

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

GUJARAT

CIVIL ACCOUNTS

OF

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

OCTOBER 2022

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF OCTOBER 2022

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
355.69	Opening Cash Balance as on 01st October, 2022	
12,573.40	(a) Tax Revenue	
1,064.65	(b) Non Tax Revenue	
1,215.70	(c) Grants in aid and Contributions	
14,853.75	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	6,362.91
	(B) Social Services	7,785.18
	(C) Economic Services	3,204.79
	(D) Grants in aid and Contributions	19.10
	TOTAL REVENUE EXPENDITURE	17,371.98
	Capital Expenditure	
	(A) General Services	84.64
	(B) Social Services	1,894.29
	(C) Economic Services	1,997.66
	TOTAL CAPITAL EXPENDITURE	3,976.59
7,000.00	E Public Debt	2,662.22
8.13	F Loans and Advances	40.63
21,861.88	TOTAL PART I CONSOLIDATED FUND	24,051.42
0.00	TOTAL PART II Contingency Fund	50.83
188.41	I SmallSavings, Provident Fund etc	175.10
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
16.71	(b) Reserve Funds not bearing Interest	12.88
	K Deposits and Advances	
602.70	(a) Deposits bearing Interest	867.23
5,665.12	(b) Deposits not bearing Interest	6,446.34
0.00	(c) Civil Advances	0.00
56,625.82	(L) Suspense and Miscellaneous	53,986.78
2,362.75	(M) Remittances	1,760.84
65,461.51	TOTAL PART III PUBLIC ACCOUNT	63,249.17
	CLOSING CASH BALANCE	327.66
87,679.08		87,679.08

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to October, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	83,482.72	56.29	47.31
	(b) Non Tax Revenue	17,761.67	8,658.00	48.75	36.70
	(c) Grants in aid and Contributions	15,982.67	12,650.83	79.15	75.27
	TOTAL	1,82,045.46	1,04,791.55	57.56	48.97
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	106.17	42.47	40.34
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	9,324.90	32.18	71.32
	(d) Other Liabilities	7,137.20	-1,247.98	-17.49	-1.48
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	1,12,974.64	51.73	50.73
4	Interest payment (M.H.2049)	27,120.14	13,260.88	48.90	50.43
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	93,975.46	51.91	52.41
	(b) Capital Expenditure	35,898.46	18,270.43	50.89	42.72
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	1,12,245.89	51.74	50.90
7	Loans and Advances disbursed	1,470.11	728.75	49.57	26.36
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	10,816.09	1,075.31	-426.91
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	-8,076.92	22.37	60.42
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	5,183.96	-57.65	113.65

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	14,853.75	1,04,791.55
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	17,371.98	93,975.46
TOTAL-Capital Expenditure outside the Revenue Account	3,976.59	18,270.43
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	4,305.28	8,702.33
NET-PART-I-CONSOLIDATED FUND	-2,189.54	1,247.98
NET-PART-II-CONTIGENCY FUND	-50.83	-79.74
NET-PART-III-PUBLIC ACCOUNT	2,212.34	-1,111.88
TOTAL TRANSACTIONS	-28.03	56.36
OPENING BALANCE	355.69	271.30
CLOSING BALANCE	327.66	327.66

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)	6661600000	53292800001	93261900000	37396800000
0006 State Goods and Services Tax (SGST)	52444337682	292451084693	576920000000	227233174148
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	59105937682	345743884694	670181900000	264629974148
b Taxes on Income and Expenditure				
0020 Corporation Tax	6334700000	44976400000	88685100000	29345300000
0021 Taxes on Income other than Corporation Tax	6117900000	43437300000	85651100000	29820000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	287599053	1538275354	3220000000	1564618054
Total: b	12740199053	89951975354	177556200000	60729918054
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2313396353	20609160872	24700015000	14595178458
0030 Stamps and Registration Fees	10326802726	73089961592	128950000000	58299063900
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	315054555	2628973811	3895000000	1275716363
Total: c	12955253634	96328096275	157541815000	74169958721

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	879600000	7036799999	12314600000	6993700000
0038 Union Excise Duties	274000000	2192000000	3835900000	3386600000
0039 State Excise	120020836	965866471	1490000000	820065280
0040 Taxes on Sales,Trade etc.	31593803057	216319699880	320120000000	155214736768
0041 Taxes on Vehicles	5257507075	27781847654	47120000000	20743558091
0042 Taxes on Goods and Passengers	3267773	531318950	1320000000	10151781
0043 Taxes and Duties on Electricity	2598852255	45012825138	91530000000	49153102658
0044 Service Tax	20400000	163200000	285200000	71400757
0045 Other Taxes and Duties on Commodities and Services	185170489	2799639753	5715600000	2093317206
Total: d	40932621485	302803197845	483731300000	238486632541
Total A TAX REVENUE	125734011854	834827154168	1489011215000	638016483464
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	22909	426352	800000	349328
Total: a	22909	426352	800000	349328
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	909720732	6018279684	23875750000	2487327336
0050 Dividends and Profits	6435	121867139	1465100000	536459744
Total: b	909727167	6140146823	25340850000	3023787080
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	24670	4783141	73450000	13088290

