

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

GUJARAT

CIVIL ACCOUNTS

OF

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

MAY, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MAY 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
21.47	Opening Cash Balance as on 01st May, 2021	
6,500.10	(a) Tax Revenue	
742.73	(b) Non Tax Revenue	
3,057.47	(c) Grants in aid and Contributions	
10,300.30	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,630.86
	(B) Social Services	6,454.24
	(C) Economic Services	1,224.97
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	11,310.07
	Capital Expenditure	
	(A) General Services	9.04
	(B) Social Services	153.59
	(C) Economic Services	582.22
	TOTAL CAPITAL EXPENDITURE	744.85
0.00	E Public Debt	219.30
6.84	F Loans and Advances	0.65
10,307.14	TOTAL PART I CONSOLIDATED FUND	12,274.87
0.00	TOTAL PART II Contingency Fund	0.32
103.87	I Small Savings, Provident Fund etc	156.68
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
4.31	(b) Reserve Funds not bearing Interest	0.25
	K Deposits and Advances	
397.48	(a) Deposits bearing Interest	361.47
4,519.61	(b) Deposits not bearing Interest	4,341.16
0.00	(c) Civil Advances	0.00
40,064.80	(L) Suspense and Miscellaneous	37,897.00
813.91	(M) Remittances	856.12
45,903.98	TOTAL PART III PUBLIC ACCOUNT	43,612.68
	CLOSING CASH BALANCE	344.72
56,232.59		56,232.59

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to May, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,34,854.27	15,804.12	11.72	6.20
	(b) Non Tax Revenue	16,801.51	1,607.39	9.57	7.94
	(c) Grants in aid and Contributions	16,313.62	3,593.14	22.03	24.15
	TOTAL	1,67,969.40	21,004.65	12.51	8.13
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	12.15	4.86	4.28
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	-968.72	-3.70	-0.12
	(d) Other Liabilities	4,612.12	246.99	5.36	89.54
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	20,295.07	10.20	8.96
4	Interest payment (M.H.2049)	25,921.97	3,159.93	12.19	12.32
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	18,690.23	11.21	10.07
	(b) Capital Expenditure	30,815.67	1,604.20	5.21	3.92
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	20,294.43	10.27	9.02
7	Loans and Advances disbursed	1,426.03	0.65	0.05	0.00
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	2,314.42	191.50	-389.44
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	721.72	-2.34	13.03
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	3,881.65	-79.85	14.81

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	10,300.30	21,004.65
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	11,310.07	18,690.23
TOTAL-Capital Expenditure outside the Revenue Account	744.85	1,604.20
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-213.10	-957.21
NET-PART-I-CONSOLIDATED FUND	-1,967.73	-246.99
NET-PART-II-CONTIGENCY FUND	-0.32	-0.32
NET-PART-III-PUBLIC ACCOUNT	2,291.30	738.73
TOTAL TRANSACTIONS	323.25	491.42
OPENING BALANCE	21.47	-146.70
CLOSING BALANCE	344.72	344.72

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	10684800000	74793600000	11521600000
0006 State Goods and Services Tax (SGST)	21767726037	64550980942	622784000000	20118319229
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	27110126037	75235780942	697577600000	31639919229
b Taxes on Income and Expenditure				
0020 Corporation Tax	3367500000	6735000000	67349300000	8196400000
0021 Taxes on Income other than Corporation Tax	3422000000	6844000000	68439600000	7621200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	214820821	410550145	3000000000	377119237
Total: b	7004320821	13989550145	138788900000	16194719237
c Taxes on Property and Capital Transactions				
0029 Land Revenue	967643086	2762630240	28406000000	991540342
0030 Stamps and Registration Fees	5537803903	12485824133	87000000000	1293075509
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	-85458869	-296459677	4140000000	160075622
Total: c	6419988120	14951994696	119543100000	2444691473

