

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

GUJARAT

CIVIL ACCOUNTS

OF

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

OCTOBER, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF OCTOBER 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
125.38	Opening Cash Balance as on 01st October, 2021	
10,357.00	(a) Tax Revenue	
943.11	(b) Non Tax Revenue	
612.75	(c) Grants in aid and Contributions	
11,912.86	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,736.99
	(B) Social Services	8,391.10
	(C) Economic Services	4,438.55
	(D) Grants in aid and Contributions	9.73
	TOTAL REVENUE EXPENDITURE	18,576.37
	Capital Expenditure	
	(A) General Services	73.26
	(B) Social Services	997.39
	(C) Economic Services	1,880.96
	TOTAL CAPITAL EXPENDITURE	2,951.61
12,683.64	E Public Debt	2,643.00
10.49	F Loans and Advances	18.94
24,606.99	TOTAL PART I CONSOLIDATED FUND	24,189.92
0.00	TOTAL PART II Contingency Fund	4.73
191.41	I Small Savings, Provident Fund etc	224.20
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1.78	(b) Reserve Funds not bearing Interest	2.55
	K Deposits and Advances	
483.15	(a) Deposits bearing Interest	471.08
5,198.41	(b) Deposits not bearing Interest	6,026.73
0.00	(c) Civil Advances	0.00
57,433.68	(L) Suspense and Miscellaneous	57,125.64
1,929.61	(M) Remittances	1,810.00
65,238.04	TOTAL PART III PUBLIC ACCOUNT	65,660.20
	CLOSING CASH BALANCE	115.56
89,970.41		89,970.41

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF OCTOBER, 2021

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to October, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,34,854.27	63,801.65	47.31	32.98
	(b) Non Tax Revenue	16,801.51	6,166.78	36.70	33.71
	(c) Grants in aid and Contributions	16,313.62	12,278.48	75.27	91.81
	TOTAL	1,67,969.40	82,246.91	48.97	38.87
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	100.86	40.34	44.56
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	18,666.31	71.32	56.04
	(d) Other Liabilities	4,612.12	-68.11	-1.48	132.35
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	1,00,945.97	50.73	43.73
4	Interest payment (M.H.2049)	25,921.97	13,073.36	50.43	52.12
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	87,406.51	52.41	46.78
	(b) Capital Expenditure	30,815.67	13,163.55	42.72	28.88
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	1,00,570.06	50.90	43.72
7	Loans and Advances disbursed	1,426.03	375.92	26.36	46.26
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	-5,159.60	-426.91	-1,580.38
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-18,598.21	60.42	67.24
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	-5,524.85	113.65	104.58

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING OCTOBER 2021
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	11,912.86	82,246.91
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	18,576.37	87,406.51
TOTAL-Capital Expenditure outside the Revenue Account	2,951.61	13,163.55
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	10,032.20	18,391.25
NET-PART-I-CONSOLIDATED FUND	417.07	68.11
NET-PART-II-CONTIGENCY FUND	-4.73	-23.19
NET-PART-III-PUBLIC ACCOUNT	-422.16	217.34
TOTAL TRANSACTIONS	-9.82	262.26
OPENING BALANCE	125.38	-146.70
CLOSING BALANCE	115.56	115.56

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)	5342400000	37396800000	74793600000	32758400000
0006 State Goods and Services Tax (SGST)	34387746421	227233174148	622784000000	143628900034
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	39730146421	264629974148	697577600000	176387300034
b Taxes on Income and Expenditure				
0020 Corporation Tax	4810700000	29345300000	67349300000	28692003996
0021 Taxes on Income other than Corporation Tax	4888500000	29820000000	68439600000	28496500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	298480581	1564618054	3000000000	1467132814
Total: b	9997680581	60729918054	138788900000	58655636810
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2311263956	14595178458	28406000000	9427341343
0030 Stamps and Registration Fees	10327399577	58299063900	87000000000	32223163119
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	374745508	1275716363	4140000000	1319728744
Total: c	13013409041	74169958721	119543100000	42970233206

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	999100000	6993700000	13987100000	6834045496
0038 Union Excise Duties	483800000	3386600000	6773400000	4127600000
0039 State Excise	123540311	820065280	1440000000	651798385
0040 Taxes on Sales,Trade etc.	22737115456	155214736768	237300000000	86593793303
0041 Taxes on Vehicles	3879777072	20743558091	45580000000	12263960118
0042 Taxes on Goods and Passengers	2389767	10151781	1250000000	291317154
0043 Taxes and Duties on Electricity	12367727483	49153102658	87000000000	43191089305
0044 Service Tax	10200000	71400757	142600000	71400000
0045 Other Taxes and Duties on Commodities and Services	225092122	2093317206	4160000000	2481299445
Total: d	40828742211	238486632541	397633100000	156506303206
Total A TAX REVENUE	103569978254	638016483464	1353542700000	434519473256
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	54972	349328	500000	328214
Total: a	54972	349328	500000	328214
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	494364854	2487327336	17282500000	5287687651
0050 Dividends and Profits	265701608	536459744	2101100000	313601197
Total: b	760066462	3023787080	19383600000	5601288848
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	13340	13088290	44500000	221213

