

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

GUJARAT

CIVIL ACCOUNTS

OF

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

SEPTEMBER, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF SEPTEMBER 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
379.71	Opening Cash Balance as on 01st September, 2021	
8,935.38	(a) Tax Revenue	
936.79	(b) Non Tax Revenue	
2,278.64	(c) Grants in aid and Contributions	
12,150.81	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,949.31
	(B) Social Services	3,527.68
	(C) Economic Services	2,112.38
	(D) Grants in aid and Contributions	54.42
	TOTAL REVENUE EXPENDITURE	10,643.79
	Capital Expenditure	
	(A) General Services	14.95
	(B) Social Services	131.63
	(C) Economic Services	1,604.86
	TOTAL CAPITAL EXPENDITURE	1,751.44
3,058.74	E Public Debt	2,508.03
55.43	F Loans and Advances	94.52
15,264.98	TOTAL PART I CONSOLIDATED FUND	14,997.78
0.00	TOTAL PART II Contingency Fund	4.85
99.63	I Small Savings, Provident Fund etc	222.53
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
164.89	(b) Reserve Funds not bearing Interest	111.95
	K Deposits and Advances	
364.24	(a) Deposits bearing Interest	431.67
2,412.00	(b) Deposits not bearing Interest	2,977.35
0.00	(c) Civil Advances	0.00
38,571.44	(L) Suspense and Miscellaneous	38,278.39
2,024.24	(M) Remittances	2,131.23
43,636.44	TOTAL PART III PUBLIC ACCOUNT	44,153.12
	CLOSING CASH BALANCE	125.38
59,281.13		59,281.13

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)

Sr.No.	Details	Budget Estimates 2021-22	Actuals up to September, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	134,854.27	53,444.65	39.63	27.27
	(b) Non Tax Revenue	16,801.51	5,223.67	31.09	28.94
	(c) Grants in aid and Contributions	16,313.62	11,665.73	71.51	75.41
	TOTAL	167,969.40	70,334.05	41.87	32.19
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	90.38	36.15	20.74
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	8,625.66	32.96	53.15
	(d) Other Liabilities	4,612.12	348.96	7.57	34.60
3	TOTAL RECEIPTS (1 + 2)	199,002.50	79,399.05	39.90	35.30
4	Interest payment (M.H.2049)	25,921.97	11,560.83	44.60	44.50
5	Expenditure				
	(a) Revenue Expenditure	166,760.80	68,830.14	41.27	37.95
	(b) Capital Expenditure	30,815.67	10,211.94	33.14	22.29
6	TOTAL EXPENDITURE 5(a) + 5(b)	197,576.47	79,042.08	40.01	35.27
7	Loans and Advances disbursed	1,426.03	356.98	25.03	39.38
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	1,503.91	124.43	-1,147.46
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-8,974.63	29.15	50.43
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	2,586.20	-53.20	65.08

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	12,150.81	70,334.05
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	10,643.79	68,830.14
TOTAL-Capital Expenditure outside the Revenue Account	1,751.44	10,211.94
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	511.63	8,359.06
NET-PART-I-CONSOLIDATED FUND	267.20	-348.96
NET-PART-II-CONTIGENCY FUND	-4.85	-18.45
NET-PART-III-PUBLIC ACCOUNT	-516.68	639.49
TOTAL TRANSACTIONS	-254.33	272.08
OPENING BALANCE	379.71	-146.70
CLOSING BALANCE	125.38	125.38

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	32054400000	74793600000	28538799999
0006 State Goods and Services Tax (SGST)	30504063059	192845427727	622784000000	116623702780
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	35846463059	224899827727	697577600000	145162502779
b Taxes on Income and Expenditure				
0020 Corporation Tax	4810700000	24534600000	67349300000	25122403996
0021 Taxes on Income other than Corporation Tax	4888500000	24931500000	68439600000	24990400000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	222713158	1266137473	3000000000	1246323826
Total: b	9921913158	50732237473	138788900000	51359127822
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2171813973	12283914502	28406000000	7923165403
0030 Stamps and Registration Fees	8848626132	47971664323	87000000000	24723373008
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	332999378	900970855	4140000000	1084084134
Total: c	11353439483	61156549680	119543100000	33730622545