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	1998200000	13987100000	2376000000
0038 Union Excise Duties	483800000	967600000	6773400000	1552400000
0039 State Excise	76590691	177531246	1440000000	47526062
0040 Taxes on Sales,Trade etc.	18205122558	39339788701	237300000000	22660009304
0041 Taxes on Vehicles	1736300305	5614831154	45580000000	906952620
0042 Taxes on Goods and Passengers	396377	1366912	1250000000	384394
0043 Taxes and Duties on Electricity	2509151169	5063890123	87000000000	3640635362
0044 Service Tax	10200000	20400000	142600000	20400000
0045 Other Taxes and Duties on Commodities and Services	445943813	680302699	4160000000	140001058
Total: d	24466604913	53863910835	397633100000	31344308800
Total A TAX REVENUE	65001039891	158041236618	1353542700000	81623638739
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	43420	62358	500000	78244
Total: a	43420	62358	500000	78244
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	151262246	429473071	17282500000	842407935
0050 Dividends and Profits	81000000	104999090	2101100000	
Total: b	232262246	534472161	19383600000	842407935
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	1249119	2646400	44500000	129350

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	465164808	914512455	6029600000	517658778
0056 Jails	2929657	17245563	101900000	7931858
0057 Supplies and Disposals				
0058 Stationery and Printing	3574820	25952375	358600000	23906362
0059 Public Works	19586506	56579983	901700000	61445916
0070 Other Administrative Services	26990437	75649180	1647400000	19699004
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	21207213	38179645	698800000	22966219
0075 Miscellaneous General Services	12085667	12661820	464800000	858261
Total: i	552788227	1143427421	10247300000	654595748
ii Social Services				
0202 Education, Sports, Art and Culture	89598251	3735023834	11404300000	168650414
0210 Medical and Public Health	62341507	275665451	3980600000	656488222
0211 Family Welfare	186688	340347	134400000	698111
0215 Water Supply and Sanitation	135370	555620	31400000	6326015
0216 Housing	10433723	19662188	2311200000	20606898
0217 Urban Development	11073120	22166543	2544500000	8808643
0220 Information and Publicity	120928	152558	14500000	127279
0230 Labour and Employment	396062288	982394288	9378600000	3010965157
0235 Social Security and Welfare	1886591	41414161	79300000	1295642
0250 Other Social Services	4101604	13701811	4237200000	24368481
Total: ii	575940070	5091076801	34116000000	3898334862
iii Economic Services				
0401 Crop Husbandry	4830187	15601056	4954200000	5525025

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	26042028	91785003	1320500000	52104904
0404 Dairy Development	2987	32987	86000000	474894
0405 Fisheries	4279104	12373843	190900000	4059595
0406 Forestry and Wild Life	7814376	13934511	604000000	27591831
0407 Plantations				
0408 Food Storage and Warehousing	1187010	11274777	47000000	696064
0415 Agricultural Research and Education				
0425 Co-operation	7870247	16250623	378100000	3807056
0435 Other Agricultural Programmes	201930	228879	66200000	988371
0506 Land Reforms		1125	200000	
0515 Other Rural Development Programmes	22591967	38625656	1962000000	41813317
0551 Hill Areas				
0575 Other Special Areas Programmes	713960	2666701	386800000	3230848
0700 Major Irrigation	932243113	1921408280	17307900000	1545273178
0701 Medium Irrigation	289124602	1016408500	8820500000	664154233
0702 Minor Irrigation	30895292	44141053	492900000	18348145
0801 Power			486400000	14905
0802 Petroleum	500	500		850
0810 Non-Conventional Sources of Energy			221800000	75500000
0851 Village and Small Industries	337202	453067	522200000	633
0852 Industries	6664071	9481312	485900000	10053536
0853 Non-Ferrous Mining and Metallurgical Industries	2913449765	3977432900	46348500000	1890394375
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	1780653040	1913434927	16528800000	1788089719
1052 Shipping				
1054 Roads and Bridges	22052922	75236507	1141400000	21515317
1055 Road Transport			1900000	
1425 Other Scientific Research	80050	80050	100000	
1452 Tourism	5000	5000	896400000	3000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	1485	7493	12900000	5003
1475 Other General Economic Services	15210539	143988373	442000000	39690587
Total: iii	6066251377	9304853123	104267700000	6193335386
Total: c	7194979674	15539357345	148631000000	10746265996
Total B NON-TAX REVENUE	7427285340	16073891864	168015100000	11588752175
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	30574648438	35931351938	163136227000	38866147145
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	30574648438	35931351938	163136227000	38866147145
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	103002973669	210046480420	1684694027000	132078538059

