

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

GUJARAT

CIVIL ACCOUNTS

OF

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

AUGUST 2022

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF AUGUST 2022

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
388.63	Opening Cash Balance as on 01st August, 2022	
13,128.14	(a) Tax Revenue	
1,933.30	(b) Non Tax Revenue	
1,022.96	(c) Grants in aid and Contributions	
16,084.40	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,611.61
	(B) Social Services	3,442.72
	(C) Economic Services	1,731.59
	(D) Grants in aid and Contributions	15.88
	TOTAL REVENUE EXPENDITURE	9,801.80
	Capital Expenditure	
	(A) General Services	25.90
	(B) Social Services	476.85
	(C) Economic Services	747.90
	TOTAL CAPITAL EXPENDITURE	1,250.65
3,710.33	E Public Debt	1,939.28
45.73	F Loans and Advances	322.00
19,840.46	TOTAL PART I CONSOLIDATED FUND	13,313.73
0.00	TOTAL PART II Contingency Fund	1.63
94.09	I Small Savings, Provident Fund etc	172.71
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
31.58	(b) Reserve Funds not bearing Interest	0.06
	K Deposits and Advances	
382.38	(a) Deposits bearing Interest	429.12
1,846.86	(b) Deposits not bearing Interest	3,551.19
0.00	(c) Civil Advances	0.00
44,137.94	(L) Suspense and Miscellaneous	48,782.50
945.51	(M) Remittances	956.60
47,438.36	TOTAL PART III PUBLIC ACCOUNT	53,892.18
	CLOSING CASH BALANCE	459.91
67,667.45		67,667.45

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to August, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	59,896.73	40.39	33.01
	(b) Non Tax Revenue	17,761.67	6,559.91	36.93	25.51
	(c) Grants in aid and Contributions	15,982.67	9,804.91	61.35	57.54
	TOTAL	1,82,045.46	76,261.55	41.89	34.64
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	90.04	36.02	13.98
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	3,260.20	11.25	30.85
	(d) Other Liabilities	7,137.20	-8,299.53	-116.29	13.36
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	71,312.26	32.65	33.62
4	Interest payment (M.H.2049)	27,120.14	9,162.23	33.78	34.93
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	60,492.50	33.41	34.89
	(b) Capital Expenditure	35,898.46	10,239.47	28.52	27.46
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	70,731.97	32.60	33.73
7	Loans and Advances disbursed	1,470.11	580.27	39.47	18.40
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	15,769.05	1,567.72	-0.26
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	5,039.35	-13.95	28.23
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	14,201.58	-157.93	-7.47

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	16,084.40	76,261.54
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	9,801.80	60,492.50
TOTAL-Capital Expenditure outside the Revenue Account	1,250.65	10,239.47
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,494.78	2,769.97
NET-PART-I-CONSOLIDATED FUND	6,526.73	8,299.53
NET-PART-II-CONTIGENCY FUND	-1.63	-26.98
NET-PART-III-PUBLIC ACCOUNT	-6,453.82	-8,083.94
TOTAL TRANSACTIONS	71.28	188.61
OPENING BALANCE	388.63	271.30
CLOSING BALANCE	459.91	459.91

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)	13323200001	39969600000	93261900000	26712000001
0006 State Goods and Services Tax (SGST)	35739166310	202497932680	576920000000	162341364668
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	49062366311	242467532680	670181900000	189053364669
b Taxes on Income and Expenditure				
0020 Corporation Tax	12669400000	32307000000	88685100000	19723900000
0021 Taxes on Income other than Corporation Tax	12235800000	31201500000	85651100000	20043000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	200121581	1036217128	3220000000	1043424315
Total: b	25105321581	64544717128	177556200000	40810324315
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3110544450	15645910463	24700015000	10112100529
0030 Stamps and Registration Fees	9180674005	51491309651	128950000000	39123038191
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	303157388	1830458573	3895000000	567971477
Total: c	12594375843	68967678687	157541815000	49803110197

