

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**JULY 2022**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF JULY 2022

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
531.03	<b>Opening Cash Balance as on 01<sup>st</sup> July, 2022</b>	
12,110.40	(a) Tax Revenue	
1,483.51	(b) Non Tax Revenue	
1,229.29	(c) Grants in aid and Contributions	
<b>14,823.20</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,893.52
	(B) Social Services	8,114.87
	(C) Economic Services	3,307.58
	(D) Grants in aid and Contributions	25.16
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>16,341.13</b>
	Capital Expenditure	
	(A) General Services	117.54
	(B) Social Services	1,129.96
	(C) Economic Services	1,263.41
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,510.91</b>
4,792.49	E Public Debt	1,629.82
8.85	F Loans and Advances	120.13
<b>19,624.54</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>20,601.99</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>15.08</b>
95.19	I SmallSavings, Provident Fund etc	193.17
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
119.36	(b) Reserve Funds not bearing Interest	167.13
	K Deposits and Advances	
395.70	(a) Deposits bearing Interest	496.76
6,344.67	(b) Deposits not bearing Interest	5,161.77
0.00	(c) Civil Advances	0.00
47,816.08	(L) Suspense and Miscellaneous	47,811.88
1,357.37	(M) Remittances	1,447.53
<b>56,128.37</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>55,278.24</b>
	<b>CLOSING CASH BALANCE</b>	<b>388.63</b>
<b>76,283.94</b>		<b>76,283.94</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JULY, 2022**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to July, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,48,301.12	46,768.58	31.54	24.92
	(b) Non Tax Revenue	17,761.67	4,626.61	26.05	20.16
	(c) Grants in aid and Contributions	15,982.67	8,781.95	54.95	48.19
	<b>TOTAL</b>	<b>1,82,045.46</b>	<b>60,177.14</b>	<b>33.06</b>	<b>26.70</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	44.31	17.72	11.38
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	1,489.15	5.14	33.84
	(d) Other Liabilities	7,137.20	-1,772.80	-24.84	24.78
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,18,408.17</b>	<b>59,937.80</b>	<b>27.44</b>	<b>27.58</b>
<b>4</b>	Interest payment (M.H.2049)	27,120.14	7,097.14	26.17	27.12
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,81,039.60	50,690.70	28.00	28.54
	(b) Capital Expenditure	35,898.46	8,988.82	25.04	23.19
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,16,938.06</b>	<b>59,679.52</b>	<b>27.51</b>	<b>27.71</b>
<b>7</b>	Loans and Advances disbursed	1,470.11	258.27	17.57	9.47
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>1,005.86</b>	<b>9,486.44</b>	<b>943.12</b>	<b>-227.31</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-36,112.71</b>	<b>283.66</b>	<b>-0.79</b>	<b>32.48</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-8,992.57</b>	<b>7,380.80</b>	<b>-82.08</b>	<b>61.06</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	14,823.20	60,177.14
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	16,341.13	50,690.70
TOTAL-Capital Expenditure outside the Revenue Account	2,510.91	8,988.82
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	3,051.39	1,275.19
<b>NET-PART-I-CONSOLIDATED FUND</b>	-977.45	1,772.80
<b>NET-PART-II-CONTIGENCY FUND</b>	-15.08	-25.35
<b>NET-PART-III-PUBLIC ACCOUNT</b>	850.13	-1,630.12
TOTAL TRANSACTIONS	-142.40	117.33
<b>OPENING BALANCE</b>	531.03	271.30
<b>CLOSING BALANCE</b>	<b>388.63</b>	<b>388.63</b>

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	6661600000	26646400001	93261900000	21369600000
0006 State Goods and Services Tax (SGST)	38571256112	166758766370	576920000000	120507014040
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	45232856112	193405166371	670181900000	141876614040
b Taxes on Income and Expenditure				
0020 Corporation Tax	6334700000	19637600000	88685100000	14913200000
0021 Taxes on Income other than Corporation Tax	6117900000	18965700000	85651100000	15154500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	209351354	836095547	3220000000	839904132
Total: b	12661951354	39439395547	177556200000	30907604132
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3068269684	12535366013	24700015000	8210424946
0030 Stamps and Registration Fees	10162007858	42310635646	128950000000	30396685544
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	399099682	1527301185	3895000000	272598190
Total: c	13629377224	56373302844	157541815000	38879708680





Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	879600000	3518400000	12314600000	3996399999
0038 Union Excise Duties	274000000	1096000000	3835900000	1935200000
0039 State Excise	138065281	519590129	1490000000	438591519
0040 Taxes on Sales,Trade etc.	32129042768	120517292934	326120000000	81158431708
0041 Taxes on Vehicles	3535460339	15306960550	47120000000	11142631072
0042 Taxes on Goods and Passengers	3324329	11580044	1320000000	2672145
0043 Taxes and Duties on Electricity	12425515206	35321247728	91530000000	24209493787
0044 Service Tax	20400000	81600000	285200000	40800757
0045 Other Taxes and Duties on Commodities and Services	174398699	2095288979	5715600000	1427231663
Total: d	49579806622	178467960364	489731300000	124351452650
Total A TAX REVENUE	121103991312	467685825126	1495011215000	336015379502
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	73120	255819	800000	192105
Total: a	73120	255819	800000	192105
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	627846754	3942987577	23875750000	1360184290
0050 Dividends and Profits	21061100	23532150	1465100000	137409070
Total: b	648907854	3966519727	25340850000	1497593360
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	9929	122460	73450000	10717878