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	5994600000	13987100000	6002544586
0038 Union Excise Duties	483800000	2902800000	6773400000	3612800000
0039 State Excise	145876454	696524969	1440000000	495552071
0040 Taxes on Sales,Trade etc.	24730396479	132477621312	237300000000	75772347029
0041 Taxes on Vehicles	2727078071	16863781019	45580000000	9559135033
0042 Taxes on Goods and Passengers	2404862	7762014	1250000000	2402525
0043 Taxes and Duties on Electricity	2861971040	36785375175	87000000000	31361924521
0044 Service Tax	10200000	61200757	142600000	61200000
0045 Other Taxes and Duties on Commodities and Services	271170319	1868225084	4160000000	2191165069
Total: d	32231997225	197657890330	397633100000	129059070834
Total A TAX REVENUE	89353812925	534446505210	1353542700000	359311323980
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	56737	294356	500000	250620
Total: a	56737	294356	500000	250620
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	170936166	1992962482	17282500000	5042240864
0050 Dividends and Profits	132879416	270758136	2101100000	47900025
Total: b	303815582	2263720618	19383600000	5090140889
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	234540	13074950	44500000	218891

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	267656482	2526573182	6029600000	1998806493
0056 Jails	26042745	69688677	101900000	31951200
0057 Supplies and Disposals				
0058 Stationery and Printing	10013674	100302586	358600000	101128544
0059 Public Works	33773517	257979543	901700000	235360500
0070 Other Administrative Services	144252091	469210973	1647400000	358525094
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	56932592	230617157	698800000	159787775
0075 Miscellaneous General Services	-1050382	214221330	464800000	14758659
Total: i	537855259	3881668398	10247300000	2900537156
ii Social Services				
0202 Education, Sports, Art and Culture	95536348	3996947688	11404300000	745218114
0210 Medical and Public Health	121662675	1570329036	3980600000	1398542681
0211 Family Welfare	11086663	12592438	134400000	10518620
0215 Water Supply and Sanitation	400251706	402880624	31400000	8197040
0216 Housing	13622405	66835046	2311200000	82401098
0217 Urban Development	28603897	133932516	2544500000	123942366
0220 Information and Publicity	521581	6108630	14500000	818848
0230 Labour and Employment	526166011	3111516797	9378600000	4657261323
0235 Social Security and Welfare	4564852	66807408	79300000	14192021
0250 Other Social Services	672623831	1018833039	4237200000	409059205
Total: ii	1874639969	10386783222	34116000000	7450151316
iii Economic Services				
0401 Crop Husbandry	157640903	541598998	4954200000	186935374

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	36651120	452011236	1320500000	405894775
0404 Dairy Development	522128	16501742	86000000	4337444
0405 Fisheries	19655410	76352461	190900000	52711874
0406 Forestry and Wild Life	25053554	113537427	604000000	146812124
0407 Plantations				
0408 Food Storage and Warehousing	2945861	23157058	47000000	11134902
0415 Agricultural Research and Education				
0425 Co-operation	49339538	157191250	378100000	110727952
0435 Other Agricultural Programmes	124878	1997022	66200000	44647363
0506 Land Reforms	2700	12750	200000	5160
0515 Other Rural Development Programmes	68575183	200776250	1962000000	700781354
0551 Hill Areas				
0575 Other Special Areas Programmes	5487270	19616669	386800000	77711009
0700 Major Irrigation	1048604895	6154953515	17307900000	6342128242
0701 Medium Irrigation	529625887	2840317622	8820500000	2185284003
0702 Minor Irrigation	6001946	176318131	492900000	484298509
0801 Power		120675019	486400000	21005
0802 Petroleum	860	2360		16232372
0810 Non-Conventional Sources of Energy		5235729	221800000	83251299
0851 Village and Small Industries	69887230	145743692	522200000	41591833
0852 Industries	452577702	493886110	485900000	51976850
0853 Non-Ferrous Mining and Metallurgical Industries	3052204390	17546447748	46348500000	9533497439
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	1047977887	6172382722	16528800000	5813041945
1052 Shipping				
1054 Roads and Bridges	41406573	155600462	1141400000	293626345
1055 Road Transport	1373644	1373644	1900000	491540
1425 Other Scientific Research		80050	100000	63050
1452 Tourism	555456	3091456	896400000	38202859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	4924	272908	12900000	38398
1475 Other General Economic Services	35326012	285115097	442000000	183911062
Total: iii	6651545951	35704249128	104267700000	26809356082
Total: c	9064041179	49972700748	148631000000	37160044554
Total B NON-TAX REVENUE	9367913498	52236715722	168015100000	42250436063
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	22786395000	116657295938	163136227000	121361473941
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	22786395000	116657295938	163136227000	121361473941
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	121508121423	703340516870	1684694027000	522923233984