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	502019613	3028592795	6029600000	2375087429
0056 Jails	6917573	76606250	101900000	36244680
0057 Supplies and Disposals				
0058 Stationery and Printing	10392433	110695019	358600000	113369172
0059 Public Works	37568545	295548088	901700000	265329510
0070 Other Administrative Services	148527945	617738918	1647400000	505056436
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	37919097	268536254	698800000	185124250
0075 Miscellaneous General Services	-1324611	212896719	464800000	669040964
Total: i	742033935	4623702333	10247300000	4149473654
ii Social Services				
0202 Education, Sports, Art and Culture	112077672	4109025360	11404300000	864482475
0210 Medical and Public Health	157537825	1727866861	3980600000	1466140982
0211 Family Welfare	262709	12855147	134400000	10946671
0215 Water Supply and Sanitation	3281914	406162538	31400000	8354292
0216 Housing	16980941	83815987	2311200000	102591134
0217 Urban Development	22804784	156737300	2544500000	404760007
0220 Information and Publicity	564457	6673087	14500000	1419970
0230 Labour and Employment	603427432	3714944229	9378600000	5175069363
0235 Social Security and Welfare	6094214	72901622	79300000	16171816
0250 Other Social Services	120615787	1139448826	4237200000	421306837
Total: ii	1043647735	11430430957	34116000000	8471243547
iii Economic Services				
0401 Crop Husbandry	269154553	810753551	4954200000	307147672

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	88884102	540895338	1320500000	426813211
0404 Dairy Development		16501742	86000000	4557569
0405 Fisheries	18323084	94675545	190900000	71098820
0406 Forestry and Wild Life	28691282	142228709	604000000	169650833
0407 Plantations				
0408 Food Storage and Warehousing	1970378	25127436	47000000	13993479
0415 Agricultural Research and Education				
0425 Co-operation	42941905	200133155	378100000	121429155
0435 Other Agricultural Programmes	1132018	3129040	66200000	44763430
0506 Land Reforms	1600	14350	200000	5160
0515 Other Rural Development Programmes	141131992	341908242	1962000000	724751325
0551 Hill Areas				
0575 Other Special Areas Programmes	2114910	21731579	386800000	82355890
0700 Major Irrigation	1012901930	7167855445	17307900000	7139215130
0701 Medium Irrigation	433113586	3273431208	8820500000	2563984025
0702 Minor Irrigation	1773376	178091507	492900000	489461417
0801 Power	1394000	122069019	486400000	118430
0802 Petroleum	500	2860		16233372
0810 Non-Conventional Sources of Energy		5235729	221800000	83251299
0851 Village and Small Industries	356600	146100292	522200000	41951832
0852 Industries	9070511	502956621	485900000	56214939
0853 Non-Ferrous Mining and Metallurgical Industries	3342645458	20889093206	46348500000	12040721437
0875 Other Industries			562200000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1435839929	7608222651	16528800000	5995843346
1052 Shipping				
1054 Roads and Bridges	24482805	180083267	1141400000	351784690
1055 Road Transport	1087000	2460644	1900000	906540
1425 Other Scientific Research		80050	100000	63050
1452 Tourism	3000	3094456	896400000	38205859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	223209	496117	12900000	44733
1475 Other General Economic Services	28100315	313215412	442000000	215449439
Total: iii	6885338043	42589587171	104267700000	31000016082
Total: c	8671019713	58643720461	148631000000	43620733283
Total B NON-TAX REVENUE	9431141147	61667856869	168015100000	49222350345
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6127475000	122784770938	163136227000	147758691531
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	6127475000	122784770938	163136227000	147758691531
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	119128594401	822469111271	1684694027000	631500515132

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		45823282		246234077	246234077
2012	President, Vice-President/Governor, Administrator of Union Territories		14224395		59087808	59087808
2013	Council of Ministers		3801537		27367988	27367988
2014	Administration of Justice		1690054130		6558855680	6558855680
2015	Elections		147440284		574253608	574253608
	Total: a		1901343628		7465799161	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		176878938		691008784	691008784
2030	Stamps and Registration		110351424		423773803	423773803
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		287230362		1114782587	1114782587
iii Collection of Taxes on Commodities and Services						
2039	State Excise		31149471		111107998	111107998
2040	Taxes on Sales, Trade etc.		1425619		6327875	6327875
2041	Taxes on Vehicles		198662724		834348814	834348814
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		413643444		1661301079	1661301079