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	229861508	2355705157	7430975000	3028592795
0056 Jails	9406482	192870958	113100000	76606250
0057 Supplies and Disposals				
0058 Stationery and Printing	15858680	194777744	353100000	110695019
0059 Public Works	43581214	395672476	857450000	295548088
0070 Other Administrative Services	66393893	845685405	2562550000	617738918
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	29015031	211338332	751750000	268536254
0075 Miscellaneous General Services	-2296386	9874844089	842450000	212896719
Total: i	391845092	14075677302	12984825000	4623702333
ii Social Services				
0202 Education, Sports, Art and Culture	489410665	4819555659	15998600000	4109025360
0210 Medical and Public Health	97018054	1877076667	11159400000	1727866861
0211 Family Welfare	1472511	6495207	170450000	12855147
0215 Water Supply and Sanitation	528045	3271532	2144100000	406162538
0216 Housing	16202808	300521153	1349350000	83815987
0217 Urban Development	17781747	770478701	7271700000	156737300
0220 Information and Publicity	263190	2520961	14150000	6673087
0230 Labour and Employment	655420625	5174586797	9190900000	3714944229
0235 Social Security and Welfare	2575319	47968020	67750000	72901622
0250 Other Social Services	174647609	872756217	3082300000	1139448826
Total: ii	1455320573	13875230914	50448700000	11430430957
iii Economic Services				
0401 Crop Husbandry	201479253	385841737	2482450000	810753551

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	6734299	339304834	1019350000	540895338
0404 Dairy Development	257224	1370333	52650000	16501742
0405 Fisheries	34855785	119891209	185750000	94675545
0406 Forestry and Wild Life	10079517	146027914	714850000	142228709
0407 Plantations				
0408 Food Storage and Warehousing	2724670	73069400	269500000	25127436
0415 Agricultural Research and Education				
0425 Co-operation	4322672	127365714	1948750000	200133155
0435 Other Agricultural Programmes	852273	55560583	68300000	3129040
0506 Land Reforms	1550	16979	200000	14350
0515 Other Rural Development Programmes	1068151736	1490692042	2963600000	341908242
0551 Hill Areas				
0575 Other Special Areas Programmes	1213947	24424908	444750000	21731579
0700 Major Irrigation	870961597	7523159616	12342200000	7167855445
0701 Medium Irrigation	374922333	3003403063	6339400000	3273431208
0702 Minor Irrigation	8537241	48061235	930850000	178091507
0801 Power		300020	140100000	122069019
0802 Petroleum	400	900	7150000	2860
0810 Non-Conventional Sources of Energy		8226662	382200000	5235729
0851 Village and Small Industries	341395	172037174	564700000	146100292
0852 Industries	4923214	105004788	2722650000	502956621
0853 Non-Ferrous Mining and Metallurgical Industries	4431927088	30229687442	29331600000	20889093206
0875 Other Industries			224100000	
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	806510018	8028340667	21382825000	7608222651
1052 Shipping				
1054 Roads and Bridges	35719457	350717460	881300000	180083267
1055 Road Transport			1450000	2460644
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism		50061000	1616900000	3094456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	17430	146993	25600000	496117
1475 Other General Economic Services	25010594	205777807	1193500000	313215412
Total: iii	7889543693	52488568530	88841425000	42589587171
Total: c	9736709358	80439476746	152274950000	58643720461
Total B NON-TAX REVENUE	10646459434	86580049921	177616600000	61667856869
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	12157046750	126508252066	159826681000	122784770938
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	12157046750	126508252066	159826681000	122784770938
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	148537518038	1047915456155	1826454496000	822469111271

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	53628898	53628898		278424151	278424151
2012	President, Vice-President/Governor, Administrator of Union Territories	17716400	17716400		66824610	66824610
2013	Council of Ministers	5561441	5561441		35487534	35487534
2014	Administration of Justice	2132418529	2132418529		7689913171	7689913171
2015	Elections	441153168	441153168		1311119462	1311119462
	Total: a	2650478436	2650478436		9381768928	9381768928
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	193934625	193934625		759295152	759295152
2030	Stamps and Registration	136834195	136834195		520816864	520816864
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	330768820	330768820		1280112016	1280112016
iii Collection of Taxes on Commodities and Services						
2039	State Excise	27367416	27367416		115809325	115809325
2040	Taxes on Sales, Trade etc.	3393167	3393167		8789365	8789365
2041	Taxes on Vehicles	211870128	211870128		1286743311	1286743311
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	422023438	422023438		1552594865	1552594865