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		37133502		37133502	200410795	200410795
2012	President, Vice-President/Governor, Administrator of Union Territories		6864974		6864974	44863413	44863413
2013	Council of Ministers		5229322		5229322	23566451	23566451
2014	Administration of Justice		884914389		884914389	4868801550	4868801550
2015	Elections		104375575		104375575	426813324	426813324
	Total: a		1038517762		1038517762	5564455533	5564455533
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		92616795		92616795	514129846	514129846
2030	Stamps and Registration		80524781		80524781	313422379	313422379
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		173141576		173141576	827552225	827552225
iii Collection of Taxes on Commodities and Services							
2039	State Excise		14145714		14145714	79958527	79958527
2040	Taxes on Sales, Trade etc.		754341		754341	4902256	4902256
2041	Taxes on Vehicles		121443046		121443046	635686090	635686090
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		271045031		271045031	1247657635	1247657635

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		171033687
2012	President, Vice-President/Governor, Administrator of Union Territories		99622000	99622000		41703240
2013	Council of Ministers		53586000	53586000		20020529
2014	Administration of Justice		12240611000	12240611000		4566820640
2015	Elections		1516410000	1516410000		417480245
	Total: a		14422593000	14422593000		5217058341
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		526794951
2030	Stamps and Registration		959479000	959479000		289808861
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		816603812
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		88878738
2040	Taxes on Sales, Trade etc.		14900000	14900000		3246964
2041	Taxes on Vehicles		2478218000	2478218000		546723317
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3389764000	3389764000		1007079045

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	19935286	19935286		209981346	209981346
	Total: iii	427323418	427323418		2178185854	2178185854
iv Other Fiscal Services						
2047	Other Fiscal Services	1234118	1234118		8298707	8298707
	Total: iv	1234118	1234118		8298707	8298707
	Total: b	601699112	601699112		3014036786	3014036786
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	25065141544	25065141544		115608260971	115608260971
	Total: c	25065141544	25065141544		115608260971	115608260971
d Administrative Services						
2051	Public Service Commission	58057152	58057152		285272103	285272103
2052	Secretariat - General Services	127908687	127908687		1380933141	1380933141
2053	District Administration	411158612	411158612		2241401547	2241401547
2054	Treasury and Accounts Administration	139830303	139830303		801504259	801504259
2055	Police	4274602916	4274602916		23542047273	23542047273
2056	Jails	124016743	124016743		767985142	767985142
2057	Supplies and Disposals					
2058	Stationery and Printing	30102323	30102323		155344634	155344634
2059	Public Works	217137540	217137540		732144391	732144391
2061	External Affairs					
2062	Vigilance	8718839	8718839		50065609	50065609

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		148401293	148401293
	Total: iii	6457051000	6457051000		1794329357	1794329357
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		7853302	7853302
	Total: iv	20400000	20400000		7853302	7853302
	Total: b	9319301000	9319301000		2618786471	2618786471
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		106231939241	106231939241
	Total: c	279219715000	279219715000		106231939241	106231939241
d Administrative Services						
2051	Public Service Commission	523082000	523082000		101921026	101921026
2052	Secretariat - General Services	4961839000	4961839000		874398301	874398301
2053	District Administration	5455342000	5455342000		2234175845	2234175845
2054	Treasury and Accounts Administration	2062585000	2062585000		784600012	784600012
2055	Police	60230699000	60230699000		23857952176	23857952176
2056	Jails	1980864000	1980864000		727694266	727694266
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		164647269	164647269
2059	Public Works	3708443000	3708443000		1167898187	1167898187
2061	External Affairs					
2062	Vigilance	129652000	129652000		46981399	46981399

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		659131985	659131985		3000107202	3000107202
Total: d		6050665100	6050665100		32956805301	32956805301
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16721648449	16721648449		96724027579	96724027579
2075 Miscellaneous General Services		15429011	15429011		16975575	16975575
Total: e		16737077460	16737077460		96741003154	96741003154
Total: A GENERAL SERVICES		49493100978	49493100978		253884561745	253884561745
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		16629508472	16629508472		121274201328	121274201328
2203 Technical Education		583236732	583236732		3947512235	3947512235
2204 Sports and Youth Services		121178105	121178105		763375727	763375727
2205 Art and Culture		48208579	48208579		458519521	458519521
Total: a		17382131888	17382131888		126443608811	126443608811
b Health and Family Welfare						
2210 Medical and Public Health		3091277433	3091277433		50869942461	50869942461
2211 Family Welfare		2003473547	2003473547		12445457091	12445457091
Total: b		5094750980	5094750980		63315399552	63315399552
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		34578630	34578630		1872863854	1872863854
2216 Housing		78517933	78517933		6230269110	6230269110
2217 Urban Development		5263982345	5263982345		40748396338	40748396338
Total: c		5377078908	5377078908		48851529302	48851529302
d Information and Broadcasting						
2220 Information and Publicity		108342447	108342447		652329687	652329687