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	463065690	1422507230	7430975000	1912519863
0056 Jails	10796999	35803926	113100000	36001204
0057 Supplies and Disposals				
0058 Stationery and Printing	9330027	135862654	353100000	76460612
0059 Public Works	52344040	289197857	857450000	195704995
0070 Other Administrative Services	73294378	572973713	2562550000	258083581
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	48669347	134849207	751750000	129866651
0075 Miscellaneous General Services	19037096	120329325	842450000	14667006
Total: i	676547506	2711646372	12984825000	2634021790
ii Social Services				
0202 Education, Sports, Art and Culture	3679113383	3998649400	15998600000	3890591621
0210 Medical and Public Health	179235942	1501099056	11159400000	405844128
0211 Family Welfare	1093202	3854138	170450000	1058729
0215 Water Supply and Sanitation	274025	2423397	2144100000	1735020
0216 Housing	18482992	249337821	1349350000	43079967
0217 Urban Development	608799733	716314806	7271700000	75691573
0220 Information and Publicity	692302	1661301	14150000	589349
0230 Labour and Employment	779445824	3065998037	9190900000	2034104139
0235 Social Security and Welfare	7258960	21960512	67750000	59170396
0250 Other Social Services	126061889	514783829	3082300000	81738825
Total: ii	5400458252	10076082297	50448700000	6593603747
iii Economic Services				
0401 Crop Husbandry	35136563	140516415	2482450000	277872095



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	11153001	316780872	1019350000	395607343
0404 Dairy Development	50000	1113109	52650000	15979614
0405 Fisheries	12265733	32061435	185750000	28795732
0406 Forestry and Wild Life	31017763	93874092	714850000	85915411
0407 Plantations				
0408 Food Storage and Warehousing	6847825	61866103	269500000	17776797
0415 Agricultural Research and Education				
0425 Co-operation	7952775	88616411	1948750000	94392750
0435 Other Agricultural Programmes	729335	54571235	68300000	281027
0506 Land Reforms	4368	12599	200000	3375
0515 Other Rural Development Programmes	12793234	376356398	2963600000	96378524
0551 Hill Areas				
0575 Other Special Areas Programmes	1582884	5254663	444750000	11341337
0700 Major Irrigation	1058722915	4413744703	12342200000	4037498096
0701 Medium Irrigation	552610555	1797042158	6339400000	1963007120
0702 Minor Irrigation	426427	30056926	930850000	165804711
0801 Power	200020	300020	140100000	120338019
0802 Petroleum			7150000	1500
0810 Non-Conventional Sources of Energy			382200000	
0851 Village and Small Industries	107292	168444087	564700000	73201926
0852 Industries	24270077	46167967	2722650000	21108048
0853 Non-Ferrous Mining and Metallurgical Industries	4791502473	16647357238	29331600000	11134524111
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	1501537526	4827144182	21382825000	4266844617
1052 Shipping				
1054 Roads and Bridges	30626754	253173802	881300000	121241682
1055 Road Transport			1450000	
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	10000	50043000	1616900000	2523000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	15074	68541	25600000	44338
1475 Other General Economic Services	29582535	106952609	1193500000	210541506
Total: iii	8109145129	29511596615	88841425000	23141102729
Total: c	14186150887	42299325284	152274950000	32368728266
Total B NON-TAX REVENUE	14835131861	46266100830	177616600000	33866513731
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	12292875000	87819433416	159826681000	78610363938
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	12292875000	87819433416	159826681000	78610363938
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>148231998173</b>	<b>601771359372</b>	<b>1832454496000</b>	<b>448492257171</b>





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		39366095		39366095	152516394
2012	President, Vice-President/Governor, Administrator of Union Territories		9429859		9429859	32427557
2013	Council of Ministers		5992288		5992288	19596570
2014	Administration of Justice		1010354146		1010354146	3744945038
2015	Elections		126692290		126692290	331614666
	Total: a		1191834678		1191834678	4281100225
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		101834868		101834868	361158864
2030	Stamps and Registration		56094897		56094897	195454109
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		157929765		157929765	556612973
iii Collection of Taxes on Commodities and Services						
2039	State Excise		17779786		17779786	59286689
2040	Taxes on Sales, Trade etc.		999388		999388	3189694
2041	Taxes on Vehicles		249613696		249613696	738448501
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		211020558		211020558	738142626