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	1759200000	5277600000	12314600000	4995499999
0038 Union Excise Duties	548000000	1644000000	3835900000	2419000000
0039 State Excise	133034617	652624746	1490000000	550648515
0040 Taxes on Sales,Trade etc.	33758973381	154276266315	320120000000	107747224833
0041 Taxes on Vehicles	3352046745	18659007295	47120000000	14136702948
0042 Taxes on Goods and Passengers	478091311	489671355	1320000000	5357152
0043 Taxes and Duties on Electricity	4166377177	39487624905	91530000000	33923404135
0044 Service Tax	40800000	122400000	285200000	51000757
0045 Other Taxes and Duties on Commodities and Services	282849093	2378138072	5715600000	1597054765
Total: d	44519372324	222987332688	483731300000	165425893104
Total A TAX REVENUE	131281436059	598967261183	1489011215000	445092692285
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	59576	315396	800000	237618
Total: a	59576	315396	800000	237618
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	316017675	4259005252	23875750000	1822026316
0050 Dividends and Profits	94030421	117562571	1465100000	137878720
Total: b	410048096	4376567823	25340850000	1959905036
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	4089679	4212140	73450000	12840411

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	188395781	1610903011	7430975000	2258916700
0056 Jails	140655320	176459246	113100000	43645932
0057 Supplies and Disposals				
0058 Stationery and Printing	11448817	147311471	353100000	90288912
0059 Public Works	34778744	323976601	857450000	224206026
0070 Other Administrative Services	146462544	719436256	2562550000	324958882
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	20216485	155065692	751750000	173684565
0075 Miscellaneous General Services	9732176626	9852505951	842450000	215271712
Total: i	10278223996	12989870368	12984825000	3343813140
ii Social Services				
0202 Education, Sports, Art and Culture	133145304	4131794704	15998600000	3901411341
0210 Medical and Public Health	114453911	1615552967	11159400000	1448666361
0211 Family Welfare	824016	4678154	170450000	1505775
0215 Water Supply and Sanitation	130911	2554308	2144100000	2628918
0216 Housing	15268406	264606227	1349350000	53212641
0217 Urban Development	14807340	731122146	7271700000	105328619
0220 Information and Publicity	99776	1761077	14150000	5587049
0230 Labour and Employment	803434896	3869432933	9190900000	2585350785
0235 Social Security and Welfare	2352885	24313397	67750000	62242556
0250 Other Social Services	68718910	583502739	3082300000	346209208
Total: ii	1153236355	11229318652	50448700000	8512143253
iii Economic Services				
0401 Crop Husbandry	36877134	177393549	2482450000	383958095

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	6380671	323161543	1019350000	415360116
0404 Dairy Development		1113109	52650000	15979614
0405 Fisheries	21871798	53933233	185750000	56697051
0406 Forestry and Wild Life	23363768	117237860	714850000	88483873
0407 Plantations				
0408 Food Storage and Warehousing	4777100	66643203	269500000	20211197
0415 Agricultural Research and Education				
0425 Co-operation	29255240	117871651	1948750000	107851712
0435 Other Agricultural Programmes	1550	54572785	68300000	1872144
0506 Land Reforms	2430	15029	200000	10050
0515 Other Rural Development Programmes	11236753	387593151	2963600000	132201067
0551 Hill Areas				
0575 Other Special Areas Programmes	-2471670	2782993	444750000	14129399
0700 Major Irrigation	1051733644	5465478347	12342200000	5106348620
0701 Medium Irrigation	360987186	2158029344	6339400000	2310691735
0702 Minor Irrigation	6098745	36155671	930850000	170316185
0801 Power		300020	140100000	120675019
0802 Petroleum			7150000	1500
0810 Non-Conventional Sources of Energy	8226662	8226662	382200000	5235729
0851 Village and Small Industries	2987192	171431279	564700000	75856462
0852 Industries	47434620	93602587	2722650000	41308408
0853 Non-Ferrous Mining and Metallurgical Industries	4567823754	21215180992	29331600000	14494243358
0875 Other Industries			224100000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1249234560	6076378742	21382825000	5124404835
1052 Shipping				
1054 Roads and Bridges	31051733	284225535	881300000	114193889
1055 Road Transport			1450000	
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	6000	50049000	1616900000	2536000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	19192	87733	25600000	267984
1475 Other General Economic Services	34498901	141451510	1193500000	249789085
Total: iii	7491396963	37002993578	88841425000	29052703177
Total: c	18922857314	61222182598	152274950000	40908659570
Total B NON-TAX REVENUE	19332964986	65599065817	177616600000	42868802224
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10229642814	98049076230	159826681000	93870900938
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	10229642814	98049076230	159826681000	93870900938
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	160844043859	762615403230	1826454496000	581832395447