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		483831000	483831000		246234077
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		59087808
2013	Council of Ministers		59851000	59851000		27367988
2014	Administration of Justice		12503978000	12503978000		6558855680
2015	Elections		5857926000	5857926000		574253608
	Total: a		19007560000	19007560000		7465799161
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		1760388000	1760388000		691008784
2030	Stamps and Registration		977802000	977802000		423773803
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		1114782587
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		111107998
2040	Taxes on Sales, Trade etc.		13896000	13896000		6327875
2041	Taxes on Vehicles		3089322000	3089322000		834348814
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		1661301079

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	39262256	39262256		195912501	195912501
	Total: iii	703916405	703916405		3159849367	3159849367
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	1034685225	1034685225		4439961383	4439961383
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16532386676	16532386676		132608797617	132608797617
	Total: c	16532386676	16532386676		132608797617	132608797617
d Administrative Services						
2051	Public Service Commission	57269179	57269179		260562179	260562179
2052	Secretariat - General Services	250636034	250636034		2076438964	2076438964
2053	District Administration	795464043	795464043		3222361672	3222361672
2054	Treasury and Accounts Administration	278289605	278289605		1147075621	1147075621
2055	Police	9047443074	9047443074		35620563468	35620563468
2056	Jails	248812598	248812598		1174724135	1174724135
2057	Supplies and Disposals					
2058	Stationery and Printing	133497866	133497866		358037334	358037334
2059	Public Works	348749890	348749890		1357419448	1357419448
2061	External Affairs					
2062	Vigilance	18239799	18239799		77981992	77981992

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	461648000	461648000		249415710	249415710
	Total: iii	7363383000	7363383000		2862501476	2862501476
iv Other Fiscal Services						
2047	Other Fiscal Services				10691170	10691170
	Total: iv				10691170	10691170
	Total: b	10101573000	10101573000		3987975233	3987975233
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		130733596300	130733596300
	Total: c	322201380000	322201380000		130733596300	130733596300
d Administrative Services						
2051	Public Service Commission	491108000	491108000		336654095	336654095
2052	Secretariat - General Services	5269786000	5269786000		2310361319	2310361319
2053	District Administration	6226177000	6226177000		2973971286	2973971286
2054	Treasury and Accounts Administration	2079452000	2079452000		1062129753	1062129753
2055	Police	61062738000	61062738000		31184135072	31184135072
2056	Jails	1904790000	1904790000		1033277090	1033277090
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		217732895	217732895
2059	Public Works	3554744000	3554744000		1084467362	1084467362
2061	External Affairs					
2062	Vigilance	131760000	131760000		65960016	65960016

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		864077379	864077379		3932423584	3932423584
Total: d		12042479467	12042479467		49227588397	49227588397
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		31251487614	31251487614		142760509271	142760509271
2075 Miscellaneous General Services		117544258	117544258		306802230	306802230
Total: e		31369031872	31369031872		143067311501	143067311501
Total: A GENERAL SERVICES		63629061676	63629061676		338725427826	338725427826
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		34469403093	34469403093		183199471402	183199471402
2203 Technical Education		1723518593	1723518593		6080672013	6080672013
2204 Sports and Youth Services		101785397	101785397		1780669931	1780669931
2205 Art and Culture		198698138	198698138		783672370	783672370
Total: a		36493405221	36493405221		191844485716	191844485716
b Health and Family Welfare						
2210 Medical and Public Health		7954342407	7954342407		43852210227	43852210227
2211 Family Welfare		2048607397	2048607397		17255467382	17255467382
Total: b		10002949804	10002949804		61107677609	61107677609
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		855336868	855336868		3498489000	3498489000
2216 Housing		6595184411	6595184411		14046174364	14046174364
2217 Urban Development		8072297435	8072297435		65367076076	65367076076
Total: c		15522818714	15522818714		82911739440	82911739440
d Information and Broadcasting						
2220 Information and Publicity		350447702	350447702		1247809455	1247809455

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	7253307000	7253307000		3727950456	3727950456
	Total: d	88628857000	88628857000		43996639344	43996639344
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		125024336158	125024336158
2075	Miscellaneous General Services	105919374000	105919374000		46106309	46106309
	Total: e	281823989000	281823989000		125070442467	125070442467
	Total: A GENERAL SERVICES	721763359000	721763359000		311254452505	311254452505
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		151305018761	151305018761
2203	Technical Education	12960832000	12960832000		5460161407	5460161407
2204	Sports and Youth Services	3379795000	3379795000		1053863420	1053863420
2205	Art and Culture	1410629000	1410629000		522543849	522543849
	Total: a	290639527000	290639527000		158341587437	158341587437
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		61667829318	61667829318
2211	Family Welfare	30143934000	30143934000		16506483240	16506483240
	Total: b	104595966000	104595966000		78174312558	78174312558
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		2880284833	2880284833
2216	Housing	21294668000	21294668000		6421609601	6421609601
2217	Urban Development	117579498000	117579498000		59285063989	59285063989
	Total: c	148655476000	148655476000		68586958423	68586958423
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		860547503	860547503