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		3684477760	3684477760
	Total: d	86422635000	86422635000		33644746241	33644746241
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		89335339951	89335339951
2075	Miscellaneous General Services	80440804000	80440804000		2102369	2102369
	Total: e	248871260000	248871260000		89337442320	89337442320
	Total: A GENERAL SERVICES	638255504000	638255504000		237049972614	237049972614
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		123291577203	123291577203
2203	Technical Education	11408355000	11408355000		3304169484	3304169484
2204	Sports and Youth Services	2146729000	2146729000		1114156818	1114156818
2205	Art and Culture	1745358000	1745358000		296269952	296269952
	Total: a	273501969000	273501969000		128006173457	128006173457
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		31000293369	31000293369
2211	Family Welfare	28445642000	28445642000		9301835822	9301835822
	Total: b	104321947000	104321947000		40302129191	40302129191
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		2524126079	2524126079
2216	Housing	24267707000	24267707000		4113871398	4113871398
2217	Urban Development	112774753000	112774753000		29981361684	29981361684
	Total: c	147495957000	147495957000		36619359161	36619359161
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		687999569	687999569

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		108342447	108342447		652329687	652329687
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1755535362	1755535362		11875286276	11875286276
Total: e		1755535362	1755535362		11875286276	11875286276
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		567206024	567206024		3685384825	3685384825
Total: f		567206024	567206024		3685384825	3685384825
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1519481871	1519481871		14157728832	14157728832
2236 Nutrition		1215482880	1215482880		14939933001	14939933001
2245 Relief on account of Natural Calamities		2203238263	2203238263		16737093866	16737093866
Total: g		4938203014	4938203014		45834755699	45834755699
h Others						
2250 Other Social Services		13566606	13566606		75362058	75362058
2251 Secretariat - Social Services		39938849	39938849		215875184	215875184
Total: h		53505455	53505455		291237242	291237242
Total: B SOCIAL SERVICES		35276754078	35276754078		300949531394	300949531394
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1821501947	1821501947		7817514821	7817514821
2402 Soil and Water Conservation		1454560	1454560		8617832	8617832
2403 Animal Husbandry		309311591	309311591		3557993688	3557993688

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		687999569	687999569
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		7984592242	7984592242
	Total: e	44690743000	44690743000		7984592242	7984592242
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		3531851669	3531851669
	Total: f	13160414000	13160414000		3531851669	3531851669
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		12453505926	12453505926
2236	Nutrition	36358003000	36358003000		16109801472	16109801472
2245	Relief on account of Natural Calamities	10338448000	10338448000		1364800045	1364800045
	Total: g	70809449000	70809449000		29928107443	29928107443
h Others						
2250	Other Social Services	219654000	219654000		80407677	80407677
2251	Secretariat - Social Services	887132000	887132000		230619565	230619565
	Total: h	1106786000	1106786000		311027242	311027242
Total: B	SOCIAL SERVICES	656651972000	656651972000		247371239974	247371239974
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		5038164996	5038164996
2402	Soil and Water Conservation	324118000	324118000		154702419	154702419
2403	Animal Husbandry	7047542000	7047542000		2864364460	2864364460