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	512364000	512364000		199180674	199180674
2012	President, Vice-President/Governor, Administrator of Union Territories	99622000	99622000		49722830	49722830
2013	Council of Ministers	53586000	53586000		23195836	23195836
2014	Administration of Justice	12240611000	12240611000		5376502509	5376502509
2015	Elections	1516410000	1516410000		550099331	550099331
	Total: a	14422593000	14422593000		6198701180	6198701180
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	1882371000	1882371000		640449142	640449142
2030	Stamps and Registration	959479000	959479000		363711329	363711329
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2841850000	2841850000		1004160471	1004160471
iii Collection of Taxes on Commodities and Services						
2039	State Excise	230869000	230869000		105940326	105940326
2040	Taxes on Sales, Trade etc.	14900000	14900000		3718998	3718998
2041	Taxes on Vehicles	2478218000	2478218000		657031173	657031173
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3389764000	3389764000		1325722622	1325722622

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	39434364	39434364		249415710	249415710
	Total: iii	684315622	684315622		2862501476	2862501476
iv Other Fiscal Services						
2047	Other Fiscal Services	2392463	2392463		10691170	10691170
	Total: iv	2392463	2392463		10691170	10691170
	Total: b	973938447	973938447		3987975233	3987975233
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	15125335329	15125335329		130733596300	130733596300
	Total: c	15125335329	15125335329		130733596300	130733596300
d Administrative Services						
2051	Public Service Commission	51381992	51381992		336654095	336654095
2052	Secretariat - General Services	929428178	929428178		2310361319	2310361319
2053	District Administration	732569739	732569739		2973971286	2973971286
2054	Treasury and Accounts Administration	260625494	260625494		1062129753	1062129753
2055	Police	7642087799	7642087799		31184135072	31184135072
2056	Jails	265291948	265291948		1033277090	1033277090
2057	Supplies and Disposals					
2058	Stationery and Printing	62388261	62388261		217732895	217732895
2059	Public Works	352322971	352322971		1084467362	1084467362
2061	External Affairs					
2062	Vigilance	15894407	15894407		65960016	65960016

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	343300000	343300000		169111415	169111415
	Total: iii	6457051000	6457051000		2261524534	2261524534
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		9073097	9073097
	Total: iv	20400000	20400000		9073097	9073097
	Total: b	9319301000	9319301000		3274758102	3274758102
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		124417983995	124417983995
	Total: c	279219715000	279219715000		124417983995	124417983995
d Administrative Services						
2051	Public Service Commission	523082000	523082000		128432483	128432483
2052	Secretariat - General Services	4961839000	4961839000		1094708509	1094708509
2053	District Administration	5455342000	5455342000		2633269744	2633269744
2054	Treasury and Accounts Administration	2062585000	2062585000		912065183	912065183
2055	Police	60230699000	60230699000		28032440920	28032440920
2056	Jails	1980864000	1980864000		867947698	867947698
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		201206347	201206347
2059	Public Works	3708443000	3708443000		1472824746	1472824746
2061	External Affairs					
2062	Vigilance	129652000	129652000		54080045	54080045

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		727843254	727843254		3727950456	3727950456
Total: d		11039834043	11039834043		43996639344	43996639344
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		28300308579	28300308579		125024336158	125024336158
2075 Miscellaneous General Services		29130734	29130734		46106309	46106309
Total: e		28329439313	28329439313		125070442467	125070442467
Total: A GENERAL SERVICES		57369890760	57369890760		311254452505	311254452505
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		30030817433	30030817433		151305018761	151305018761
2203 Technical Education		1512649172	1512649172		5460161407	5460161407
2204 Sports and Youth Services		290487693	290487693		1053863420	1053863420
2205 Art and Culture		64024328	64024328		522543849	522543849
Total: a		31897978626	31897978626		158341587437	158341587437
b Health and Family Welfare						
2210 Medical and Public Health		10797886857	10797886857		61667829318	61667829318
2211 Family Welfare		4061026149	4061026149		16506483240	16506483240
Total: b		14858913006	14858913006		78174312558	78174312558
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		1007420979	1007420979		2880284833	2880284833
2216 Housing		191340491	191340491		6421609601	6421609601
2217 Urban Development		18536667651	18536667651		59285063989	59285063989
Total: c		19735429121	19735429121		68586958423	68586958423
d Information and Broadcasting						
2220 Information and Publicity		208217816	208217816		860547503	860547503