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		350447702	350447702		1247809455	1247809455
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8946891831	8946891831		25153059047	25153059047
Total: e		8946891831	8946891831		25153059047	25153059047
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1289911057	1289911057		7734163267	7734163267
Total: f		1289911057	1289911057		7734163267	7734163267
g Social Welfare and Nutrition						
2235 Social Security and Welfare		813431262	813431262		27712076780	27712076780
2236 Nutrition		4241265843	4241265843		14058298938	14058298938
2245 Relief on account of Natural Calamities		74677878	74677878		790246591	790246591
Total: g		5129374983	5129374983		42560622309	42560622309
h Others						
2250 Other Social Services		27564235	27564235		110830591	110830591
2251 Secretariat - Social Services		88445201	88445201		354891326	354891326
Total: h		116009436	116009436		465721917	465721917
Total: B SOCIAL SERVICES		77851808748	77851808748		413025278760	413025278760
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2378811614	2378811614		9532055958	9532055958
2402 Soil and Water Conservation		3704655	3704655		13213829	13213829
2403 Animal Husbandry		1385828449	1385828449		4980515297	4980515297

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	1738407000	1738407000		860547503	860547503
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52056164000	52056164000		16430763765	16430763765
	Total: e	52056164000	52056164000		16430763765	16430763765
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		5860857614	5860857614
	Total: f	14978965000	14978965000		5860857614	5860857614
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		19343259480	19343259480
2236	Nutrition	48962120000	48962120000		18380276671	18380276671
2245	Relief on account of Natural Calamities	7689669000	7689669000		18451409415	18451409415
	Total: g	83442389000	83442389000		56174945566	56174945566
h Others						
2250	Other Social Services	238220000	238220000		102212456	102212456
2251	Secretariat - Social Services	901345000	901345000		328330912	328330912
	Total: h	1139565000	1139565000		430543368	430543368
Total: B	SOCIAL SERVICES	697246459000	697246459000		384860516234	384860516234
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		11872705790	11872705790
2402	Soil and Water Conservation	222049000	222049000		11752998	11752998
2403	Animal Husbandry	13564411000	13564411000		4530190204	4530190204

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		63290985	63290985		85879629	85879629
2405 Fisheries		636660753	636660753		2206527108	2206527108
2406 Forestry and Wild Life		770350163	770350163		3879604604	3879604604
2408 Food, Storage and Warehousing		77639528	77639528		329313834	329313834
2415 Agricultural Research and Education		287070	287070		5670959254	5670959254
2425 Co-operation		436782599	436782599		6884662339	6884662339
2435 Other Agricultural Programmes		7225291	7225291		35524559	35524559
Total: a		5760581107	5760581107		33618256411	33618256411
b Rural Development						
2501 Special Programmes for Rural Development		75582674	75582674		1128546562	1128546562
2505 Rural Employment		1213405601	1213405601		10193646099	10193646099
2506 Land Reforms						
2515 Other Rural Development Programmes		1988272573	1988272573		18557881970	18557881970
Total: b		3277260848	3277260848		29880074631	29880074631
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		148121005	148121005		539539602	539539602
Total: c		148121005	148121005		539539602	539539602
d Irrigation and Flood Control						
2700 Major Irrigation		518223216	518223216		1743403464	1743403464
2701 Medium Irrigation		180039387	180039387		1115296997	1115296997
2702 Minor Irrigation		1346332642	1346332642		4119492261	4119492261
2705 Command Area Development		29349000	29349000		79140000	79140000
2711 Flood Control and Drainage		42737993	42737993		124236673	124236673
Total: d		2116682238	2116682238		7181569395	7181569395
e Energy						
2801 Power		13727000	13727000		39648634000	39648634000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	610578000	610578000		57934816	57934816
2405	Fisheries	4146165000	4146165000		1731428853	1731428853
2406	Forestry and Wild Life	7672020000	7672020000		3737792900	3737792900
2408	Food, Storage and Warehousing	998901000	998901000		339241537	339241537
2415	Agricultural Research and Education	7570650000	7570650000		5101027960	5101027960
2425	Co-operation	18984602000	18984602000		1457207155	1457207155
2435	Other Agricultural Programmes	79893000	79893000		36245938	36245938
	Total: a	80109541000	80109541000		28875528151	28875528151
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		2906842635	2906842635
2505	Rural Employment	14490729000	14490729000		6337913505	6337913505
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		16873012171	16873012171
	Total: b	58913706000	58913706000		26117768311	26117768311
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		481591342	481591342
	Total: c	1047418000	1047418000		481591342	481591342
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		1497404001	1497404001
2701	Medium Irrigation	2247548000	2247548000		1240738223	1240738223
2702	Minor Irrigation	6934731000	6934731000		3324006023	3324006023
2705	Command Area Development	161000000	161000000		26930000	26930000
2711	Flood Control and Drainage	640056000	640056000		142803327	142803327
	Total: d	13278999000	13278999000		6231881574	6231881574
e Energy						
2801	Power	93640348000	93640348000		48482557000	48482557000