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		51400477	51400477		52637732	52637732
2405 Fisheries		405451389	405451389		1580383950	1580383950
2406 Forestry and Wild Life		553861364	553861364		2898873327	2898873327
2408 Food, Storage and Warehousing		43390817	43390817		259232349	259232349
2415 Agricultural Research and Education		1660724440	1660724440		5100762557	5100762557
2425 Co-operation		140685773	140685773		1209947534	1209947534
2435 Other Agricultural Programmes		3975569	3975569		22598016	22598016
Total: a		4991757927	4991757927		22508561806	22508561806
b Rural Development						
2501 Special Programmes for Rural Development		128102300	128102300		2609151554	2609151554
2505 Rural Employment		458143196	458143196		6008063368	6008063368
2506 Land Reforms						
2515 Other Rural Development Programmes		7690070516	7690070516		14533003367	14533003367
Total: b		8276316012	8276316012		23150218289	23150218289
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		57711742	57711742		349035220	349035220
Total: c		57711742	57711742		349035220	349035220
d Irrigation and Flood Control						
2700 Major Irrigation		192719397	192719397		1125780362	1125780362
2701 Medium Irrigation		311870610	311870610		1061197812	1061197812
2702 Minor Irrigation		318798814	318798814		2610334325	2610334325
2705 Command Area Development		250000	250000		24318000	24318000
2711 Flood Control and Drainage		23548459	23548459		92799856	92799856
Total: d		847187280	847187280		4914430355	4914430355
e Energy						
2801 Power		24800000	24800000		31765582000	31765582000

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	634991000	634991000		2537449	2537449
2405	Fisheries	3111136000	3111136000		829259804	829259804
2406	Forestry and Wild Life	7818432000	7818432000		2283721079	2283721079
2408	Food, Storage and Warehousing	606101000	606101000		7243651274	7243651274
2415	Agricultural Research and Education	6979768000	6979768000		3654136590	3654136590
2425	Co-operation	13189993000	13189993000		658406521	658406521
2435	Other Agricultural Programmes	101799000	101799000		21888764	21888764
	Total: a	77544026000	77544026000		22750833356	22750833356
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		1885796611	1885796611
2505	Rural Employment	8107765000	8107765000		3346824204	3346824204
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		18902181252	18902181252
	Total: b	53065556000	53065556000		24134802067	24134802067
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		341871640	341871640
	Total: c	1016769000	1016769000		341871640	341871640
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		1129415391	1129415391
2701	Medium Irrigation	2296574000	2296574000		890706861	890706861
2702	Minor Irrigation	6882372000	6882372000		2348237326	2348237326
2705	Command Area Development	187339000	187339000		41114979	41114979
2711	Flood Control and Drainage	699392000	699392000		48153228	48153228
	Total: d	13281859000	13281859000		4457627785	4457627785
e Energy						
2801	Power	85489956000	85489956000		27896297900	27896297900

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	1240000	1240000		534910000	534910000
	Total: e	26040000	26040000		34601892000	34601892000
f Industry and Minerals						
2851	Village and Small Industries	2384429892	2384429892		6788074418	6788074418
2852	Industries	1462859199	1462859199		9900515166	9900515166
2853	Non-ferrous Mining and Metallurgical Industries	215431619	215431619		554997770	554997770
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4062720710	4062720710		17243587354	17243587354
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation	141983000	141983000		276983000	276983000
3054	Roads and Bridges	1521949907	1521949907		15436912921	15436912921
3055	Road Transport	1651135	1651135		5982962822	5982962822
3056	Inland Water Transport					
	Total: g	1665584042	1665584042		21896858743	21896858743
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	304600000	304600000		869300000	869300000
3435	Ecology and Environment				2542084000	2542084000

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	429470000	429470000
	Total: e		92391042000	92391042000	31321667900	31321667900
f Industry and Minerals						
2851	Village and Small Industries		21395590000	21395590000	13075690851	13075690851
2852	Industries		28019861000	28019861000	9354811152	9354811152
2853	Non-ferrous Mining and Metallurgical Industries		1869128000	1869128000	456379852	456379852
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		51534579000	51534579000	22886881855	22886881855
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	156861000	156861000
3054	Roads and Bridges		43639593000	43639593000	5257076166	5257076166
3055	Road Transport		4797693000	4797693000	4050473485	4050473485
3056	Inland Water Transport					
	Total: g		49620190000	49620190000	9559410651	9559410651
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000	2559039000	349250000	349250000
3435	Ecology and Environment		10692325000	10692325000	2450400000	2450400000

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		304600000	304600000		3411384000	3411384000
j General Economic Services						
3451 Secretariat -Economic Services		77553033	77553033		428648139	428648139
3452 Tourism		142649588	142649588		321318376	321318376
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		16757909	16757909		135368069	135368069
3455 Meteorology						
3456 Civil Supplies		548862113	548862113		2074993262	2074993262
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		106056698	106056698		1035245543	1035245543
Total: j		891879341	891879341		3995573389	3995573389
Total: C ECONOMIC SERVICES		21123797054	21123797054		132071541156	132071541156
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		544246550	544246550		1395717214	1395717214
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		544246550	544246550		1395717214	1395717214
Total: Expenditure Heads (REVENUE ACCOUNT)		106437898660	106437898660		688301351509	688301351509