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	6695202000	6695202000		4403333793	4403333793
	Total: d	86422635000	86422635000		39800309468	39800309468
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		104337290474	104337290474
2075	Miscellaneous General Services	80440804000	80440804000		2516539	2516539
	Total: e	248871260000	248871260000		104339807013	104339807013
	Total: A GENERAL SERVICES	638255504000	638255504000		278031559758	278031559758
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		142571168292	142571168292
2203	Technical Education	11408355000	11408355000		3951493904	3951493904
2204	Sports and Youth Services	2146729000	2146729000		1155183988	1155183988
2205	Art and Culture	1745358000	1745358000		348527908	348527908
	Total: a	273501969000	273501969000		148026374092	148026374092
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		36446352807	36446352807
2211	Family Welfare	28445642000	28445642000		12984964011	12984964011
	Total: b	104321947000	104321947000		49431316818	49431316818
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		2622218097	2622218097
2216	Housing	24267707000	24267707000		4683389042	4683389042
2217	Urban Development	112774753000	112774753000		40339879526	40339879526
	Total: c	147495957000	147495957000		47645486665	47645486665
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		795151397	795151397

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		208217816	208217816		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		4555477489	4555477489		16430763765	16430763765
Total: e		4555477489	4555477489		16430763765	16430763765
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		2175472789	2175472789		5860857614	5860857614
Total: f		2175472789	2175472789		5860857614	5860857614
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5185530648	5185530648		19343259480	19343259480
2236 Nutrition		3440343670	3440343670		18380276671	18380276671
2245 Relief on account of Natural Calamities		1714315549	1714315549		18451409415	18451409415
Total: g		10340189867	10340189867		56174945566	56174945566
h Others						
2250 Other Social Services		26850398	26850398		102212456	102212456
2251 Secretariat - Social Services		112455728	112455728		328330912	328330912
Total: h		139306126	139306126		430543368	430543368
Total: B SOCIAL SERVICES		83910984840	83910984840		384860516234	384860516234
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		4055190969	4055190969		11872705790	11872705790
2402 Soil and Water Conservation		3135166	3135166		11752998	11752998
2403 Animal Husbandry		972196516	972196516		4530190204	4530190204

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1564707000	1564707000		795151397	795151397
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44690743000	44690743000		10774935267	10774935267
	Total: e	44690743000	44690743000		10774935267	10774935267
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		4213453112	4213453112
	Total: f	13160414000	13160414000		4213453112	4213453112
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		15087069376	15087069376
2236	Nutrition	36358003000	36358003000		19484872344	19484872344
2245	Relief on account of Natural Calamities	10338448000	10338448000		13285843851	13285843851
	Total: g	70809449000	70809449000		47857785571	47857785571
h Others						
2250	Other Social Services	219654000	219654000		92284967	92284967
2251	Secretariat - Social Services	887132000	887132000		275006584	275006584
	Total: h	1106786000	1106786000		367291551	367291551
Total: B	SOCIAL SERVICES	656651972000	656651972000		309111794473	309111794473
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		14345753734	14345753734
2402	Soil and Water Conservation	324118000	324118000		173410182	173410182
2403	Animal Husbandry	7047542000	7047542000		3872497668	3872497668

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		5297084	5297084		57934816	57934816
2405 Fisheries		151044903	151044903		1731428853	1731428853
2406 Forestry and Wild Life		838919573	838919573		3737792900	3737792900
2408 Food, Storage and Warehousing		80009188	80009188		339241537	339241537
2415 Agricultural Research and Education		265403	265403		5101027960	5101027960
2425 Co-operation		247259621	247259621		1457207155	1457207155
2435 Other Agricultural Programmes		13647922	13647922		36245938	36245938
Total: a		6366966345	6366966345		28875528151	28875528151
b Rural Development						
2501 Special Programmes for Rural Development		297691081	297691081		2906842635	2906842635
2505 Rural Employment		329850137	329850137		6337913505	6337913505
2506 Land Reforms						
2515 Other Rural Development Programmes		2340008804	2340008804		16873012171	16873012171
Total: b		2967550022	2967550022		26117768311	26117768311
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		132556122	132556122		481591342	481591342
Total: c		132556122	132556122		481591342	481591342
d Irrigation and Flood Control						
2700 Major Irrigation		371623639	371623639		1497404001	1497404001
2701 Medium Irrigation		179540411	179540411		1240738223	1240738223
2702 Minor Irrigation		713671698	713671698		3324006023	3324006023
2705 Command Area Development		2612000	2612000		26930000	26930000
2711 Flood Control and Drainage		50003471	50003471		142803327	142803327
Total: d		1317451219	1317451219		6231881574	6231881574
e Energy						
2801 Power		16716975000	16716975000		48482557000	48482557000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	634991000	634991000		4349778	4349778
2405	Fisheries	3111136000	3111136000		908295020	908295020
2406	Forestry and Wild Life	7818432000	7818432000		3003960916	3003960916
2408	Food, Storage and Warehousing	606101000	606101000		7287855557	7287855557
2415	Agricultural Research and Education	6979768000	6979768000		5527032870	5527032870
2425	Co-operation	13189993000	13189993000		3687281118	3687281118
2435	Other Agricultural Programmes	101799000	101799000		25048888	25048888
	Total: a	77544026000	77544026000		38835485731	38835485731
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		2343565896	2343565896
2505	Rural Employment	8107765000	8107765000		3354748315	3354748315
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		19421912487	19421912487
	Total: b	53065556000	53065556000		25120226698	25120226698
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		405153794	405153794
	Total: c	1016769000	1016769000		405153794	405153794
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		1370819927	1370819927
2701	Medium Irrigation	2296574000	2296574000		1116609237	1116609237
2702	Minor Irrigation	6882372000	6882372000		3080248068	3080248068
2705	Command Area Development	187339000	187339000		41114979	41114979
2711	Flood Control and Drainage	699392000	699392000		68475456	68475456
	Total: d	13281859000	13281859000		5677267667	5677267667
e Energy						
2801	Power	85489956000	85489956000		38437083900	38437083900