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		36894683		189411077	189411077
2012	President, Vice-President/Governor, Administrator of Union Territories		6992013		39419570	39419570
2013	Council of Ministers		4525610		24122180	24122180
2014	Administration of Justice		875272300		4620217338	4620217338
2015	Elections		100144247		431758913	431758913
	Total: a		1023828853		5304929078	5304929078
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		98033289		459192153	459192153
2030	Stamps and Registration		63262391		258716500	258716500
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		161295680		717908653	717908653
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14358909		73645598	73645598
2040	Taxes on Sales, Trade etc.		721672		3911366	3911366
2041	Taxes on Vehicles		171777312		910225813	910225813
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		193772479		931915105	931915105

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		483831000	483831000		163277293
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		37998439
2013	Council of Ministers		59851000	59851000		18337129
2014	Administration of Justice		12503978000	12503978000		3983887161
2015	Elections		5857926000	5857926000		322437749
	Total: a		19007560000	19007560000		4525937771
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		1760388000	1760388000		421513051
2030	Stamps and Registration		977802000	977802000		232897598
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		654410649
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		65812813
2040	Taxes on Sales, Trade etc.		13896000	13896000		4147915
2041	Taxes on Vehicles		3089322000	3089322000		514243044
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		976612604

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	20942153	20942153		139198676	139198676
	Total: iii	401572525	401572525		2058896558	2058896558
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	562868205	562868205		2776805211	2776805211
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	20650838461	20650838461		91622282768	91622282768
	Total: c	20650838461	20650838461		91622282768	91622282768
d Administrative Services						
2051	Public Service Commission	21016685	21016685		149024708	149024708
2052	Secretariat - General Services	639612011	639612011		1682372502	1682372502
2053	District Administration	421982396	421982396		2000697856	2000697856
2054	Treasury and Accounts Administration	163603827	163603827		715446692	715446692
2055	Police	4529454480	4529454480		22033670151	22033670151
2056	Jails	143397636	143397636		746698765	746698765
2057	Supplies and Disposals					
2058	Stationery and Printing	28209967	28209967		172386972	172386972
2059	Public Works	127943326	127943326		482816341	482816341
2061	External Affairs					
2062	Vigilance	9176463	9176463		48480000	48480000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	461648000	461648000		190046060	190046060
	Total: iii	7363383000	7363383000		1750862436	1750862436
iv Other Fiscal Services						
2047	Other Fiscal Services				7064589	7064589
	Total: iv				7064589	7064589
	Total: b	10101573000	10101573000		2412337674	2412337674
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		90543119427	90543119427
	Total: c	322201380000	322201380000		90543119427	90543119427
d Administrative Services						
2051	Public Service Commission	491108000	491108000		227214951	227214951
2052	Secretariat - General Services	5269786000	5269786000		1253024454	1253024454
2053	District Administration	6226177000	6226177000		1830242935	1830242935
2054	Treasury and Accounts Administration	2079452000	2079452000		661673956	661673956
2055	Police	61062738000	61062738000		19267444357	19267444357
2056	Jails	1904790000	1904790000		643968399	643968399
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		125242311	125242311
2059	Public Works	3554744000	3554744000		515006851	515006851
2061	External Affairs					
2062	Vigilance	131760000	131760000		41346770	41346770

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		530423249	530423249		2552280125	2552280125
Total: d		6614820040	6614820040		30583874112	30583874112
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		17174543987	17174543987		93332133004	93332133004
2075 Miscellaneous General Services		89228693	89228693		139523694	139523694
Total: e		17263772680	17263772680		93471656698	93471656698
Total: A GENERAL SERVICES		46116128239	46116128239		223759547867	223759547867
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		12220155465	12220155465		116063138592	116063138592
2203 Technical Education		933192028	933192028		3611006672	3611006672
2204 Sports and Youth Services		145248269	145248269		1249846308	1249846308
2205 Art and Culture		47737970	47737970		389808315	389808315
Total: a		13346333732	13346333732		121313799887	121313799887
b Health and Family Welfare						
2210 Medical and Public Health		3617837127	3617837127		26662553487	26662553487
2211 Family Welfare		3789119197	3789119197		11731555756	11731555756
Total: b		7406956324	7406956324		38394109243	38394109243
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		757897342	757897342		2599219354	2599219354
2216 Housing		286993100	286993100		5644354138	5644354138
2217 Urban Development		1838067731	1838067731		49956380064	49956380064
Total: c		2882958173	2882958173		58199953556	58199953556
d Information and Broadcasting						
2220 Information and Publicity		206173732	206173732		615688371	615688371

