87743459193
0044 Service Tax	-959	844900000	142100000	2517
0045 Other Taxes and Duties on Commodities and Services		3648025365	4300000000	3858537730
Total: d	-146455	325582108002	404510100000	364404178551
Total A TAX REVENUE	-26145567	904847100645	1322534700000	992404529368
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services		651576	500000	454477
Total: a		651576	500000	454477
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	35802733	8476387309	15960000000	23311425995
0050 Dividends and Profits		1310361140	1414900000	889976394
Total: b	35802733	9786748449	17374900000	24201402389
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission		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	959	4844264726	5243000000	4675289629
0056 Jails		80064552	95400000	92931372
0057 Supplies and Disposals				
0058 Stationery and Printing		247691041	332100000	254074667
0059 Public Works	35700	593842413	884200000	626212200
0070 Other Administrative Services	246431	843537970	1600000000	3566053227
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	677037	335539674	647100000	594430247
0075 Miscellaneous General Services		765086879	460100000	795132832
Total: i	960127	7726857150	9307900000	10715177313
ii Social Services				
0202 Education, Sports, Art and Culture	206918	8099399814	8056282000	16579801725
0210 Medical and Public Health	11687	3424581234	3910000000	14730573361
0211 Family Welfare		13875990	132100000	346765291
0215 Water Supply and Sanitation		28093445	31000000	2608082514
0216 Housing		159088570	2140000000	1848425287
0217 Urban Development		947865830	2270600000	10809061019
0220 Information and Publicity	-206918	8627628	12800000	8657332
0230 Labour and Employment		8230392656	8683800000	6670304457
0235 Social Security and Welfare		26390137	76300000	62309117
0250 Other Social Services		658290106	3852000000	3142701225
Total: ii	11687	21596605410	29164882000	56806681328
iii Economic Services				
0401 Crop Husbandry		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		487202366	1307600000	908158731
0404 Dairy Development		5747946	85600000	54589230
0405 Fisheries		131040995	189100000	123492291
0406 Forestry and Wild Life	-120080	358844220	583200000	840158084
0407 Plantations				
0408 Food Storage and Warehousing		547194061	46200000	36395475
0415 Agricultural Research and Education				
0425 Co-operation		226572825	374500000	322905073
0435 Other Agricultural Programmes		63129602	65600000	37080334
0506 Land Reforms		267202	200000	6090
0515 Other Rural Development Programmes		1017757277	1868500000	2802901537
0551 Hill Areas				
0575 Other Special Areas Programmes		250505405	363800000	318063887
0700 Major Irrigation	20529745	11601447420	11061400000	8838112683
0701 Medium Irrigation	671586	4841166442	4886900000	4812050584
0702 Minor Irrigation		600422368	473000000	1037391799
0801 Power		3270775	481500000	321348212
0802 Petroleum		16600194		90987
0810 Non-Conventional Sources of Energy		151087560	219600000	146094558
0851 Village and Small Industries		129614558	517000000	934200405
0852 Industries		1035180319	481100000	1260124999
0853 Non-Ferrous Mining and Metallurgical Industries		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		12637459235	16000000000	13612573103
1052 Shipping				
1054 Roads and Bridges	-334753829	331659896	1119800000	791656118
1055 Road Transport		1465540	1700000	349000
1425 Other Scientific Research		153420688	100000	1250158818
1452 Tourism		47804859	887500000	2771549778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies		93322	12800000	12006602
1475 Other General Economic Services		1271094123	408800000	817311560
Total: iii	-313672578	65564091327	90151800000	89317765135
Total: c	-312700764	94887553887	128624582000	156839623776
Total B NON-TAX REVENUE	-276898031	104674953912	145999982000	181041480642
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	241823000	271782854121	160940000000	255000153045
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	241823000	271782854121	160940000000	255000153045
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	-61220598	1281304908678	1629474682000	1428446163055