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	2799650000 2799650000
j General Economic Services						
3451	Secretariat -Economic Services		1912502000		1912502000	429252416 429252416
3452	Tourism		821815000		821815000	396790010 396790010
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics		354576000		354576000	366523110 366523110
3455	Meteorology					
3456	Civil Supplies		10546862000		10546862000	8937022312 8937022312
3465	General Financial and Trading Institutions					
3475	Other General Economic Services		2601792000		2601792000	495378768 495378768
	Total: j		16237547000		16237547000	10624966616 10624966616
Total: C ECONOMIC SERVICES			367942932000		367942932000	128877711870 128877711870
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000		4757519000	203358235 203358235
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS			4757519000		4757519000	203358235 203358235
Total: Expenditure Heads (REVENUE ACCOUNT)			1667607927000		1667607927000	613502282693 613502282693

BK4525G

Month of Account : 09/2021

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		33649449	33649449		809140905	809140905
4058 Capital Outlay on Stationery and Printing					4385700	4385700
4059 Capital Outlay on Public Works		115837677	115837677		562689677	562689677
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		149487126	149487126		1376542282	1376542282
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		358212908	358212908		1272428699	1272428699
Total: a		358212908	358212908		1272428699	1272428699
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1118000	1118000		3600295000	3600295000
4211 Capital Outlay on Family Welfare		10819000	10819000		74116000	74116000
Total: b		11937000	11937000		3674411000	3674411000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		48567358	48567358		25352687358	25352687358
4216 Capital Outlay on Housing		47601785	47601785		1776669755	1776669755

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		674525513	674525513
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		1009167034	1009167034
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		1684126547	1684126547
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		1063676434	1063676434
Total: a		11523497000	11523497000		1063676434	1063676434
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000			
4211 Capital Outlay on Family Welfare		164229000	164229000			
Total: b		8720959000	8720959000			
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000		13311624557	13311624557
4216 Capital Outlay on Housing		8699939000	8699939000		952705226	952705226

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		709833440	709833440		1977528014	1977528014
Total: c		806002583	806002583		29106885127	29106885127
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		15794433	15794433		198721155	198721155
Total: e		15794433	15794433		198721155	198721155
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		1629066	1629066		13303748	13303748
4236 Capital Outlay on Nutrition		12900000	12900000		58000000	58000000
Total: f		14529066	14529066		71303748	71303748
g Others						
4250 Capital Outlay on Other Social Services		109782001	109782001		816397319	816397319
Total: g		109782001	109782001		816397319	816397319
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		1316257991	1316257991		35140147048	35140147048
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		1309612470	1309612470
Total: c		52718139000	52718139000		15573942253	15573942253
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		257332611	257332611
Total: e		3566699000	3566699000		257332611	257332611
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		35789572	35789572
4236 Capital Outlay on Nutrition		410560000	410560000		34982000	34982000
Total: f		787436000	787436000		70771572	70771572
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		667641893	667641893
Total: g		4761134000	4761134000		667641893	667641893
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		17633364763	17633364763
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		1537520	1537520		153620662	153620662
4402 Capital Outlay on Soil and Water Conservation		635769	635769		2547945	2547945
4403 Capital Outlay on Animal Husbandry		9586828	9586828		30430040	30430040
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		555988645	555988645		2231698039	2231698039
4408 Capital Outlay on Food, Storage and Warehousing		43265000	43265000		77936000	77936000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-15000	-15000		-225949	-225949
4435 Capital Outlay on Other Agricultural Programmes		38500000	38500000		38500000	38500000
Total: a		649498762	649498762		2534506737	2534506737
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		702393014	702393014		2699135080	2699135080
Total: b		702393014	702393014		2699135080	2699135080
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		15690	15690		14434503	14434503
Total: c		15690	15690		14434503	14434503
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		330684894	330684894
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		2494161	2494161
4403 Capital Outlay on Animal Husbandry		163562000	163562000		41075095	41075095
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		2094020511	2094020511
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000			
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			
Total: a		9978291000	9978291000		2468269661	2468269661
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		1128610594	1128610594
Total: b		13057500000	13057500000		1128610594	1128610594
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		24713766	24713766
Total: c		100000000	100000000		24713766	24713766
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		596994435	596994435		7964207991	7964207991
4701 Capital Outlay on Medium Irrigation		784658732	784658732		4820957378	4820957378
4702 Capital Outlay on Minor Irrigation		813532691	813532691		5048469243	5048469243
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		47435074	47435074		211324125	211324125
Total: d		2242620932	2242620932		18044958737	18044958737
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		600000000	600000000		9442555000	9442555000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e		600000000	600000000		9567555000	9567555000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		333757	333757		3571757	3571757
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	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		361200000	361200000		388200000	388200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		361533757	361533757		391771757	391771757
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		21102527	21102527		92437945	92437945
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					93319354	93319354
5054 Capital Outlay on Roads and Bridges		9420070518	9420070518		23428497872	23428497872
5055 Capital Outlay on Road Transport					1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		9441173045	9441173045		24652411171	24652411171
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		2051418000	2051418000		7697920000	7697920000
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		2051418000	2051418000		7697920000	7697920000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		16048653200	16048653200		65602692985	65602692985
Total: Capital Expenditure Outside Revenue Account		17514398317	17514398317		102119382315	102119382315
Total CE + RE		123952296977	123952296977		790420733824	790420733824