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	7253307000	7253307000		2340975217	2340975217
	Total: d	88628857000	88628857000		26906140201	26906140201
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		80002379130	80002379130
2075	Miscellaneous General Services	105919374000	105919374000		1546564	1546564
	Total: e	281823989000	281823989000		80003925694	80003925694
	Total: A GENERAL SERVICES	721763359000	721763359000		204391460767	204391460767
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		104644692856	104644692856
2203	Technical Education	12960832000	12960832000		3364275503	3364275503
2204	Sports and Youth Services	3379795000	3379795000		642197622	642197622
2205	Art and Culture	1410629000	1410629000		410310942	410310942
	Total: a	290639527000	290639527000		109061476923	109061476923
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		47778665028	47778665028
2211	Family Welfare	30143934000	30143934000		10441983544	10441983544
	Total: b	104595966000	104595966000		58220648572	58220648572
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		1838285224	1838285224
2216	Housing	21294668000	21294668000		6151751177	6151751177
2217	Urban Development	117579498000	117579498000		35484413993	35484413993
	Total: c	148655476000	148655476000		43474450394	43474450394
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		543987240	543987240

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		206173732	206173732		615688371	615688371
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4973546679	4973546679		11990688646	11990688646
Total: e		4973546679	4973546679		11990688646	11990688646
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		890185246	890185246		4709396905	4709396905
Total: f		890185246	890185246		4709396905	4709396905
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2194758726	2194758726		14913736737	14913736737
2236 Nutrition		2365498738	2365498738		8997372409	8997372409
2245 Relief on account of Natural Calamities		96680212	96680212		599534762	599534762
Total: g		4656937676	4656937676		24510643908	24510643908
h Others						
2250 Other Social Services		15497503	15497503		70092927	70092927
2251 Secretariat - Social Services		48653588	48653588		221417739	221417739
Total: h		64151091	64151091		291510666	291510666
Total: B SOCIAL SERVICES		34427242653	34427242653		260025791182	260025791182
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		876496454	876496454		4912208341	4912208341
2402 Soil and Water Conservation		1563685	1563685		7525227	7525227
2403 Animal Husbandry		423672773	423672773		2671593282	2671593282

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1738407000	1738407000		543987240	543987240
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52056164000	52056164000		10119750914	10119750914
	Total: e	52056164000	52056164000		10119750914	10119750914
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		3118178801	3118178801
	Total: f	14978965000	14978965000		3118178801	3118178801
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		12638246961	12638246961
2236	Nutrition	48962120000	48962120000		13724450121	13724450121
2245	Relief on account of Natural Calamities	7689669000	7689669000		14533855603	14533855603
	Total: g	83442389000	83442389000		40896552685	40896552685
h Others						
2250	Other Social Services	238220000	238220000		61795452	61795452
2251	Secretariat - Social Services	901345000	901345000		175936335	175936335
	Total: h	1139565000	1139565000		237731787	237731787
Total: B	SOCIAL SERVICES	697246459000	697246459000		265672777316	265672777316
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		5996012874	5996012874
2402	Soil and Water Conservation	222049000	222049000		7163272	7163272
2403	Animal Husbandry	13564411000	13564411000		3248682097	3248682097

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		276660	276660		1617352	1617352
2405 Fisheries		159591930	159591930		1222863772	1222863772
2406 Forestry and Wild Life		532336802	532336802		2580874819	2580874819
2408 Food, Storage and Warehousing		43862053	43862053		210141829	210141829
2415 Agricultural Research and Education		127772	127772		3785044412	3785044412
2425 Co-operation		75466534	75466534		482919035	482919035
2435 Other Agricultural Programmes		4421194	4421194		20766990	20766990
Total: a		2117815857	2117815857		15895555059	15895555059
b Rural Development						
2501 Special Programmes for Rural Development		224767737	224767737		930607438	930607438
2505 Rural Employment		1218604043	1218604043		7822029434	7822029434
2506 Land Reforms						
2515 Other Rural Development Programmes		1480476327	1480476327		9152379053	9152379053
Total: b		2923848107	2923848107		17905015925	17905015925
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		89793105	89793105		320411400	320411400
Total: c		89793105	89793105		320411400	320411400
d Irrigation and Flood Control						
2700 Major Irrigation		198236934	198236934		988856976	988856976
2701 Medium Irrigation		105794561	105794561		818078997	818078997
2702 Minor Irrigation		329702859	329702859		2058494743	2058494743
2705 Command Area Development		1517000	1517000		48017000	48017000
2711 Flood Control and Drainage		15644712	15644712		58208684	58208684
Total: d		650896066	650896066		3971656400	3971656400
e Energy						
2801 Power		4896427000	4896427000		39629404000	39629404000