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

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	513756000	513756000		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		9492762355	9492762355
2015	Elections	1515637000	1515637000		4437942209	4437942209
	Total: a	13810769000	13810769000		14501180828	14501180828
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		1133258745	1133258745
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3138628000	3138628000		2287777954	2287777954
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				333603853	333603853
	Total: iii				4438603460	4438603460
iv Other Fiscal Services						
2047	Other Fiscal Services				16664877	16664877
	Total: iv				16664877	16664877
	Total: b				6678581769	6678581769
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16922914936	16922914936		242031883495	242031883495
	Total: c	16922914936	16922914936		242031883495	242031883495
d Administrative Services						
2051	Public Service Commission				306538301	306538301
2052	Secretariat - General Services	671843	671843		4242830108	4242830108
2053	District Administration				4823695367	4823695367
2054	Treasury and Accounts Administration				1614648739	1614648739
2055	Police				50795407030	50795407030
2056	Jails				1608028874	1608028874
2057	Supplies and Disposals					
2058	Stationery and Printing	-4990647	-4990647		587644118	587644118
2059	Public Works	32064128	32064128		2990872596	2990872596
2061	External Affairs					
2062	Vigilance				96071525	96071525

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	265900000	265900000		389507788	389507788
	Total: iii	6165004000	6165004000		4580504674	4580504674
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		14782889	14782889
	Total: iv	24990000	24990000		14782889	14782889
	Total: b	9328622000	9328622000		6883065517	6883065517
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	244214184000	244214184000		224450443725	224450443725
	Total: c	259214184000	259214184000		224450443725	224450443725
d Administrative Services						
2051	Public Service Commission	461669000	461669000		532882831	532882831
2052	Secretariat - General Services	4818128000	4818128000		3998973438	3998973438
2053	District Administration	5997980000	5997980000		4581509031	4581509031
2054	Treasury and Accounts Administration	2065006000	2065006000		1635666909	1635666909
2055	Police	58334012000	58334012000		47463409575	47463409575
2056	Jails	1949774000	1949774000		1514878719	1514878719
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		639325483	639325483
2059	Public Works	3434833000	3434833000		3070828726	3070828726
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		3515000	3515000		7221039692	7221039692
Total: d		31260324	31260324		74286776350	74286776350
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		89352116	89352116		185697486138	185697486138
2075 Miscellaneous General Services					293051154	293051154
Total: e		89352116	89352116		185990537292	185990537292
Total: A GENERAL SERVICES		17043527376	17043527376		520645481228	520645481228
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		-299976000	-299976000		246993884413	246993884413
2203 Technical Education					10661355250	10661355250
2204 Sports and Youth Services		4000000	4000000		2373560314	2373560314
2205 Art and Culture		3340	3340		724043111	724043111
Total: a		-295972660	-295972660		260752843088	260752843088
b Health and Family Welfare						
2210 Medical and Public Health					78601138072	78601138072
2211 Family Welfare					24008156869	24008156869
Total: b					102609294941	102609294941
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation					9153691219	9153691219
2216 Housing		-23600	-23600		15974021880	15974021880
2217 Urban Development		200000	200000		89889194278	89889194278
Total: c		176400	176400		115016907377	115016907377
d Information and Broadcasting						
2220 Information and Publicity					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		68815498832	68815498832
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	176709841000	176709841000		176625905943	176625905943
2075	Miscellaneous General Services	80410804000	80410804000		375625316	375625316
	Total: e	257120645000	257120645000		177001531259	177001531259
	Total: A GENERAL SERVICES	625150157000	625150157000		491651720161	491651720161
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	250097737000	250097737000		233608186523	233608186523
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		246722151058	246722151058
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		6613420288	6613420288
2216	Housing	24569416000	24569416000		12881362596	12881362596
2217	Urban Development	110211011000	110211011000		116878448016	116878448016
	Total: c	147111194000	147111194000		136373230900	136373230900
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				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					34185197126	34185197126
	Total: e				34185197126	34185197126
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development					9300296611	9300296611
	Total: f				9300296611	9300296611
g Social Welfare and Nutrition						
2235 Social Security and Welfare		757685	757685		29949988388	29949988388
2236 Nutrition					36527236953	36527236953
2245 Relief on account of Natural Calamities		1765000000	1765000000		41009782516	41009782516
	Total: g	17650757685	17650757685		107487007857	107487007857
h Others						
2250 Other Social Services					159642599	159642599
2251 Secretariat - Social Services					523675382	523675382
	Total: h				683317981	683317981
Total: B SOCIAL SERVICES		17354961425	17354961425		631577624681	631577624681
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry					26946064634	26946064634
2402 Soil and Water Conservation					338449082	338449082
2403 Animal Husbandry		252878403	252878403		8070403779	8070403779