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		33699599		33699599	59283853
2012	President, Vice-President/Governor, Administrator of Union Territories		6955506		6955506	18687224
2013	Council of Ministers		3667997		3667997	6164130
2014	Administration of Justice		776424461		776424461	1483765810
2015	Elections		52451600		52451600	95321214
	Total: a		873199163		873199163	1663222231
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		82286633		82286633	155723414
2030	Stamps and Registration		37330172		37330172	69719917
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		119616805		119616805	225443331
iii Collection of Taxes on Commodities and Services						
2039	State Excise		12847280		12847280	24712294
2040	Taxes on Sales, Trade etc.		463108		463108	915832
2041	Taxes on Vehicles		70192817		70192817	126460220
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		159360049		159360049	308607687

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		55367965	55367965
2012	President, Vice-President/Governor, Administrator of Union Territories	99622000	99622000		16253864	16253864
2013	Council of Ministers	53586000	53586000		5811829	5811829
2014	Administration of Justice	12240611000	12240611000		1375508557	1375508557
2015	Elections	1516410000	1516410000		85219936	85219936
	Total: a	14422593000	14422593000		1538162151	1538162151
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		152741874	152741874
2030	Stamps and Registration	959479000	959479000		71020224	71020224
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2841850000	2841850000		223762098	223762098
iii Collection of Taxes on Commodities and Services						
2039	State Excise	230869000	230869000		26199054	26199054
2040	Taxes on Sales, Trade etc.	14900000	14900000		965229	965229
2041	Taxes on Vehicles	2478218000	2478218000		124192616	124192616
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3389764000	3389764000		288051080	288051080

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	18069210	18069210		34587331	34587331
	Total: iii	260932464	260932464		495283364	495283364
iv Other Fiscal Services						
2047	Other Fiscal Services	1567052	1567052		2767099	2767099
	Total: iv	1567052	1567052		2767099	2767099
	Total: b	382116321	382116321		723493794	723493794
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16565742898	16565742898		31599280232	31599280232
	Total: c	16565742898	16565742898		31599280232	31599280232
d Administrative Services						
2051	Public Service Commission	17812955	17812955		28601362	28601362
2052	Secretariat - General Services	98551135	98551135		179345996	179345996
2053	District Administration	354920087	354920087		646259609	646259609
2054	Treasury and Accounts Administration	119181236	119181236		230435041	230435041
2055	Police	3803426768	3803426768		7225500574	7225500574
2056	Jails	146076430	146076430		246567411	246567411
2057	Supplies and Disposals					
2058	Stationery and Printing	22972225	22972225		43140966	43140966
2059	Public Works	136509872	136509872		211181873	211181873
2061	External Affairs					
2062	Vigilance	8188831	8188831		14506868	14506868

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		36020396	36020396
	Total: iii	6457051000	6457051000		475428375	475428375
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		2449728	2449728
	Total: iv	20400000	20400000		2449728	2449728
	Total: b	9319301000	9319301000		701640201	701640201
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		29401601175	29401601175
	Total: c	279219715000	279219715000		29401601175	29401601175
d Administrative Services						
2051	Public Service Commission	523082000	523082000		24298049	24298049
2052	Secretariat - General Services	4961839000	4961839000		180901177	180901177
2053	District Administration	5455342000	5455342000		661727706	661727706
2054	Treasury and Accounts Administration	2062585000	2062585000		237890601	237890601
2055	Police	60230699000	60230699000		7498431197	7498431197
2056	Jails	1980864000	1980864000		202647283	202647283
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		46554168	46554168
2059	Public Works	3708443000	3708443000		376565949	376565949
2061	External Affairs					
2062	Vigilance	129652000	129652000		14835470	14835470