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	610578000	610578000		1237255	1237255
2405	Fisheries	4146165000	4146165000		1174932561	1174932561
2406	Forestry and Wild Life	7672020000	7672020000		2345011963	2345011963
2408	Food, Storage and Warehousing	998901000	998901000		215841532	215841532
2415	Agricultural Research and Education	7570650000	7570650000		3440038117	3440038117
2425	Co-operation	18984602000	18984602000		1069261761	1069261761
2435	Other Agricultural Programmes	79893000	79893000		18622447	18622447
	Total: a	80109541000	80109541000		17516803879	17516803879
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		2481049254	2481049254
2505	Rural Employment	14490729000	14490729000		5549920172	5549920172
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		6842932851	6842932851
	Total: b	58913706000	58913706000		14873902277	14873902277
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		291323478	291323478
	Total: c	1047418000	1047418000		291323478	291323478
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		933060965	933060965
2701	Medium Irrigation	2247548000	2247548000		749327202	749327202
2702	Minor Irrigation	6934731000	6934731000		2291535511	2291535511
2705	Command Area Development	161000000	161000000		24068000	24068000
2711	Flood Control and Drainage	640056000	640056000		69251397	69251397
	Total: d	13278999000	13278999000		4067243075	4067243075
e Energy						
2801	Power	93640348000	93640348000		31740782000	31740782000

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	35500000	35500000		208925000	208925000
	Total: e	4931927000	4931927000		42139729000	42139729000
f Industry and Minerals						
2851	Village and Small Industries	877071136	877071136		6159987088	6159987088
2852	Industries	892947581	892947581		6216504316	6216504316
2853	Non-ferrous Mining and Metallurgical Industries	129659756	129659756		604817888	604817888
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1899678473	1899678473		12981309292	12981309292
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation				201469000	201469000
3054	Roads and Bridges	2237390722	2237390722		15495939591	15495939591
3055	Road Transport	1650837007	1650837007		4031813871	4031813871
3056	Inland Water Transport					
	Total: g	3888227729	3888227729		19729222462	19729222462
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	20700000	20700000		928400000	928400000
3435	Ecology and Environment				2486950000	2486950000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4162000000	4162000000		2301400000
2810	New and Renewable Energy		1124001000	1124001000		533670000
	Total: e		98926349000	98926349000		34575852000
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000		4403644526
2852	Industries		32568166000	32568166000		8437655967
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000		339566151
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000		13180866644
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000		200000000
3053	Civil Aviation		537250000	537250000		135000000
3054	Roads and Bridges		40112885000	40112885000		13914963014
3055	Road Transport		4780671000	4780671000		5981311687
3056	Inland Water Transport					
	Total: g		46124732000	46124732000		20231274701
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000		564700000
3435	Ecology and Environment		11912605000	11912605000		2542084000

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		20700000	20700000		3415350000	3415350000
j General Economic Services						
3451 Secretariat -Economic Services		100754638	100754638		435783447	435783447
3452 Tourism		187416	187416		232088814	232088814
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		18079150	18079150		141213231	141213231
3455 Meteorology						
3456 Civil Supplies		589914888	589914888		2149675614	2149675614
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		84056074	84056074		515090761	515090761
Total: j		792992166	792992166		3473851867	3473851867
Total: C ECONOMIC SERVICES		17315878503	17315878503		119832101405	119832101405
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		158779617	158779617		1307548253	1307548253
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		158779617	158779617		1307548253	1307548253
Total: Expenditure Heads (REVENUE ACCOUNT)		98018029012	98018029012		604924988707	604924988707

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
	Total: i	15444305000	15444305000		3106784000	3106784000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		351095106	351095106
3452	Tourism	949467000	949467000		178668788	178668788
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		118610160	118610160
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		1526131149	1526131149
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		929188845	929188845
	Total: j	18381566000	18381566000		3103694048	3103694048
Total: C ECONOMIC SERVICES		385939012000	385939012000		110947744102	110947744102
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		851470664	851470664
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		851470664	851470664
Total: Expenditure Heads (REVENUE ACCOUNT)		1810395949000	1810395949000		581863452849	581863452849