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	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		39980810183	39980810183
	Total: e	45327709000	45327709000		39980810183	39980810183
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		18974902136	18974902136
2236	Nutrition	37905001000	37905001000		30785868725	30785868725
2245	Relief on account of Natural Calamities	24728201000	24728201000		31500460802	31500460802
	Total: g	91473811000	91473811000		81261231663	81261231663
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		608264219426	608264219426
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					341457298	341457298
2405 Fisheries					3128470364	3128470364
2406 Forestry and Wild Life		-1698498110	-1698498110		5322472929	5322472929
2408 Food, Storage and Warehousing					7694830787	7694830787
2415 Agricultural Research and Education					8037578165	8037578165
2425 Co-operation		200000	200000		15307265957	15307265957
2435 Other Agricultural Programmes					67015117	67015117
Total: a		-1445419707	-1445419707		75254008112	75254008112
b Rural Development						
2501 Special Programmes for Rural Development					5846148950	5846148950
2505 Rural Employment					4955534339	4955534339
2506 Land Reforms						
2515 Other Rural Development Programmes					45016111532	45016111532
Total: b					55817794821	55817794821
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes					897287981	897287981
Total: c					897287981	897287981
d Irrigation and Flood Control						
2700 Major Irrigation		4987653	4987653		3023661611	3023661611
2701 Medium Irrigation		3574764	3574764		1799412081	1799412081
2702 Minor Irrigation					6795252134	6795252134
2705 Command Area Development					117891769	117891769
2711 Flood Control and Drainage					433252754	433252754
Total: d		8562417	8562417		12169470349	12169470349
e Energy						
2801 Power		20000000	20000000		89493961768	89493961768

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	428175787
2405	Fisheries	4323845000	4323845000		2661952087	2661952087
2406	Forestry and Wild Life	6828339000	6828339000		6215548011	6215548011
2408	Food, Storage and Warehousing	7796637000	7796637000		566945683	566945683
2415	Agricultural Research and Education	7509537000	7509537000		7654179846	7654179846
2425	Co-operation	15286922000	15286922000		13451810066	13451810066
2435	Other Agricultural Programmes	158874000	158874000		62634259	62634259
	Total: a	87919180000	87919180000		65687024678	65687024678
b Rural Development						
2501	Special Programmes for Rural Development	7791388000	7791388000		6582089928	6582089928
2505	Rural Employment	5836000000	5836000000		3348651759	3348651759
2506	Land Reforms					
2515	Other Rural Development Programmes	45539483000	45539483000		31094673295	31094673295
	Total: b	59166871000	59166871000		41025414982	41025414982
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1003075000	1003075000		933459864	933459864
	Total: c	1003075000	1003075000		933459864	933459864
d Irrigation and Flood Control						
2700	Major Irrigation	3560957000	3560957000		3415438007	3415438007
2701	Medium Irrigation	2340882000	2340882000		2341288432	2341288432
2702	Minor Irrigation	7821777000	7821777000		6452730411	6452730411
2705	Command Area Development	197260000	197260000		146908400	146908400
2711	Flood Control and Drainage	694101000	694101000		241599795	241599795
	Total: d	14614977000	14614977000		12597965045	12597965045
e Energy						
2801	Power	88605381000	88605381000		81347938048	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				2766375000	2766375000
	Total: e	20000000	20000000		97595836768	97595836768
f Industry and Minerals						
2851	Village and Small Industries	10000000	10000000		29512687411	29512687411
2852	Industries				28305550054	28305550054
2853	Non-ferrous Mining and Metallurgical Industries				1772960801	1772960801
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	10000000	10000000		59591198266	59591198266
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				342117000	342117000
3053	Civil Aviation				423449000	423449000
3054	Roads and Bridges	4307400000	4307400000		42524894936	42524894936
3055	Road Transport				4059192148	4059192148
3056	Inland Water Transport					
	Total: g	4307400000	4307400000		47349653084	47349653084
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				2307903000	2307903000
3435	Ecology and Environment				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		43629977419	43629977419
3055	Road Transport	4071450000	4071450000		3260886346	3260886346
3056	Inland Water Transport					
	Total: g	48541970000	48541970000		47453671765	47453671765
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					9051627000	9051627000
j General Economic Services						
3451 Secretariat -Economic Services		-32040528	-32040528		877134610	877134610
3452 Tourism					962559908	962559908
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics					517547840	517547840
3455 Meteorology						
3456 Civil Supplies					12476212921	12476212921
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		-678010722	-678010722		1575940870	1575940870
Total: j		-710051250	-710051250		16409396149	16409396149
Total: C ECONOMIC SERVICES		2190491460	2190491460		374136272530	374136272530
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		8200000	8200000		3895925113	3895925113
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		8200000	8200000		3895925113	3895925113
Total: Expenditure Heads (REVENUE ACCOUNT)		36597180261	36597180261		1530255303552	1530255303552