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		576258334	576258334		909007180	909007180
Total: d		5283897873	5283897873		9734546880	9734546880
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		13203571301	13203571301		26667371968	26667371968
2075 Miscellaneous General Services		41078	41078		49296	49296
Total: e		13203612379	13203612379		26667421264	26667421264
Total: A GENERAL SERVICES		36308568634	36308568634		70387964401	70387964401
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		24454592416	24454592416		45600748793	45600748793
2203 Technical Education		479172587	479172587		1210974472	1210974472
2204 Sports and Youth Services		373524376	373524376		405745501	405745501
2205 Art and Culture		33376437	33376437		49891648	49891648
Total: a		25340665816	25340665816		47267360414	47267360414
b Health and Family Welfare						
2210 Medical and Public Health		17705726114	17705726114		21566439794	21566439794
2211 Family Welfare		4406810440	4406810440		4537461803	4537461803
Total: b		22112536554	22112536554		26103901597	26103901597
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		23209751	23209751		25259571	25259571
2216 Housing		27194236	27194236		48074782	48074782
2217 Urban Development		7072466495	7072466495		9143476515	9143476515
Total: c		7122870482	7122870482		9216810868	9216810868
d Information and Broadcasting						
2220 Information and Publicity		136686120	136686120		160385776	160385776

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		1287440531	1287440531
	Total: d	86422635000	86422635000		10531292131	10531292131
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		23661037738	23661037738
2075	Miscellaneous General Services	80440804000	80440804000		149040	149040
	Total: e	248871260000	248871260000		23661186778	23661186778
	Total: A GENERAL SERVICES	638255504000	638255504000		65833882436	65833882436
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		45300587301	45300587301
2203	Technical Education	11408355000	11408355000		1172513488	1172513488
2204	Sports and Youth Services	2146729000	2146729000		574105456	574105456
2205	Art and Culture	1745358000	1745358000		35757717	35757717
	Total: a	273501969000	273501969000		47082963962	47082963962
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		6422744432	6422744432
2211	Family Welfare	28445642000	28445642000		1572716319	1572716319
	Total: b	104321947000	104321947000		7995460751	7995460751
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		389387526	389387526
2216	Housing	24267707000	24267707000		65765977	65765977
2217	Urban Development	112774753000	112774753000		6758643036	6758643036
	Total: c	147495957000	147495957000		7213796539	7213796539
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		209834666	209834666

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		136686120	136686120		160385776	160385776
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1420084859	1420084859		1636973929	1636973929
Total: e		1420084859	1420084859		1636973929	1636973929
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		459614570	459614570		870460048	870460048
Total: f		459614570	459614570		870460048	870460048
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1071537887	1071537887		5497726375	5497726375
2236 Nutrition		4565428779	4565428779		6067768040	6067768040
2245 Relief on account of Natural Calamities		2269093075	2269093075		2307881327	2307881327
Total: g		7906059741	7906059741		13873375742	13873375742
h Others						
2250 Other Social Services		11688325	11688325		22957113	22957113
2251 Secretariat - Social Services		32233341	32233341		65682137	65682137
Total: h		43921666	43921666		88639250	88639250
Total: B SOCIAL SERVICES		64542439808	64542439808		99217907624	99217907624
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		83134632	83134632		149855670	149855670
2402 Soil and Water Conservation		1197791	1197791		2406577	2406577
2403 Animal Husbandry		129685905	129685905		234108958	234108958

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		209834666	209834666
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		1628575202	1628575202
	Total: e	44690743000	44690743000		1628575202	1628575202
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		869053748	869053748
	Total: f	13160414000	13160414000		869053748	869053748
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		4800321894	4800321894
2236	Nutrition	36358003000	36358003000		4430432185	4430432185
2245	Relief on account of Natural Calamities	10338448000	10338448000		767802869	767802869
	Total: g	70809449000	70809449000		9998556948	9998556948
h Others						
2250	Other Social Services	219654000	219654000		24571391	24571391
2251	Secretariat - Social Services	887132000	887132000		68382087	68382087
	Total: h	1106786000	1106786000		92953478	92953478
Total: B	SOCIAL SERVICES	656651972000	656651972000		75091195294	75091195294
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		-8309887	-8309887
2402	Soil and Water Conservation	324118000	324118000		2768598	2768598
2403	Animal Husbandry	7047542000	7047542000		431436974	431436974