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				2775200000	2775200000
2810	New and Renewable Energy				357180000	357180000
	Total: e	13727000	13727000		42781014000	42781014000
f Industry and Minerals						
2851	Village and Small Industries	3489929016	3489929016		10187594862	10187594862
2852	Industries	2275267472	2275267472		11236114101	11236114101
2853	Non-ferrous Mining and Metallurgical Industries	474539128	474539128		1167229894	1167229894
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	6239735616	6239735616		22590938857	22590938857
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	172557500	172557500		262557500	262557500
3053	Civil Aviation	134313000	134313000		335782000	335782000
3054	Roads and Bridges	5009043926	5009043926		22642360173	22642360173
3055	Road Transport	1893186055	1893186055		9797348132	9797348132
3056	Inland Water Transport					
	Total: g	7209100481	7209100481		33038047805	33038047805
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1805173000	1805173000
3435	Ecology and Environment	2210000000	2210000000		4863600000	4863600000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4162000000	4162000000	2301400000	2301400000
2810	New and Renewable Energy		1124001000	1124001000	684282000	684282000
	Total: e		98926349000	98926349000	51468239000	51468239000
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000	11371566232	11371566232
2852	Industries		32568166000	32568166000	14997192974	14997192974
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000	818299051	818299051
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000	27187058257	27187058257
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000	200000000	200000000
3053	Civil Aviation		537250000	537250000	376110000	376110000
3054	Roads and Bridges		40112885000	40112885000	20521310298	20521310298
3055	Road Transport		4780671000	4780671000	6001820451	6001820451
3056	Inland Water Transport					
	Total: g		46124732000	46124732000	27099240749	27099240749
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000	1174300000	1174300000
3435	Ecology and Environment		11912605000	11912605000	2735984000	2735984000

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		221000000	221000000		6668773000	6668773000
j General Economic Services						
3451 Secretariat -Economic Services		500500992	500500992		1030548211	1030548211
3452 Tourism		1001549934	1001549934		1339574259	1339574259
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		55548900	55548900		215520594	215520594
3455 Meteorology						
3456 Civil Supplies		3425902806	3425902806		6614044829	6614044829
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		89201256	89201256		704868589	704868589
Total: j		5072703888	5072703888		9904556482	9904556482
Total: C ECONOMIC SERVICES		32047912183	32047912183		186202770183	186202770183
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		190972602	190972602		1801103183	1801103183
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		190972602	190972602		1801103183	1801103183
Total: Expenditure Heads (REVENUE ACCOUNT)		173719755209	173719755209		939754579952	939754579952

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		15444305000		15444305000	
					3910284000	3910284000
j General Economic Services						
3451	Secretariat -Economic Services		1796422000		1796422000	584784789
3452	Tourism		949467000		949467000	413233358
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics		364604000		364604000	193670613
3455	Meteorology					
3456	Civil Supplies		13235080000		13235080000	2772978886
3465	General Financial and Trading Institutions					
3475	Other General Economic Services		2035993000		2035993000	1120749455
	Total: j		18381566000		18381566000	5085417101
Total: C	ECONOMIC SERVICES		385939012000		385939012000	176457008485
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		5447119000		5447119000	1493077344
3606	Aid Materials and Equipments					
Total: D	GRANTS-IN-AID AND CONTRIBUTIONS		5447119000		5447119000	1493077344
Total:	Expenditure Heads (REVENUE ACCOUNT)		1810395949000		1810395949000	874065054568

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

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		541715639	541715639		2407408099	2407408099
4058 Capital Outlay on Stationery and Printing		6712902	6712902		15729962	15729962
4059 Capital Outlay on Public Works		295678351	295678351		838181340	838181340
4070 Capital Outlay on Other Administrative Services		2300000	2300000		2570932	2570932
4075 Capital Outlay on Miscellaneous General Services					701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		846406892	846406892		3264591333	3264591333
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		4748661377	4748661377		7641778901	7641778901
Total: a		4748661377	4748661377		7641778901	7641778901
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		2509859000	2509859000		14622982000	14622982000
4211 Capital Outlay on Family Welfare					55200000	55200000
Total: b		2509859000	2509859000		14678182000	14678182000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		7597861000	7597861000		33120647938	33120647938
4216 Capital Outlay on Housing		2596773543	2596773543		5747355736	5747355736