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		1012190191	1012190191
3452	Tourism	1404818000	1404818000		1090184364	1090184364
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		369069726	369069726
3455	Meteorology					
3456	Civil Supplies	14085625000	14085625000		4225566222	4225566222
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		411202752	411202752
	Total: j	19629469000	19629469000		7108213255	7108213255
Total: C	ECONOMIC SERVICES	404552520000	404552520000		318472927745	318472927745
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		4151665182	4151665182
3606	Aid Materials and Equipments					
Total: D	GRANTS-IN-AID AND CONTRIBUTIONS	4481619000	4481619000		4151665182	4151665182
Total:	Expenditure Heads (REVENUE ACCOUNT)	1707750625000	1707750625000		1422540532514	1422540532514

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		100000000		1063596669

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					2284896005	2284896005
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		254171	254171		2547456639	2547456639
4070 Capital Outlay on Other Administrative Services					8934025	8934025
4075 Capital Outlay on Miscellaneous General Services					2300000	2300000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		254171	254171		4843586669	4843586669
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture					6513606390	6513606390
Total: a					6513606390	6513606390
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		26667000	26667000		7213942014	7213942014
4211 Capital Outlay on Family Welfare					54889000	54889000
Total: b		26667000	26667000		7268831014	7268831014
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					38877440557	38877440557
4216 Capital Outlay on Housing					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		32365226000	32365226000
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					7126132747	7126132747
Total: c					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					1533679357	1533679357
Total: e					1533679357	1533679357
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare					102094854	102094854
4236 Capital Outlay on Nutrition					94180000	94180000
Total: f					196274854	196274854
g Others						
4250 Capital Outlay on Other Social Services					4202349798	4202349798
Total: g					4202349798	4202349798
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		26667000	26667000		70403163877	70403163877
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		40197842677	40197842677
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		2162380799	2162380799
Total: g		5182439000	5182439000		2162380799	2162380799
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		92616914000	92616914000		61754164249	61754164249
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					380566398	380566398
4402 Capital Outlay on Soil and Water Conservation					4699347	4699347
4403 Capital Outlay on Animal Husbandry					169959788	169959788
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life					6070517458	6070517458
4408 Capital Outlay on Food, Storage and Warehousing					463917000	463917000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-201700	-201700
4435 Capital Outlay on Other Agricultural Programmes					611898489	611898489
Total: a					7701356780	7701356780
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes					9347514761	9347514761
Total: b					9347514761	9347514761
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					50081604	50081604
Total: c					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					21089332965	21089332965
4701 Capital Outlay on Medium Irrigation		57106032	57106032		21580307495	21580307495
4702 Capital Outlay on Minor Irrigation		-37313	-37313		15348401548	15348401548
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects					652485675	652485675
Total: d		57068719	57068719		58670527683	58670527683
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					31722249200	31722249200
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3500000000	3500000000
Total: e					35222249200	35222249200
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					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		34239369808	34239369808
4701 Capital Outlay on Medium Irrigation		29620357000	29620357000		36032051455	36032051455
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		14370265657	14370265657
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		803069556	803069556
Total: d		94835152000	94835152000		85444756476	85444756476
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					2561883000	2561883000
4885 Other Capital Outlay on Industries and Minerals						
Total: f					13485364563	13485364563
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House					115365615	115365615
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					532785227	532785227
5054 Capital Outlay on Roads and Bridges		-4306658544	-4306658544		54517004542	54517004542
5055 Capital Outlay on Road Transport					4690000000	4690000000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		-4306658544	-4306658544		59855155384	59855155384
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000		500000000	500000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000		146292000	146292000
4875 Capital Outlay on Other Industries		8761868000	8761868000		2126340000	2126340000
4885 Other Capital Outlay on Industries and Minerals					-15000	-15000
Total: f		19825528000	19825528000		2862962695	2862962695
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000		54202970	54202970
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		3784389593	3784389593
5054 Capital Outlay on Roads and Bridges		58154087000	58154087000		35962120265	35962120265
5055 Capital Outlay on Road Transport		4730000000	4730000000		2599235000	2599235000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		65177487000	65177487000		42399947828	42399947828
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					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					8127956000	8127956000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		-4249589825	-4249589825		192460205975	192460205975
Total: Capital Expenditure Outside Revenue Account		-4222668654	-4222668654		267706956521	267706956521
Total CE + RE		32374511607	32374511607		1797962260073	1797962260073