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		61706903	61706903		1864450119	1864450119
4058 Capital Outlay on Stationery and Printing		2025060	2025060		9017060	9017060
4059 Capital Outlay on Public Works		194889717	194889717		437955483	437955483
4070 Capital Outlay on Other Administrative Services					174964	174964
4075 Capital Outlay on Miscellaneous General Services		350000	350000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		258971680	258971680		2312298626	2312298626
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		190520089	190520089		2737018885	2737018885
Total: a		190520089	190520089		2737018885	2737018885
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		176173000	176173000		12096373000	12096373000
4211 Capital Outlay on Family Welfare						
Total: b		176173000	176173000		12096373000	12096373000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		1163495000	1163495000		19577481000	19577481000
4216 Capital Outlay on Housing		1016513748	1016513748		3132102479	3132102479

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		5595281000	5595281000		775491456	775491456
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7250728000	7250728000		446852000	446852000
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		1227055156	1227055156
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		914215791	914215791
Total: a		14726071000	14726071000		914215791	914215791
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		3599177000	3599177000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		63297000	63297000
Total: b		17472346000	17472346000		3662474000	3662474000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		25304120000	25304120000
4216 Capital Outlay on Housing		11191099000	11191099000		1729067970	1729067970

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		1139484708	1139484708		2747690916	2747690916
Total: c		3319493456	3319493456		25457274395	25457274395
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		123262216	123262216		301470525	301470525
Total: e		123262216	123262216		301470525	301470525
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		24641707	24641707		45830787	45830787
4236 Capital Outlay on Nutrition		5437000	5437000		5437000	5437000
Total: f		30078707	30078707		51267787	51267787
g Others						
4250 Capital Outlay on Other Social Services		928935184	928935184		1488365172	1488365172
Total: g		928935184	928935184		1488365172	1488365172
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		4768462652	4768462652		42131769764	42131769764
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		8808500000	8808500000		1267694574	1267694574
Total: c		71809399000	71809399000		28300882544	28300882544
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		2163289000	2163289000		182926722	182926722
Total: e		2163289000	2163289000		182926722	182926722
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		11674682	11674682
4236 Capital Outlay on Nutrition		200827000	200827000		45100000	45100000
Total: f		698903000	698903000		56774682	56774682
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		706615318	706615318
Total: g		5249624000	5249624000		706615318	706615318
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		33823889057	33823889057
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		101014798	101014798		111070619	111070619
4402 Capital Outlay on Soil and Water Conservation		317708	317708		2079458	2079458
4403 Capital Outlay on Animal Husbandry		3422727	3422727		9905695	9905695
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		386514920	386514920		1941268994	1941268994
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		491270153	491270153		2064307766	2064307766
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1047861030	1047861030		2958582036	2958582036
Total: b		1047861030	1047861030		2958582036	2958582036
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		9924778	9924778		18941863	18941863
Total: c		9924778	9924778		18941863	18941863
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		431182000	431182000		152083142	152083142
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		1912176	1912176
4403 Capital Outlay on Animal Husbandry		215643000	215643000		20843212	20843212
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		1675709394	1675709394
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		34671000	34671000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		-210949	-210949
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000			
Total: a		9907571000	9907571000		1885007975	1885007975
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		1996742066	1996742066
Total: b		13773450000	13773450000		1996742066	1996742066
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		14418813	14418813
Total: c		100000000	100000000		14418813	14418813
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		248030856	248030856		4791203456	4791203456
4701 Capital Outlay on Medium Irrigation		675347388	675347388		6133003773	6133003773
4702 Capital Outlay on Minor Irrigation		1210780577	1210780577		6556488038	6556488038
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		38902120	38902120		165010324	165010324
Total: d		2173060941	2173060941		17645705591	17645705591
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1786348000	1786348000		8902930000	8902930000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					502500000	502500000
Total: e		1786348000	1786348000		9405430000	9405430000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		112300	112300		5719359	5719359
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		25406072000	25406072000		7367213556	7367213556
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		4036298646	4036298646
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		4234936552	4234936552
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		163889051	163889051
Total: d		77814528000	77814528000		15802337805	15802337805
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		8842555000	8842555000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2010000000	2010000000		125000000	125000000
Total: e		35906898000	35906898000		8967555000	8967555000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		3238000	3238000
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
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		48880000	48880000		202778000	202778000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		48992300	48992300		208497359	208497359
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		9319713	9319713		446864911	446864911
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					627205000	627205000
5054 Capital Outlay on Roads and Bridges		1912274762	1912274762		19752134612	19752134612
5055 Capital Outlay on Road Transport					1022588000	1022588000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		1921594475	1921594475		21848792523	21848792523
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		20000001000	20000001000			
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		6769300000	6769300000	27000000	27000000	27000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		27013351000	27013351000	30238000	30238000	30238000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		4653702000	4653702000	71335418	71335418	71335418
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		909615000	909615000	93319354	93319354	93319354
5054 Capital Outlay on Roads and Bridges		53300852000	53300852000	14008427354	14008427354	14008427354
5055 Capital Outlay on Road Transport		4090000000	4090000000	1038156000	1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		62954169000	62954169000	15211238126	15211238126	15211238126
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					3800395000	3800395000
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					3800395000	3800395000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		7479051677	7479051677		57950652138	57950652138
Total: Capital Expenditure Outside Revenue Account		12506486009	12506486009		102394720528	102394720528
Total CE + RE		110524515021	110524515021		707319709235	707319709235