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		5595281000	5595281000		1199651617	1199651617
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7250728000	7250728000		904417510	904417510
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		652000	652000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		2109106827	2109106827
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		1608310762	1608310762
Total: a		14726071000	14726071000		1608310762	1608310762
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		5273873000	5273873000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		74816000	74816000
Total: b		17472346000	17472346000		5348689000	5348689000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		30693883358	30693883358
4216 Capital Outlay on Housing		11191099000	11191099000		2908276285	2908276285

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		868176551	868176551		4662673045	4662673045
Total: c		11062811094	11062811094		43530676719	43530676719
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		232267880	232267880		594116979	594116979
Total: e		232267880	232267880		594116979	594116979
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		19277646	19277646		80009645	80009645
4236 Capital Outlay on Nutrition		2474000	2474000		32814000	32814000
Total: f		21751646	21751646		112823645	112823645
g Others						
4250 Capital Outlay on Other Social Services		367572222	367572222		2382109403	2382109403
Total: g		367572222	367572222		2382109403	2382109403
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		18942923219	18942923219		68939687647	68939687647
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		8808500000	8808500000		2634803080	2634803080
Total: c		71809399000	71809399000		36236962723	36236962723
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
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		2163289000	2163289000		453848353	453848353
Total: e		2163289000	2163289000		453848353	453848353
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		29961973	29961973
4236 Capital Outlay on Nutrition		200827000	200827000		97316000	97316000
Total: f		698903000	698903000		127277973	127277973
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		1338960598	1338960598
Total: g		5249624000	5249624000		1338960598	1338960598
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		45114049409	45114049409
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		18440195	18440195		133145115	133145115
4402 Capital Outlay on Soil and Water Conservation		841719	841719		3461082	3461082
4403 Capital Outlay on Animal Husbandry		21050366	21050366		32400572	32400572
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		878530997	878530997		3656528819	3656528819
4408 Capital Outlay on Food, Storage and Warehousing		39015000	39015000		39015000	39015000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		957878277	957878277		3864533588	3864533588
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		3373118539	3373118539		8517309551	8517309551
Total: b		3373118539	3373118539		8517309551	8517309551
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		3267000	3267000		22208863	22208863
Total: c		3267000	3267000		22208863	22208863
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		431182000	431182000		170538193	170538193
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		3507584	3507584
4403 Capital Outlay on Animal Husbandry		215643000	215643000		46132684	46132684
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		3201715288	3201715288
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		77936000	77936000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		13374051	13374051
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		38500000	38500000
Total: a		9907571000	9907571000		3551703800	3551703800
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		4422656186	4422656186
Total: b		13773450000	13773450000		4422656186	4422656186
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		14484569	14484569
Total: c		100000000	100000000		14484569	14484569
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		313363554	313363554		8460188425	8460188425
4701 Capital Outlay on Medium Irrigation		1027878086	1027878086		8233758535	8233758535
4702 Capital Outlay on Minor Irrigation		1079895084	1079895084		8191475241	8191475241
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		70518152	70518152		281869176	281869176
Total: d		2491654876	2491654876		25167291377	25167291377
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		551950000	551950000		9900511000	9900511000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		5000000	5000000		1007500000	1007500000
Total: e		556950000	556950000		10908011000	10908011000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		5002950	5002950		11792580	11792580
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		25406072000	25406072000		11717231513	11717231513
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		6679887711	6679887711
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		6182052178	6182052178
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		286343819	286343819
Total: d		77814528000	77814528000		24865515221	24865515221
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		11320914000	11320914000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2010000000	2010000000		125000000	125000000
Total: e		35906898000	35906898000		11445914000	11445914000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		18694262	18694262
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
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					2000000000	2000000000
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		765147000	765147000		940925000	940925000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		770149950	770149950		20952717580	20952717580
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		60852530	60852530		572881356	572881356
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		186017000	186017000		820722000	820722000
5054 Capital Outlay on Roads and Bridges		11510728878	11510728878		33813010014	33813010014
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		11757598408	11757598408		36304200370	36304200370
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE	
	Plan	Non-Plan	Total	Plan	Total
Capital Expenditure Outside Revenue Account					
C CAPITAL ACCOUNT OF ECONOMIC SERVICES					
h Capital Account of Communication					
Total: h					
i Capital Account of Science Technology and Environment					
5402 Capital Outlay on Space Research					
5425 Capital Outlay on Other Scientific and Environmental Research					
Total: i					
j Capital Account of General Economic Services					
5452 Capital Outlay on Tourism		65953000	65953000	4763780000	4763780000
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		65953000	65953000	4763780000	4763780000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		19976570050	19976570050	110500052329	110500052329
Total: Capital Expenditure Outside Revenue Account		39765900161	39765900161	182704331309	182704331309
Total CE + RE		213485655370	213485655370	1122458911261	1122458911261