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				2301400000	2301400000
2810	New and Renewable Energy	149372000	149372000		684282000	684282000
	Total: e	16866347000	16866347000		51468239000	51468239000
f Industry and Minerals						
2851	Village and Small Industries	4583491814	4583491814		11371566232	11371566232
2852	Industries	5096677808	5096677808		14997192974	14997192974
2853	Non-ferrous Mining and Metallurgical Industries	263301281	263301281		818299051	818299051
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	9943470903	9943470903		27187058257	27187058257
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation	99127000	99127000		376110000	376110000
3054	Roads and Bridges	5084397377	5084397377		20521310298	20521310298
3055	Road Transport	18857629	18857629		6001820451	6001820451
3056	Inland Water Transport					
	Total: g	5202382006	5202382006		27099240749	27099240749
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	305000000	305000000		1174300000	1174300000
3435	Ecology and Environment	193900000	193900000		2735984000	2735984000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4641000000	4641000000	2995900000	2995900000
2810	New and Renewable Energy		2260086000	2260086000	4545250000	4545250000
	Total: e		92391042000	92391042000	41887508900	41887508900
f Industry and Minerals						
2851	Village and Small Industries		21395590000	21395590000	13423271519	13423271519
2852	Industries		28019861000	28019861000	13253268777	13253268777
2853	Non-ferrous Mining and Metallurgical Industries		1869128000	1869128000	679048618	679048618
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		51534579000	51534579000	27355588914	27355588914
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000	642904000	95000000	95000000
3053	Civil Aviation		540000000	540000000	329070000	329070000
3054	Roads and Bridges		43639593000	43639593000	9237187625	9237187625
3055	Road Transport		4797693000	4797693000	4052050618	4052050618
3056	Inland Water Transport					
	Total: g		49620190000	49620190000	13713308243	13713308243
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000	2559039000	579700000	579700000
3435	Ecology and Environment		10692325000	10692325000	3698781000	3698781000

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		498900000	498900000		3910284000	3910284000
j General Economic Services						
3451 Secretariat -Economic Services		156136650	156136650		584784789	584784789
3452 Tourism		91914982	91914982		413233358	413233358
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		58302544	58302544		193670613	193670613
3455 Meteorology						
3456 Civil Supplies		697985624	697985624		2772978886	2772978886
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		85503912	85503912		1120749455	1120749455
Total: j		1089843712	1089843712		5085417101	5085417101
Total: C ECONOMIC SERVICES		44385467329	44385467329		176457008485	176457008485
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		97360130	97360130		1493077344	1493077344
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		97360130	97360130		1493077344	1493077344
Total: Expenditure Heads (REVENUE ACCOUNT)		185763703059	185763703059		874065054568	874065054568

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		13251364000	13251364000		4278481000	4278481000
j General Economic Services						
3451 Secretariat -Economic Services		1912502000	1912502000		512285639	512285639
3452 Tourism		821815000	821815000		410263666	410263666
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		354576000	354576000		392954399	392954399
3455 Meteorology						
3456 Civil Supplies		10546862000	10546862000		9500522412	9500522412
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		2601792000	2601792000		635585431	635585431
Total: j		16237547000	16237547000		11451611547	11451611547
Total: C ECONOMIC SERVICES		367942932000	367942932000		168724632494	168724632494
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000	4757519000		386217845	386217845
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000		386217845	386217845
Total: Expenditure Heads (REVENUE ACCOUNT)		1667607927000	1667607927000		756254204570	756254204570