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		6455155000	6455155000		5646502000	5646502000
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		6455555000	6455555000		5646502000	5646502000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		49554039785	49554039785
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		84604983998	84604983998
Total CE + RE		2169380381000	2169380381000		666468436847	666468436847

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	37103268000	123255906700		17943272972	17943272972
6004 Loans and Advances from the Central Government		3519933000		1449490215	1449490215
Total E PUBLIC DEBT	37103268000	126775839700		19392763187	19392763187
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	9500	5031336			
6217 Loans for Urban Development				951275000	951275000
Total iii	9500	5031336		951275000	951275000
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		90327529179	90327529179		209965977000	209965977000
6004 Loans and Advances from the Central Government		3846309975	3846309975		10288897000	10288897000
Total E PUBLIC DEBT		94173839154	94173839154		220254874000	220254874000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11982000	11982000
6217 Loans for Urban Development		1902550000	1902550000		3540000000	3540000000
Total iii		1902550000	1902550000		3551982000	3551982000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	20903462	116765802		1564800000	1564800000
Total v	20903462	116765802		1564800000	1564800000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	21791	134579			
6245 Loans for Relief on account of Natural Calamities	47202	418930			
Total vi	68993	553509			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	20981955	122350647		2516075000	2516075000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	50498			
6402 Loans for Soil and Water Conservation	1670	3309			
6403 Loans for Animal Husbandry		1734			
6404 Loans for Dairy Development					
6405 Loans for Fisheries	616000	638853			
6406 Loans for Forestry and Wild Life					
6408 Loans for Food Storage and Warehousing					
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation		516800			
6435 Loans for other Agricultural Programmes					
Total i	620400	1211194			

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		2193576000	2193576000		7431652000	7431652000
Total v		2193576000	2193576000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		11875000	11875000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		11875000	11875000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		4108001000	4108001000		11031134000	11031134000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry				100000		100000
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i				100000	1000	101000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	395535568	532023599		222329000	222329000
6810 Loans for New and Renewable Energy					
Total v	395535568	532023599		222329000	222329000
vi Industry and Minerals					
6851 Loans for Village and Small Industries	5508	101561			
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	5508	101561			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects		1206600000	1206600000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		1206600000	1206600000		1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2501000	2501000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport				474958000	474958000
7075 Loans for Other Transport Services					
Total vii				474958000	474958000
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	396161476	533336354		697287000	697287000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17528540	93065727		6666800	6666800
Total i	17528540	93065727		6666800	6666800
Total d	17528540	93065727		6666800	6666800
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	22589514	151652864			
Total i	22589514	151652864			
Total e	22589514	151652864			
Total F LOANS AND ADVANCES	457261485	900405592		3220028800	3220028800
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		474958000	474958000		1900000000	1900000000
7075						
	Total vii	474958000	474958000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	1681558000	1681558000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		13181800	13181800		100332000	100332000
	Total i	13181800	13181800		100332000	100332000
	Total d	13181800	13181800		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615					460500000	460500000
	Total i				460500000	460500000
	Total e				460500000	460500000
Total	F LOANS AND ADVANCES	5802740800	5802740800	100000	14701068000	14701168000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total	G INTER STATE SETTLEMENT				
Total	EFGH	37560529485	127676245292	22612791987	22612791987
Total	CONSOLIDATED FUND	198404573344	890291648522	133137307008	133137307008

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		99976579954	99976579954	100000	234955943000	234956043000
Total CONSOLIDATED FUND		807296289189	807296289189	100000	2404336324000	2404336424000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
5054 Capital Outlay on Roads and Bridges						
2403 Animal Husbandry					3150269	3150269
2049 Interest Payments						
4059 Capital Outlay on Public Works						
2851 Village and Small Industries					13150400	13150400
2405 Fisheries						
2235 Social Security and Welfare						
5053 Capital Outlay on Civil Aviation						
2041 Taxes on Vehicles						
Total PART II CONTIGENCY FUND					16300669	16300669