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		6455155000	6455155000		9222249000	9222249000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		6455555000	6455555000		9222249000	9222249000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		84412316643	84412316643
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		131635472879	131635472879
Total CE + RE		2169380381000	2169380381000		1005700527447	1005700527447

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	69999999999	215813387199		25968748445	25968748445
6004 Loans and Advances from the Central Government		3540835000		653471352	653471352
Total E PUBLIC DEBT	69999999999	219354222199		26622219797	26622219797
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		5048680			
6217 Loans for Urban Development					
Total iii		5048680			
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		120357482096	120357482096		209965977000	209965977000
6004 Loans and Advances from the Central Government		5747679393	5747679393		10288897000	10288897000
Total E PUBLIC DEBT		126105161489	126105161489		220254874000	220254874000
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					11982000	11982000
6217 Loans for Urban Development		2853825000	2853825000		3540000000	3540000000
Total iii		2853825000	2853825000		3551982000	3551982000
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	11776998	148648075		145268000	145268000
Total v	11776998	148648075		145268000	145268000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	11315	179639			
6245 Loans for Relief on account of Natural Calamities	33460	501377			
Total vi	44775	681016			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	11821773	154377771		145268000	145268000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2500	55428			
6402 Loans for Soil and Water Conservation	2596	9650			
6403 Loans for Animal Husbandry		1734			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		638853			
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		546800			
6435 Loans for other Agricultural Programmes					
Total i	5096	1252465			

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		2422274000	2422274000		7431652000	7431652000
Total v		2422274000	2422274000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		11875000	11875000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		11875000	11875000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		5287974000	5287974000		11031134000	11031134000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry				100000		100000
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i				100000	1000	101000

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	539666433			
6810 Loans for New and Renewable Energy					
Total v	3821417	539666433			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		140111			
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		140111			
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		1206600000	1206600000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		1206600000	1206600000		1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2501000	2501000
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				10000000	10000000
7075 Loans for Other Transport Services					
Total vii				10000000	10000000
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	3826513	541059009		10000000	10000000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	30186707	141457449		3705000	3705000
Total i	30186707	141457449		3705000	3705000
Total d	30186707	141457449		3705000	3705000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	35499206	224803289		247374000	247374000
Total i	35499206	224803289		247374000	247374000
Total e	35499206	224803289		247374000	247374000
Total F LOANS AND ADVANCES	81334199	1061697518		406347000	406347000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		519799000	519799000		1900000000	1900000000
7075						
	Total vii	519799000	519799000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	1726399000	1726399000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		25738800	25738800		100332000	100332000
	Total i	25738800	25738800		100332000	100332000
	Total d	25738800	25738800		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		247374000	247374000		460500000	460500000
	Total i	247374000	247374000		460500000	460500000
	Total e	247374000	247374000		460500000	460500000
Total	F LOANS AND ADVANCES	7287485800	7287485800	100000	14701068000	14701168000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	70081334198	220415919717		27028566797	27028566797
Total CONSOLIDATED FUND	218618852236	1268331375872		240514222167	240514222167

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		133392647289	133392647289	100000	234955943000	234956043000
Total CONSOLIDATED FUND		1255851558550	1255851558550	100000	2404336324000	2404336424000

Heads of Account	Current	RECEIPT		Plan	CURRENT Non-Plan	Total
			Progressive			
II 8000 CONTIGENCY FUND						
2701 Medium Irrigation					1546700	1546700
5054 Capital Outlay on Roads and Bridges						
2049 Interest Payments						
2235 Social Security and Welfare						
2403 Animal Husbandry					2860013	2860013
4070 Capital Outlay on Other Administrative Services					251693	251693
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					2422361	2422361
2059 Public Works						
5053 Capital Outlay on Civil Aviation						
2014 Administration of Justice					2891686	2891686
2015 Elections						
3451 Secretariat -Economic Services					54600000	54600000
2012 President, Vice-President/Governor, Administrator of Union Territories						
4059 Capital Outlay on Public Works						
2210 Medical and Public Health					443666000	443666000
2405 Fisheries						
2851 Village and Small Industries						
2041 Taxes on Vehicles						
Total PART II CONTIGENCY FUND					508238453	508238453