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		243506	243506		482152	482152
2405 Fisheries		16695719	16695719		32437252	32437252
2406 Forestry and Wild Life		230907854	230907854		408174685	408174685
2408 Food, Storage and Warehousing		55891016	55891016		83521075	83521075
2415 Agricultural Research and Education		144399	144399		1745078185	1745078185
2425 Co-operation		64307352	64307352		118968967	118968967
2435 Other Agricultural Programmes		3365067	3365067		6671478	6671478
Total: a		585573241	585573241		2781704999	2781704999
b Rural Development						
2501 Special Programmes for Rural Development		100874005	100874005		103660952	103660952
2505 Rural Employment		404164	404164		760045	760045
2506 Land Reforms						
2515 Other Rural Development Programmes		4728139701	4728139701		4734342200	4734342200
Total: b		4829417870	4829417870		4838763197	4838763197
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		53910517	53910517		75480357	75480357
Total: c		53910517	53910517		75480357	75480357
d Irrigation and Flood Control						
2700 Major Irrigation		176669200	176669200		286541902	286541902
2701 Medium Irrigation		286931368	286931368		341378657	341378657
2702 Minor Irrigation		342615040	342615040		729907329	729907329
2705 Command Area Development					22720000	22720000
2711 Flood Control and Drainage		2850618	2850618		3228359	3228359
Total: d		809066226	809066226		1383776247	1383776247
e Energy						
2801 Power		177575000	177575000		177575000	177575000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	634991000	634991000		365737	365737
2405	Fisheries	3111136000	3111136000		37848257	37848257
2406	Forestry and Wild Life	7818432000	7818432000		419456327	419456327
2408	Food, Storage and Warehousing	606101000	606101000		7062432339	7062432339
2415	Agricultural Research and Education	6979768000	6979768000		2148814798	2148814798
2425	Co-operation	13189993000	13189993000		129736417	129736417
2435	Other Agricultural Programmes	101799000	101799000		6295824	6295824
	Total: a	77544026000	77544026000		10230845384	10230845384
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		1052013085	1052013085
2505	Rural Employment	8107765000	8107765000		1931911788	1931911788
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		15845966	15845966
	Total: b	53065556000	53065556000		2999770839	2999770839
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		102466778	102466778
	Total: c	1016769000	1016769000		102466778	102466778
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		319560455	319560455
2701	Medium Irrigation	2296574000	2296574000		311411923	311411923
2702	Minor Irrigation	6882372000	6882372000		377908515	377908515
2705	Command Area Development	187339000	187339000		22860947	22860947
2711	Flood Control and Drainage	699392000	699392000		2296696	2296696
	Total: d	13281859000	13281859000		1034038536	1034038536
e Energy						
2801	Power	85489956000	85489956000			

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					
2810	New and Renewable Energy					
	Total: e	177575000	177575000		177575000	177575000
f Industry and Minerals						
2851	Village and Small Industries	24689882	24689882		86688794	86688794
2852	Industries	7377006	7377006		15213681	15213681
2853	Non-ferrous Mining and Metallurgical Industries	22425804	22425804		40936385	40936385
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	54492692	54492692		142838860	142838860
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation	135000000	135000000		135000000	135000000
3054	Roads and Bridges	4096068222	4096068222		6125269741	6125269741
3055	Road Transport	1188397979	1188397979		1189113064	1189113064
3056	Inland Water Transport					
	Total: g	5419466201	5419466201		7449382805	7449382805
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment	50000000	50000000		50000000	50000000