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
2403 Animal Husbandry		74891966	74891966	-3150269	-74891966
2049 Interest Payments		20947300	20947300		-20947300
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
2851 Village and Small Industries		13150400	13150400	-13150400	-13150400
2405 Fisheries		128730000	128730000		-128730000
2235 Social Security and Welfare		10038000	10038000		-10038000
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2041 Taxes on Vehicles		6459500	6459500		-6459500
Total PART II CONTIGENCY FUND		269817804	269817804	-16300669	-269817804

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	891206661	4542836205	1618478172	8239104504	-727271511	-3696268299
Total b	891206661	4542836205	1618478172	8239104504	-727271511	-3696268299
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	49747018	242422392	108669147	498506969	-58922129	-256084577
Total c	49747018	242422392	108669147	498506969	-58922129	-256084577
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	940953679	4785258597	1727147319	8737611473	-786193640	-3952352876
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	3000	3000			3000	3000
Total a	3000	3000			3000	3000
b Reserve Funds not bearing Interest						
8222 Sinking Funds		12797658600		22797658600		-10000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	250000000	1367300000		1868822200	250000000	-501522200
8235 General and Other Reserve Funds	65808607	477425282	568385	162568658	65240222	314856624
Total b	315808607	14642383882	568385	24829049458	315240222	-10186665576
Total J RESERVE FUND	315811607	14642386882	568385	24829049458	315243222	-10186662576
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1745281202	11115341451	2234766662	13990967700	-489485460	-2875626249

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	2078483329	10320348610	2056456162	10485200134	22027167	-164851524
Total a	3823764531	21435690061	4291222824	24476167834	-467458293	-3040477773
b Deposits not bearing Interest						
8443 Civil Deposits	-5841954674	20238569724	5105718368	29902676820	-10947673042	-9664107096
8448 Deposits of Local Funds	24304929965	171384246858	30406184006	183359770777	-6101254041	-11975523919
8449 Other Deposits	5590622	33959607			5590622	33959607
Total b	18468565913	191656776189	35511902374	213262447597	-17043336461	-21605671408
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	22292330444	213092466250	39803125198	237738615431	-17510794754	-24646149181
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	28409945989	160422794769	28245081008	159915744973	164864981	507049796
Total b	28409945989	160422794769	28245081008	159915744973	164864981	507049796
c Other Accounts						
8670 Cheques and Bills	77954746493	469854808424	79348954973	505991407311	-1394208480	-36136598887
8671 Departmental Balances	4592893	14550330	490947	15856106	4101946	-1305776
8672 Permanent Cash Imprest		800	2000	2000	-2000	-1200
8673 Cash Balance Investment Account	206335086167	991029348691	251508351153	987763245086	-45173264986	3266103605
8674 Security Deposits made by Government			47104341	1136717487	-47104341	-1136717487
8675 Deposits with Reserve Bank	128675027724	718556630845	128675027724	718556630845		
Total c	412969453277	2179455339090	459579931138	2213463858835	-46610477861	-34008519745
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	441379399266	2339878133859	487825012146	2373379603808	-46445612880	-33501469949
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9455155474	64991200956	9571771341	73546715475	-116615867	-8555514519
Total a	9455155474	64991200956	9571771341	73546715475	-116615867	-8555514519
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180	-5756562	-2798603	5756562	2707423
Total b		-91180	-5756562	-2798603	5756562	2707423
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	9455155474	64991109776	9566014779	73543916872	-110859305	-8552807096
Total PART III PUBLIC ACCOUNT	474383650470	2637389355364	538921867827	2718228797042	-64538217357	-80839441678
Grand Total	672788223814	3527681003886	672075475504	3525794904035	712748310	1886099851

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

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

(₹ in lakhs)

(a) OPENING BALANCE	38,863.19
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	38,863.19
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	38,863.19

(b) RECEIPTS OF THE MONTH	67,27,882.24
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(c) TOTAL (a) + (b)	67,66,745.43
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(d) DISBURSEMENTS OF THE MONTH	67,20,754.76
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(e) CLOSING BALANCE (c) - (d)	45,990.67
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	45,990.67
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	45,990.67

2. The details of Credit balance of ₹ 7,127.48 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of August, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	7,127.48	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	7,127.48	0.00

Principal Accountant General (A & E), Gujarat