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		190517967816	190517967816
Total: Capital Expenditure Outside Revenue Account		356767113000	356767113000		259180691830	259180691830
Total CE + RE		2064517738000	2064517738000		1681721224344	1681721224344

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government		475078197500		-99578549509	-99578549509
6004 Loans and Advances from the Central Government		113490146032		121337914	121337914
Total E PUBLIC DEBT		588568343532		-99457211595	-99457211595
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		5069682			
6217 Loans for Urban Development					
Total iii		5069682			
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		71814270857	71814270857		171582436000	171582436000
6004 Loans and Advances from the Central Government		7831673752	7831673752		7610403000	7610403000
Total E PUBLIC DEBT		79645944609	79645944609		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		163782175			
Total v		163782175			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		174847			
6245 Loans for Relief on account of Natural Calamities		792060			
Total vi		966907			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b		169818764			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		45657			
6402 Loans for Soil and Water Conservation		50744			
6403 Loans for Animal Husbandry		15003			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		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		6478769			
6435 Loans for other Agricultural Programmes					
Total i		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					818212625
6810 Loans for New and Renewable Energy					
Total v					818212625
vi Industry and Minerals					
6851 Loans for Village and Small Industries					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					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-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				828021735	
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	-35802733	33150274			
Total i	-35802733	33150274			
Total d	-35802733	33150274			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans		525061437			
Total i		525061437			
Total e		525061437			
Total F LOANS AND ADVANCES	-35802733	1556052210			
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	-35802733	590124395742		-99457211595	-99457211595
Total	CONSOLIDATED FUND	-97023331	1871529304420		-67082699988	-67082699988

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		91980247109	91980247109		191631183000	191631183000
Total CONSOLIDATED FUND		1889942507182	1889942507182		2256148921000	2256148921000