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		4641000000		4641000000	
2810	New and Renewable Energy		2260086000		2260086000	
	Total: e		92391042000		92391042000	
f Industry and Minerals						
2851	Village and Small Industries		21395590000		21395590000	76138086 76138086
2852	Industries		28019861000		28019861000	1529203447 1529203447
2853	Non-ferrous Mining and Metallurgical Industries		1869128000		1869128000	40674789 40674789
2856	Petro-Chemical Industries					
2875	Other Industries		250000000		250000000	
	Total: f		51534579000		51534579000	1646016322 1646016322
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000		642904000	
3053	Civil Aviation		540000000		540000000	
3054	Roads and Bridges		43639593000		43639593000	554730317 554730317
3055	Road Transport		4797693000		4797693000	651558365 651558365
3056	Inland Water Transport					
	Total: g		49620190000		49620190000	1206288682 1206288682
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000		2559039000	
3435	Ecology and Environment		10692325000		10692325000	60000000 60000000

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		50000000	50000000		50000000	50000000
j General Economic Services						
3451 Secretariat -Economic Services		56351809	56351809		107532927	107532927
3452 Tourism		139596	139596		279192	279192
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		32287159	32287159		46360515	46360515
3455 Meteorology						
3456 Civil Supplies		104521735	104521735		124157361	124157361
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		76867836	76867836		111079116	111079116
Total: j		270168135	270168135		389409111	389409111
Total: C ECONOMIC SERVICES		12249669882	12249669882		17288930576	17288930576
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					7500000	7500000
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS					7500000	7500000
Total: Expenditure Heads (REVENUE ACCOUNT)		113100678324	113100678324		186902302601	186902302601

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
	Total: i	13251364000	13251364000		60000000	60000000
j General Economic Services						
3451	Secretariat -Economic Services	1912502000	1912502000		117869956	117869956
3452	Tourism	821815000	821815000		425768	425768
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	354576000	354576000		267439726	267439726
3455	Meteorology					
3456	Civil Supplies	10546862000	10546862000		4190758339	4190758339
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2601792000	2601792000		39335058	39335058
	Total: j	16237547000	16237547000		4615828847	4615828847
Total: C ECONOMIC SERVICES		367942932000	367942932000		21895255388	21895255388
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4757519000	4757519000			
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000			
Total: Expenditure Heads (REVENUE ACCOUNT)		1667607927000	1667607927000		162820333118	162820333118

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		9912000	9912000		9912000	9912000
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		80538299	80538299		80538299	80538299
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		90450299	90450299		90450299	90450299
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		51496745	51496745		51496745	51496745
Total: a		51496745	51496745		51496745	51496745
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1356857000	1356857000		1744337000	1744337000
4211 Capital Outlay on Family Welfare						
Total: b		1356857000	1356857000		1744337000	1744337000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation						
4216 Capital Outlay on Housing		17007826	17007826		17007826	17007826

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		47441811	47441811
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		-19803466	-19803466
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000			
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		27638345	27638345
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		499687799	499687799
Total: a		11523497000	11523497000		499687799	499687799
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		5465620557	5465620557
4216 Capital Outlay on Housing		8699939000	8699939000		29600000	29600000