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		2485785000	2485785000
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		2485785000	2485785000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		55080263073	55080263073
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		74397754383	74397754383
Total CE + RE		1975764765000	1975764765000		687900037076	687900037076

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	30587380000	122786039199		24252462672	24252462672
6004 Loans and Advances from the Central Government		61909493000		827843712	827843712
Total E PUBLIC DEBT	30587380000	184695532199		25080306384	25080306384
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				747281000	747281000
Total iii		5057097		747281000	747281000
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		94514389680	94514389680		235198738000	235198738000
6004 Loans and Advances from the Central Government		3924520652	3924520652		8101529000	8101529000
Total E PUBLIC DEBT		98438910332	98438910332		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	14776114	87077263		196750000	196750000
Total v	14776114	87077263		196750000	196750000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	18446	116089			
6245 Loans for Relief on account of Natural Calamities	61412	682866			
Total vi	79858	798955			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	14855972	92933315		944031000	944031000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		10302			
6402 Loans for Soil and Water Conservation	2589	38248			
6403 Loans for Animal Husbandry		4734			
6404 Loans for Dairy Development					
6405 Loans for Fisheries	16476	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	130098	2683498			
6435 Loans for other Agricultural Programmes					
Total i	149163	2753258			

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		1806293000	1806293000		6765115000	6765115000
Total v		1806293000	1806293000		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		3301480000	3301480000		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	485173200			496637451	
6810 Loans for New and Renewable Energy					
Total v	485173200			496637451	
vi Industry and Minerals					
6851 Loans for Village and Small Industries				1012344	
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				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		252683228	252683228		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		252683228	252683228		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	485322363	500403053			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22778109	124668712		1200000	1200000
Total i	22778109	124668712		1200000	1200000
Total d	22778109	124668712		1200000	1200000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	31365301	185771997			
Total i	31365301	185771997			
Total e	31365301	185771997			
Total F LOANS AND ADVANCES	554321745	903777077		945231000	945231000
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		252683228	252683228		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		15605000	15605000		90421000	90421000
Total i		15605000	15605000		90421000	90421000
Total d		15605000	15605000		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		3569768228	3569768228		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	31141701745	185599309276		26025537384	26025537384
Total CONSOLIDATED FUND	152649823168	888939826146		149977834361	149977834361

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	102008678560	102008678560		257560547000	257560547000	
Total	CONSOLIDATED FUND	892429412384	892429412384		2233325312000	2233325312000	

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2700 Major Irrigation					3176968		3176968
2701 Medium Irrigation					639077		639077
2235 Social Security and Welfare					3302074		3302074
2236 Nutrition					29481847		29481847
2043 Collection Charges under State Goods and Services Tax					-19732644		-19732644
2403 Animal Husbandry							
3454 Census Surveys and Statistics							
5054 Capital Outlay on Roads and Bridges							
4700 Capital Outlay on Major Irrigation							
2049 Interest Payments					31795366		31795366
2202 General Education							
4701 Capital Outlay on Medium Irrigation					-189958		-189958
Total PART II CONTIGENCY FUND					48472730		48472730