BK4525G

Month of Account : 10/2021

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		390510711	390510711		1199651617	1199651617
4058 Capital Outlay on Stationery and Printing					4385700	4385700
4059 Capital Outlay on Public Works		341727833	341727833		904417510	904417510
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		326000	326000		652000	652000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		732564544	732564544		2109106827	2109106827
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		335882063	335882063		1608310762	1608310762
Total: a		335882063	335882063		1608310762	1608310762
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1673578000	1673578000		5273873000	5273873000
4211 Capital Outlay on Family Welfare		700000	700000		74816000	74816000
Total: b		1674278000	1674278000		5348689000	5348689000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		5341196000	5341196000		30693883358	30693883358
4216 Capital Outlay on Housing		1131606530	1131606530		2908276285	2908276285

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4884549000	4884549000		923080228	923080228
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		1228289124	1228289124
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		1085000	1085000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		2152454352	2152454352
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		1766605350	1766605350
Total: a		11523497000	11523497000		1766605350	1766605350
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000		890432000	890432000
4211 Capital Outlay on Family Welfare		164229000	164229000			
Total: b		8720959000	8720959000		890432000	890432000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000		13357972757	13357972757
4216 Capital Outlay on Housing		8699939000	8699939000		1322033623	1322033623

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		657275066	657275066		2634803080	2634803080
Total: c		7130077596	7130077596		36236962723	36236962723
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		255127198	255127198		453848353	453848353
Total: e		255127198	255127198		453848353	453848353
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		16658225	16658225		29961973	29961973
4236 Capital Outlay on Nutrition		39316000	39316000		97316000	97316000
Total: f		55974225	55974225		127277973	127277973
g Others						
4250 Capital Outlay on Other Social Services		522563279	522563279		1338960598	1338960598
Total: g		522563279	522563279		1338960598	1338960598
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		9973902361	9973902361		45114049409	45114049409
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		665350000	665350000		1674298244	1674298244
Total: c		52718139000	52718139000		16354304624	16354304624
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		500000	500000			
Total: d		500000	500000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		3566699000	3566699000		346085953	346085953
Total: e		3566699000	3566699000		346085953	346085953
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		39021304	39021304
4236 Capital Outlay on Nutrition		410560000	410560000		34982000	34982000
Total: f		787436000	787436000		74003304	74003304
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		820637441	820637441
Total: g		4761134000	4761134000		820637441	820637441
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		20252068672	20252068672
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		16917531	16917531		170538193	170538193
4402 Capital Outlay on Soil and Water Conservation		959639	959639		3507584	3507584
4403 Capital Outlay on Animal Husbandry		15702644	15702644		46132684	46132684
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		970017249	970017249		3201715288	3201715288
4408 Capital Outlay on Food, Storage and Warehousing					77936000	77936000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		13600000	13600000		13374051	13374051
4435 Capital Outlay on Other Agricultural Programmes					38500000	38500000
Total: a		1017197063	1017197063		3551703800	3551703800
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1723521106	1723521106		4422656186	4422656186
Total: b		1723521106	1723521106		4422656186	4422656186
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		50066	50066		14484569	14484569
Total: c		50066	50066		14484569	14484569
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		735229000	735229000		333417328	333417328
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		2789120	2789120
4403 Capital Outlay on Animal Husbandry		163562000	163562000		61166816	61166816
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		2723739470	2723739470
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		84100000	84100000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000		1330000	1330000
Total: a		9978291000	9978291000		3206537734	3206537734
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		1812583583	1812583583
Total: b		13057500000	13057500000		1812583583	1812583583
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		37384572	37384572
Total: c		100000000	100000000		37384572	37384572
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		3753023522	3753023522		11717231513	11717231513
4701 Capital Outlay on Medium Irrigation		1858930333	1858930333		6679887711	6679887711
4702 Capital Outlay on Minor Irrigation		1133582935	1133582935		6182052178	6182052178
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		75019694	75019694		286343819	286343819
Total: d		6820556484	6820556484		24865515221	24865515221
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1878359000	1878359000		11320914000	11320914000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e		1878359000	1878359000		11445914000	11445914000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		15122505	15122505		18694262	18694262
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		30418274000	30418274000		12103048976	12103048976
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		9395344250	9395344250
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		5496148888	5496148888
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		195362199	195362199
Total: d		88087697000	88087697000		27189904313	27189904313
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		10709210000	10709210000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000		583300000	583300000
Total: e		36561417000	36561417000		11292510000	11292510000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		21196554	21196554
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		1663600000	1663600000		2051800000	2051800000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1678722505	1678722505		2070494262	2070494262
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		14934963	14934963		107372908	107372908
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		137731000	137731000		231050354	231050354
5054 Capital Outlay on Roads and Bridges		4014222471	4014222471		27442720343	27442720343
5055 Capital Outlay on Road Transport					1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4166888434	4166888434		28819299605	28819299605
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2000	2000		1000000000	1000000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000		881749000	881749000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000		10902945554	10902945554
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000		41122809	41122809
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000		94304227	94304227
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000		14915360069	14915360069
5055 Capital Outlay on Road Transport		4150000000	4150000000		864742000	864742000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000		15915529105	15915529105
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		1524329000	1524329000		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						
Total: j		1524329000	1524329000		9222249000	9222249000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		18809623658	18809623658		84412316643	84412316643
Total: Capital Expenditure Outside Revenue Account		29516090563	29516090563		131635472879	131635472879
Total CE + RE		215279793622	215279793622		1005700527447	1005700527447