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		66720070	66720070		66720070	66720070
Total: c		83727896	83727896		83727896	83727896
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		7938935	7938935		7938935	7938935
Total: e		7938935	7938935		7938935	7938935
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		14126	14126		14126	14126
4236 Capital Outlay on Nutrition		7000000	7000000		7000000	7000000
Total: f		7014126	7014126		7014126	7014126
g Others						
4250 Capital Outlay on Other Social Services		28821345	28821345		236478557	236478557
Total: g		28821345	28821345		236478557	236478557
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		1535856047	1535856047		2130993259	2130993259
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			
Total: c		52718139000	52718139000		5495220557	5495220557
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			
Total: e		3566699000	3566699000			
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000			
4236 Capital Outlay on Nutrition		410560000	410560000			
Total: f		787436000	787436000			
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		-20104832	-20104832
Total: g		4761134000	4761134000		-20104832	-20104832
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		5974803524	5974803524
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						
4402 Capital Outlay on Soil and Water Conservation		342664	342664		685328	685328
4403 Capital Outlay on Animal Husbandry		3596185	3596185		3596185	3596185
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		61282221	61282221		66172208	66172208
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-6750	-6750		-6750	-6750
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		65214320	65214320		70446971	70446971
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		17539000	17539000		11129300	11129300
Total: b		17539000	17539000		11129300	11129300
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
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			
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		987064	987064
4403 Capital Outlay on Animal Husbandry		163562000	163562000			
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		360507003	360507003
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			
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000			
Total: a		9978291000	9978291000		361494067	361494067
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		-9676655	-9676655
Total: b		13057500000	13057500000		-9676655	-9676655
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000			
Total: c		100000000	100000000			
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		304753989	304753989		4161768308	4161768308
4701 Capital Outlay on Medium Irrigation		963712468	963712468		998965858	998965858
4702 Capital Outlay on Minor Irrigation		340285692	340285692		340285692	340285692
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		9171531	9171531		14556977	14556977
Total: d		1617923680	1617923680		5515576835	5515576835
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1200198000	1200198000		1669771000	1669771000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e		1200198000	1200198000		1669771000	1669771000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		30418274000	30418274000		2122600855	2122600855
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		1649467183	1649467183
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		32506675	32506675
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		18423874	18423874
Total: d		88087697000	88087697000		3822998587	3822998587
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		312121000	312121000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000			
Total: e		36561417000	36561417000		312121000	312121000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000			
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries						
4885 Other Capital Outlay on Industries and Minerals						
Total: f						
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House						
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		85300000	85300000		85300000	85300000
5054 Capital Outlay on Roads and Bridges		2335984431	2335984431		3754406306	3754406306
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2421284431	2421284431		3839706306	3839706306
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2000	2000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000			
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000			
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000		2095319067	2095319067
5055 Capital Outlay on Road Transport		4150000000	4150000000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000		2095319067	2095319067
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		500000000	500000000		2713950000	2713950000
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		500000000	500000000		2713950000	2713950000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		5822159431	5822159431		13820580412	13820580412
Total: Capital Expenditure Outside Revenue Account		7448465777	7448465777		16042023970	16042023970
Total CE + RE		120549144101	120549144101		202944326571	202944326571

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		500000000	500000000
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		500000000	500000000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		7082256066	7082256066
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		13084697935	13084697935
Total CE + RE		1975764765000	1975764765000		175905031053	175905031053

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government				2193019852	2193019852
6004 Loans and Advances from the Central Government					
Total E PUBLIC DEBT				2193019852	2193019852
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			5000000		
6217 Loans for Urban Development					
Total iii			5000000		
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		9687176852	9687176852		235198738000	235198738000
6004 Loans and Advances from the Central Government					8101529000	8101529000
Total E PUBLIC DEBT		9687176852	9687176852		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					2979025000	2979025000
Total iii					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	10084380	18916760		6450000	6450000
Total v	10084380	18916760		6450000	6450000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	9537	23661			
6245 Loans for Relief on account of Natural Calamities	56731	115487			
Total vi	66268	139148			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	10150648	24055908		6450000	6450000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		3822			
6402 Loans for Soil and Water Conservation		8024			
6403 Loans for Animal Husbandry		1200			
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		1412			
6435 Loans for other Agricultural Programmes					
Total i		14458			

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		6450000	6450000		6765115000	6765115000
Total v		6450000	6450000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		6450000	6450000		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					
6810 Loans for New and Renewable Energy					
Total v					
vi Industry and Minerals					
6851 Loans for Village and Small Industries					
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					
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					2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v					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				14458	
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17835992	37039470			
Total i	17835992	37039470			
Total d	17835992	37039470			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	40393557	60429251			
Total i	40393557	60429251			
Total e	40393557	60429251			
Total F LOANS AND ADVANCES	68380197	121539087		6450000	6450000
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					3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					90421000	90421000
Total i					90421000	90421000
Total d					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		6450000	6450000		14260279000	14260279000
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	68380197	121539087		2199469852	2199469852
Total CONSOLIDATED FUND	103071353866	210168019507		122748613953	122748613953