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2701 Medium Irrigation		4011555	4011555	-1546700	-4011555
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
2049 Interest Payments		20947300	20947300		-20947300
2235 Social Security and Welfare		10038000	10038000		-10038000
2403 Animal Husbandry		84514261	84514261	-2860013	-84514261
4070 Capital Outlay on Other Administrative Services		4201677	4201677	-251693	-4201677
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2862588	2862588	-2422361	-2862588
2059 Public Works		110252	110252		-110252
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2014 Administration of Justice		3785392	3785392	-2891686	-3785392
2015 Elections		3540110	3540110		-3540110
3451 Secretariat -Economic Services		54600000	54600000	-54600000	-54600000
2012 President, Vice-President/Governor, Administrator of Union Territories		1141801	1141801		-1141801
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
2210 Medical and Public Health		443666000	443666000	-443666000	-443666000
2405 Fisheries		128730000	128730000		-128730000
2851 Village and Small Industries		13150400	13150400		-13150400
2041 Taxes on Vehicles		6459500	6459500		-6459500
Total PART II CONTIGENCY FUND		797359474	797359474	-508238453	-797359474

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	1711200522	7147074131	1623266645	11882990617	87933877	-4735916486
Total b	1711200522	7147074131	1623266645	11882990617	87933877	-4735916486
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	172862192	467857353	127742401	758954813	45119791	-291097460
Total c	172862192	467857353	127742401	758954813	45119791	-291097460
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1884062714	7614931484	1751009046	12641945430	133053668	-5027013946
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	3100	6100			3100	6100
Total a	3100	6100			3100	6100
b Reserve Funds not bearing Interest						
8222 Sinking Funds		14397844800		24397844800		-10000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	30000000	1397302329		1868822200	30000000	-471519871
8235 General and Other Reserve Funds	137133384	650757154	128841870	291625406	8291514	359131748
Total b	167133384	16445904283	128841870	26558292406	38291514	-10112388123
Total J RESERVE FUND	167136484	16445910383	128841870	26558292406	38294614	-10112382023
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2486228789	15451398847	4994656445	21961259828	-2508427656	-6509860981

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	3540828290	16208118899	3677674882	16463701966	-136846592	-255583067
Total a	6027057079	31659517746	8672331327	38424961794	-2645274248	-6765444048
b Deposits not bearing Interest						
8443 Civil Deposits	7009567559	34556468732	7088784818	42430319961	-79217259	-7873851229
8448 Deposits of Local Funds	49635616995	263280119157	57374620889	278962737002	-7739003894	-15682617845
8449 Other Deposits	5996666	44075277			5996666	44075277
Total b	56651181220	297880663166	64463405707	321393056963	-7812224487	-23512393797
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	62678238299	329540180912	73135737034	359818018757	-10457498735	-30277837845
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	40203919093	228719242788	30563645083	218885231318	9640274010	9834011470
Total b	40203919093	228719242788	30563645083	218885231318	9640274010	9834011470
c Other Accounts						
8670 Cheques and Bills	153287099239	765255722610	153282904837	801246616052	4194402	-35990893442
8671 Departmental Balances	4882846	20299102	5385454	28544389	-502608	-8245287
8672 Permanent Cash Imprest		800		2000		-1200
8673 Cash Balance Investment Account	178327900000	1430114600000	161572670000	1366210500000	16755230000	63904100000
8674 Security Deposits made by Government			8801380	1665641726	-8801380	-1665641726
8675 Deposits with Reserve Bank	194434356110	1088168880926	194434356110	1088168880926		
Total c	526054238195	3283559503438	509304117781	3257320185093	16750120414	26239318345
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	566258157288	3512278746226	539867762864	3476205416411	26390394424	36073329815
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	23627470276	104587891295	17591917908	106352068196	6035552368	-1764176901
Total a	23627470276	104587891295	17591917908	106352068196	6035552368	-1764176901
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180	16441354	10651618	-16441354	-10742798
Total b		-91180	16441354	10651618	-16441354	-10742798
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	23627470276	104587800115	17608359262	106362719814	6019111014	-1774919699
Total PART III PUBLIC ACCOUNT	654615065061	3970467569120	632491710076	3981586392818	22123354985	-11118823698
Grand Total	873233917297	5238798944992	873514170696	5238235310842	-280253399	563634150

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

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

(₹ in lakhs)

(a) OPENING BALANCE	35,568.55
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	35,568.55
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	35,568.55

(b) RECEIPTS OF THE MONTH	87,32,339.17
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(c) TOTAL (a) + (b)	87,67,907.72
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(d) DISBURSEMENTS OF THE MONTH	87,35,141.71
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(e) CLOSING BALANCE (c) - (d)	32,766.02
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	32,766.02
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	32,766.02

2. The details of Debit balance of ₹ 2,802.53 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of October, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	2,802.53
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	2,802.53

Principal Accountant General (A & E), Gujarat