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		14504501000	14504501000		3618033000	3618033000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: j		14504901000	14504901000		3618033000	3618033000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		73975427861	73975427861
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		96379950885	96379950885
Total CE + RE		1975764765000	1975764765000		852634155455	852634155455

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	56505333900	179291373100		25776569477	25776569477
6004 Loans and Advances from the Central Government	70331100000	132240593000		653471352	653471352
Total E PUBLIC DEBT	126836433900	311531966100		26430040829	26430040829
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		5057097			
6217 Loans for Urban Development					
Total iii		5057097			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		120290959157	120290959157		235198738000	235198738000
6004 Loans and Advances from the Central Government		4577992004	4577992004		8101529000	8101529000
Total E PUBLIC DEBT		124868951161	124868951161		243300267000	243300267000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11467000	11467000
6217 Loans for Urban Development		1494562000	1494562000		2979025000	2979025000
Total iii		1494562000	1494562000		2990492000	2990492000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	17928404	105005667		182070000	182070000
Total v	17928404	105005667		182070000	182070000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	18080	134169			
6245 Loans for Relief on account of Natural Calamities	28536	711402			
Total vi	46616	845571			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	17975020	110908335		182070000	182070000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	13032			
6402 Loans for Soil and Water Conservation		38248			
6403 Loans for Animal Husbandry	2250	6984			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		16476			
6406 Loans for Forestry and Wild Life					
6408 Loans for Food Storage and Warehousing					
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation	22561	2706059			
6435 Loans for other Agricultural Programmes					
Total i	27541	2780799			

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		1988363000	1988363000		6765115000	6765115000
Total v		1988363000	1988363000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		625000	625000		2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		625000	625000		2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		3483550000	3483550000		9758107000	9758107000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	3821417	500458868		4305000	4305000
6810 Loans for New and Renewable Energy					
Total v	3821417	500458868		4305000	4305000
vi Industry and Minerals					
6851 Loans for Village and Small Industries		1012344			
6853 Loans for Non-Ferous 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		1012344			
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		256988228	256988228		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		256988228	256988228		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	3848958	504252011		4305000	4305000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	37720662	162389374		3019000	3019000
Total i	37720662	162389374		3019000	3019000
Total d	37720662	162389374		3019000	3019000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	45297874	231069871			
Total i	45297874	231069871			
Total e	45297874	231069871			
Total F LOANS AND ADVANCES	104842514	1008619591		189394000	189394000
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					1950000000	1950000000
7075 Loans for Other Transport Services						
Total vii					1950000000	1950000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c		256988228	256988228		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		18624000	18624000		90421000	90421000
Total i		18624000	18624000		90421000	90421000
Total d		18624000	18624000		90421000	90421000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					460500000	460500000
Total i					460500000	460500000
Total e					460500000	460500000
Total F LOANS AND ADVANCES		3759162228	3759162228		14260279000	14260279000
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	126941276414	312540585691		26619434829	26619434829
Total CONSOLIDATED FUND	246069870815	113500969692		241899228451	241899228451

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	128628113389	128628113389		257560547000	257560547000
Total	CONSOLIDATED FUND	1134328640836	1134328640836		2233325312000	2233325312000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2700 Major Irrigation						
2701 Medium Irrigation					254558	254558
4700 Capital Outlay on Major Irrigation						
4701 Capital Outlay on Medium Irrigation						
2235 Social Security and Welfare						
3454 Census Surveys and Statistics						
5054 Capital Outlay on Roads and Bridges					5093896	5093896
2202 General Education						
2403 Animal Husbandry						
2049 Interest Payments						
2236 Nutrition						
3435 Ecology and Environment					42000000	42000000
2043 Collection Charges under State Goods and Services Tax						
Total PART II CONTIGENCY FUND					47348454	47348454