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		9693626852	9693626852		257560547000	257560547000
Total CONSOLIDATED FUND		212637953423	212637953423		2233325312000	2233325312000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000	CONTIGENCY FUND				
2403	Animal Husbandry				2586872	2586872
2700	Major Irrigation				632510	632510
	Total PART II				3219382	3219382

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2403 Animal Husbandry		2586872	2586872	-2586872	-2586872
2700 Major Irrigation		632510	632510	-632510	-632510
Total PART II CONTIGENCY FUND		3219382	3219382	-3219382	-3219382

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	988728976	1975230403	1461427509	3254440817	-472698533	-1279210414
Total b	988728976	1975230403	1461427509	3254440817	-472698533	-1279210414
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	49960986	90966623	105418065	175885145	-55457079	-84918522
Total c	49960986	90966623	105418065	175885145	-55457079	-84918522
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1038689962	2066197026	1566845574	3430325962	-528155612	-1364128936
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds						
Total a						
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		415132				415132
8235 General and Other Reserve Funds	43059131	164917609	2502540	2534675	40556591	162382934
Total b	43059131	165332741	2502540	2534675	40556591	162798066
Total J RESERVE FUND	43059131	165332741	2502540	2534675	40556591	162798066
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2148672240	3822166649	1724026348	3719231195	424645892	102935454

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	1826154925	3523690146	1890674320	3737220364	-64519395	-213530218
Total a	3974827165	7345856795	3614700668	7456451559	360126497	-110594764
b Deposits not bearing Interest						
8443 Civil Deposits	4899873140	14128438160	7430541585	10678192917	-2530668445	3450245243
8448 Deposits of Local Funds	40290409523	76867209689	35981058414	78114986526	4309351109	-1247776837
8449 Other Deposits	5825602	10607296	20940	20940	5804662	10586356
Total b	45196108265	91006255145	43411620939	88793200383	1784487326	2213054762
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	49170935430	98352111940	47026321607	96249651942	2144613823	2102459998
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	20947552323	54478255310	31158929046	65149363750	-10211376723	-10671108440
Total b	20947552323	54478255310	31158929046	65149363750	-10211376723	-10671108440
c Other Accounts						
8670 Cheques and Bills	73045750255	122135260221	74975263331	129362927784	-1929513076	-7227667563
8671 Departmental Balances	2182541	2182541	7712479	10108424	-5529938	-7925883
8672 Permanent Cash Imprest				10200		-10200
8673 Cash Balance Investment Account	186293849773	372767606306	152469379929	340309028563	33824469844	32458577743
8674 Security Deposits made by Government				48457110		-48457110
8675 Deposits with Reserve Bank	120358692613	232917511783	120358692613	232917511783		
Total c	379700475182	727822560851	347811048352	702648043864	31889426830	25174516987
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	400648027505	782300816161	378969977398	767797407614	21678050107	14503408547
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	8139097013	19898846511	8566238615	27904100651	-427141602	-8005254140
Total a	8139097013	19898846511	8566238615	27904100651	-427141602	-8005254140
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-2627	-2627	-5048846	11930141	5046219	-11932768
Total b	-2627	-2627	-5048846	11930141	5046219	-11932768
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	8139094386	19898843884	8561189769	27916030792	-422095383	-8017186908
Total PART III PUBLIC ACCOUNT	459039806414	902783301752	436126836888	895395950985	22912969526	7387350767
Grand Total	562111160280	1112951321259	558878670223	1108037123790	3232490057	4914197469

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

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

(₹ in lakhs)

(a) OPENING BALANCE	2,146.75
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	2,146.75
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	2,146.75

(b) RECEIPTS OF THE MONTH	56,21,111.60
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(c) TOTAL (a) + (b)	56,23,258.35
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(d) DISBURSEMENTS OF THE MONTH	55,88,786.70
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(e) CLOSING BALANCE (c) - (d)	34,471.65
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	34,471.65
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	34,471.65

2. The details of Credit balance of ₹ 32,324.90 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of May, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	32,324.90	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	32,324.90	0.00

Principal Accountant General (A & E), Gujarat