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

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTINGENCY FUND					
2014 Administration of Justice					
2700 Major Irrigation				4987683	
2701 Medium Irrigation				3574764	
2055 Police					
2204 Sports and Youth Services				4000000	
2403 Animal Husbandry				252878403	
2425 Co-operation				200000	
4701 Capital Outlay on Medium Irrigation				57068719	
2070 Other Administrative Services				3515000	
2217 Urban Development				200000	
2851 Village and Small Industries				10000000	
5054 Capital Outlay on Roads and Bridges				741456	
4059 Capital Outlay on Public Works				254171	
2801 Power				20000000	
4210 Capital Outlay on Medical and Public Health				26667000	
Total PART II CONTINGENCY FUND				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	5965741334	18707944827	-779191	20588222225	5966520525	-1880277398
Total b	5965741334	18707944827	-779191	20588222225	5966520525	-1880277398
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1390807000	1942448732		1616223562	1390807000	326225170
Total c	1390807000	1942448732		1616223562	1390807000	326225170
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	7356548334	20650393559	-779191	22204445787	7357327525	-1554052228
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	17650000000	17650012160	1698498110	1698498110	15951501890	15951514050
Total a	17650000000	17650012160	1698498110	1698498110	15951501890	15951514050
b Reserve Funds not bearing Interest						
8222 Sinking Funds	-99578549509	81869252200		81870782738	-99578549509	-1530538
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund			4990647	4990647	-4990647	-4990647
8229 Development and Welfare Funds		1367469673	300000000	1508271000	-300000000	-140801327
8235 General and Other Reserve Funds	8200000	1855884165	678010722	1270194004	-669810722	585690161
Total b	-99570349509	85092606038	983001369	84654238389	-100553350878	438367649
Total J RESERVE FUND	-81920349509	102742618198	2681499479	86352736499	-84601848988	16389881699
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	9676685500	33938026897		30170118002	9676685500	3767908895

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	134727	19673659962		19410357188	134727	263302774
Total a	9676820227	53611686859		49580475190	9676820227	4031211669
b Deposits not bearing Interest						
8443 Civil Deposits	335728611	63397190176	20449735	53354229907	315278876	10042960269
8448 Deposits of Local Funds	25999112	399880034340		390391182477	25999112	9488851863
8449 Other Deposits	4307400000	4371187757	4332234893	4374277736	-24834893	-3089979
Total b	4669127723	467648412273	4352684628	448119690120	316443095	19528722153
c Advances						
8550 Civil Advances		89719				89719
Total c		89719				89719
Total K DEPOSITS AND	14345947950	521260188851	4352684628	497700165310	9993263322	23560023541
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	-3869233235	247228501520	-3751249355	247407027687	-117983880	-178526167
Total b	-3869233235	247228501520	-3751249355	247407027687	-117983880	-178526167
c Other Accounts						
8670 Cheques and Bills	-1130862489840	-6677739574	-1130862489840			-6677739574
8671 Departmental Balances		53815003		53439919		375084
8672 Permanent Cash Imprest		925		16400		-15475
8673 Cash Balance Investment Account		1869607630221		1880896775343		-11289145122
8674 Security Deposits made by Government				4754842438		-4754842438
8675 Deposits with Reserve Bank		1568036283410		1568036283410		
Total c	-1130862489840	3431019989985	-1130862489840	3453741357510		-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	-1134731723075	3678248491505	-1134613739195	3701148385197	-117983880	-22899893692
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	209614	198776647829	731446	197476464106	-521832	1300183723
Total a	209614	198776647829	731446	197476464106	-521832	1300183723
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-967214		1955039		-2922253
Total b		-967214		1955039		-2922253
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	209614	198775680615	731446	197478419145	-521832	1297261470
Total PART III PUBLIC ACCOUNT	-1194949366686	4521677372728	-1127579602833	4504884151938	-67369763853	16793220790
Grand Total	-1195046390017	6393206677148	-1195046390017	6394826659120		-1619981972

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

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

(₹ in lakhs)

(a) OPENING BALANCE	-14,670.32
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DETAILS OF OPENING 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 OB	-14,670.32

(b) RECEIPTS OF THE MONTH	-119,50,463.90
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(c) TOTAL (a) + (b)	-119,65,134.22
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(d) DISBURSEMENTS OF THE MONTH	-119,50,463.90
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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 Credit balance of ₹ NIL between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of MARCH (S), 2021 are as follows.

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

Principal Accountant General (A & E), Gujarat