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		3809478	3809478		-3809478
2701 Medium Irrigation		3870493	3870493	-254558	-3870493
4700 Capital Outlay on Major Irrigation		8495227	8495227		-8495227
4701 Capital Outlay on Medium Irrigation		48337832	48337832		-48337832
2235 Social Security and Welfare		3302074	3302074		-3302074
3454 Census Surveys and Statistics		2480980	2480980		-2480980
5054 Capital Outlay on Roads and Bridges		6000875	6000875	-5093896	-6000875
2202 General Education		41782300	41782300		-41782300
2403 Animal Husbandry		10543409	10543409		-10543409
2049 Interest Payments		31795366	31795366		-31795366
2236 Nutrition		29481847	29481847		-29481847
3435 Ecology and Environment		42000000	42000000	-42000000	-42000000
2043 Collection Charges under State Goods and Services Tax					
Total PART II CONTIGENCY FUND		231899881	231899881	-47348454	-231899881

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	1838265104	7657652851	2077175121	12837347895	-238910017	-5179695044
Total b	1838265104	7657652851	2077175121	12837347895	-238910017	-5179695044
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	75776867	352186477	164796942	927615432	-89020075	-575428955
Total c	75776867	352186477	164796942	927615432	-89020075	-575428955
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1914041971	8009839328	2241972063	13764963327	-327930092	-5755123999
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	840	7059769123			840	7059769123
Total a	840	7059769123			840	7059769123
b Reserve Funds not bearing Interest						
8222 Sinking Funds		2030765100		2030765100		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		501043332	25419000	25419000	-25419000	475624332
8235 General and Other Reserve Funds	17820375	569898642	41879	168804039	17778496	401094603
Total b	17820375	3101707074	25460879	2224988139	-7640504	876718935
Total J RESERVE FUND	17821215	10161476197	25460879	2224988139	-7639664	7936488058
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2634449456	13836793646	3162988170	17990694218	-528538714	-4153900572

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	2197090512	12644694753	1547816066	12168783376	649274446	475911377
Total a	4831539968	26481488399	4710804236	30159477594	120735732	-3677989195
b Deposits not bearing Interest						
8443 Civil Deposits	5110104896	40504293518	7690556185	39913301496	-2580451289	590992022
8448 Deposits of Local Funds	46867636468	246369954902	52576708934	261789760191	-5709072466	-15419805289
8449 Other Deposits	6394890	37901613	9086	168250	6385804	37733363
Total b	51984136254	286912150033	60267274205	301703229937	-8283137951	-14791079904
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	56815676222	313393638432	64978078441	331862707531	-8162402219	-18469069099
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	29177608187	186747353368	27755998628	185074625593	1421609559	1672727775
Total b	29177608187	186747353368	27755998628	185074625593	1421609559	1672727775
c Other Accounts						
8670 Cheques and Bills	154245700414	648454598168	152188510158	652658159743	2057190256	-4203561575
8671 Departmental Balances	923948	13310937	15445953	29128305	-14522005	-15817368
8672 Permanent Cash Imprest				20200		-20200
8673 Cash Balance Investment Account	178887288360	1202114681871	179171041300	1172320123451	-283752940	29794558420
8674 Security Deposits made by Government		1494371	100106495	2186515627	-100106495	-2185021256
8675 Deposits with Reserve Bank	212025268902	987676777651	212025268902	987676777651		
Total c	545159181624	2838260862998	543500372808	2814870724977	1658808816	23390138021
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	574336789811	3025008216366	571256371436	2999945350570	3080418375	25062865796
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	19296327089	100941788772	18088463611	107534693913	1207863478	-6592905141
Total a	19296327089	100941788772	18088463611	107534693913	1207863478	-6592905141
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-225441	-2627	11569363	8807018	-11794804	-8809645
Total b	-225441	-2627	11569363	8807018	-11794804	-8809645
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	19296101648	100941786145	18100032974	107543500931	1196068674	-6601714786
Total PART III PUBLIC ACCOUNT	652380430867	3457514956468	656601915793	3455341510498	-4221484926	2173445970
Grand Total	898450301682	4592524653430	898548492698	4589902051215	-98191016	2622602215

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF OCTOBER, 2021

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

(₹ in lakhs)

(a) OPENING BALANCE	12,537.61
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	12,537.61
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	12,537.61

(b) RECEIPTS OF THE MONTH	89,84,503.02
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(c) TOTAL (a) + (b)	89,97,040.63
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(d) DISBURSEMENTS OF THE MONTH	89,85,484.93
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(e) CLOSING BALANCE (c) - (d)	11,555.70
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	11,555.70
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	11,555.70

2. The details of Debit balance of ₹ 981.91 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of October, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	981.91
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	981.91

Sd/-

Principal Accountant General (A & E), Gujarat