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		3809478	3809478	-3176968	-3809478
2701 Medium Irrigation		3615935	3615935	-639077	-3615935
2235 Social Security and Welfare		3302074	3302074	-3302074	-3302074
2236 Nutrition		29481847	29481847	-29481847	-29481847
2043 Collection Charges under State Goods and Services Tax				19732644	
2403 Animal Husbandry		10543409	10543409		-10543409
3454 Census Surveys and Statistics		2480980	2480980		-2480980
5054 Capital Outlay on Roads and Bridges		906979	906979		-906979
4700 Capital Outlay on Major Irrigation		8495227	8495227		-8495227
2049 Interest Payments		31795366	31795366	-31795366	-31795366
2202 General Education		41782300	41782300		-41782300
4701 Capital Outlay on Medium Irrigation		48337832	48337832	189958	-48337832
Total PART II CONTIGENCY FUND		184551427	184551427	-48472730	-184551427

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	949042737	5819387748	2070678840	10760172776	-1121636103	-4940785028
Total b	949042737	5819387748	2070678840	10760172776	-1121636103	-4940785028
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	47242747	276409610	154591505	762818490	-107348758	-486408880
Total c	47242747	276409610	154591505	762818490	-107348758	-486408880
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	996285484	6095797358	2225270345	11522991266	-1228984861	-5427193908
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7059768283				7059768283
Total a		7059768283				7059768283
b Reserve Funds not bearing Interest						
8222 Sinking Funds	957617900	2030765100	957617900	2030765100		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	500000000	501043332			500000000	501043332
8235 General and Other Reserve Funds	191293506	552078267	161836766	168762160	29456740	383316107
Total b	1648911406	3083886699	1119454666	2199527260	529456740	884359439
Total J RESERVE FUND	1648911406	10143654982	1119454666	2199527260	529456740	7944127722
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1897084626	11202344190	2586087946	14827706048	-689003320	-3625361858

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	1745272256	10447604241	1730584488	10620967310	14687768	-173363069
Total a	3642356882	21649948431	4316672434	25448673358	-674315552	-3798724927
b Deposits not bearing Interest						
8443 Civil Deposits	6466314665	35394188622	7015432817	32222745311	-549118152	3171443311
8448 Deposits of Local Funds	17649905368	199502318434	22757977912	209213051257	-5108072544	-9710732823
8449 Other Deposits	3769663	31506723	120001	159164	3649662	31347559
Total b	24119989696	234928013779	29773530730	241435955732	-5653541034	-6507941953
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	27762346578	256577962210	34090203164	266884629090	-6327856586	-10306666880
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	25804611332	157569745181	25308044632	157318626965	496566700	251118216
Total b	25804611332	157569745181	25308044632	157318626965	496566700	251118216
c Other Accounts						
8670 Cheques and Bills	72829348915	494208897754	72088163530	500469649584	741185385	-6260751830
8671 Departmental Balances	217127	12386989	368124	13682352	-150997	-1295363
8672 Permanent Cash Imprest				20200		-20200
8673 Cash Balance Investment Account	160998359628	1023227393511	158588908370	993149082152	2409451258	30078311359
8674 Security Deposits made by Government		1494371	716518270	2086409132	-716518270	-2084914761
8675 Deposits with Reserve Bank	126081856052	775651508749	126081856052	775651508749		
Total c	359909781722	2293101681374	357475814346	2271370352169	2433967376	21731329205
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	385714393054	2450671426555	382783858978	2428688979134	2930534076	21982447421
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	20242149692	81645461683	21310806666	89446230301	-1068656974	-7800768618
Total a	20242149692	81645461683	21310806666	89446230301	-1068656974	-7800768618
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	225441	222814	1544608	-2762345	-1319167	2985159
Total b	225441	222814	1544608	-2762345	-1319167	2985159
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	20242375133	81645684497	21312351274	89443467956	-1069976141	-7797783459
Total PART III PUBLIC ACCOUNT	436364311655	2805134525602	441531138427	2798739594706	-5166826772	6394930896
Grand Total	589014134823	3694074351748	591557445518	3691353558517	-2543310695	2720793231

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

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

(₹ in lakhs)

(a) OPENING BALANCE	37,970.72
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	37,970.72
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	37,970.72

(b) RECEIPTS OF THE MONTH	5,890,141.35
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(c) TOTAL (a) + (b)	5,928,112.06
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(d) DISBURSEMENTS OF THE MONTH	5,915,574.46
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(e) CLOSING BALANCE (c) - (d)	12,537.61
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DETAILS OF CLOSING 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 CB	12,537.61

2. The details of Debit balance of ₹ 25,433.11 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of September, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	25,433.11
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	25,433.11

Principal Accountant General (A & E), Gujarat