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	483831000	483831000		129056691	129056691
2012	President, Vice-President/Governor, Administrator of Union Territories	101974000	101974000		30951177	30951177
2013	Council of Ministers	59851000	59851000		14409597	14409597
2014	Administration of Justice	12503978000	12503978000		3183073385	3183073385
2015	Elections	5857926000	5857926000		231801655	231801655
	Total: a	19007560000	19007560000		3589292505	3589292505
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		331127449	331127449
2030	Stamps and Registration	977802000	977802000		190713588	190713588
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2738190000	2738190000		521841037	521841037
iii Collection of Taxes on Commodities and Services						
2039	State Excise	218011000	218011000		51892599	51892599
2040	Taxes on Sales, Trade etc.	13896000	13896000		2180370	2180370
2041	Taxes on Vehicles	3089322000	3089322000		385757084	385757084
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3580506000	3580506000		700519248	700519248

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	22090691	22090691		118256523	118256523
	Total: iii	501504119	501504119		1657324033	1657324033
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	659433884	659433884		2213937006	2213937006
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18153824159	18153824159		70971444307	70971444307
	Total: c	18153824159	18153824159		70971444307	70971444307
d Administrative Services						
2051	Public Service Commission	21600589	21600589		128008023	128008023
2052	Secretariat - General Services	207995985	207995985		1042760491	1042760491
2053	District Administration	473371406	473371406		1578715460	1578715460
2054	Treasury and Accounts Administration	161956276	161956276		551842865	551842865
2055	Police	5116422637	5116422637		17504215671	17504215671
2056	Jails	184268190	184268190		603301129	603301129
2057	Supplies and Disposals					
2058	Stationery and Printing	60731678	60731678		144177005	144177005
2059	Public Works	179912798	179912798		354873015	354873015
2061	External Affairs					
2062	Vigilance	11865902	11865902		39303537	39303537

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		173016186	173016186
	Total: iii	7363383000	7363383000		1313365487	1313365487
iv Other Fiscal Services						
2047	Other Fiscal Services				5387952	5387952
	Total: iv				5387952	5387952
	Total: b	10101573000	10101573000		1840594476	1840594476
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		70312846658	70312846658
	Total: c	322201380000	322201380000		70312846658	70312846658
d Administrative Services						
2051	Public Service Commission	491108000	491108000		161215646	161215646
2052	Secretariat - General Services	5269786000	5269786000		1136573807	1136573807
2053	District Administration	6226177000	6226177000		1447431076	1447431076
2054	Treasury and Accounts Administration	2079452000	2079452000		531563661	531563661
2055	Police	61062738000	61062738000		15541887247	15541887247
2056	Jails	1904790000	1904790000		527662902	527662902
2057	Supplies and Disposals					
2058	Stationery and Printing	623969000	623969000		97349108	97349108
2059	Public Works	3554744000	3554744000		346630062	346630062
2061	External Affairs					
2062	Vigilance	131760000	131760000		33779874	33779874

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		570846508	570846508		2021856876	2021856876
Total: d		6988971969	6988971969		23969054072	23969054072
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		21913085823	21913085823		76157589017	76157589017
2075 Miscellaneous General Services		28040499	28040499		50295001	50295001
Total: e		21941126322	21941126322		76207884018	76207884018
Total: A GENERAL SERVICES		48935191012	48935191012		177643419628	177643419628
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		37232214947	37232214947		103842983127	103842983127
2203 Technical Education		588550346	588550346		2677814644	2677814644
2204 Sports and Youth Services		424061623	424061623		1104598039	1104598039
2205 Art and Culture		160762111	160762111		342070345	342070345
Total: a		38405589027	38405589027		107967466155	107967466155
b Health and Family Welfare						
2210 Medical and Public Health		5808555306	5808555306		23044716360	23044716360
2211 Family Welfare		3028740540	3028740540		7942436559	7942436559
Total: b		8837295846	8837295846		30987152919	30987152919
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		38814948	38814948		1841322012	1841322012
2216 Housing		877477898	877477898		5357361038	5357361038
2217 Urban Development		22403911711	22403911711		48118312333	48118312333
Total: c		23320204557	23320204557		55316995383	55316995383
d Information and Broadcasting						
2220 Information and Publicity		133515591	133515591		409514639	409514639

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		1930128467	1930128467
	Total: d	88597831000	88597831000		21754221850	21754221850
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		63765472100	63765472100
2075	Miscellaneous General Services	105919374000	105919374000		981411	981411
	Total: e	281823989000	281823989000		63766453511	63766453511
Total: A	GENERAL SERVICES	721732333000	721732333000		161263409000	161263409000
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		91480614508	91480614508
2203	Technical Education	12960832000	12960832000		2859690862	2859690862
2204	Sports and Youth Services	3379795000	3379795000		491711525	491711525
2205	Art and Culture	1410629000	1410629000		199304341	199304341
	Total: a	290639527000	290639527000		95031321236	95031321236
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		36191946998	36191946998
2211	Family Welfare	30143934000	30143934000		8600321264	8600321264
	Total: b	104595966000	104595966000		44792268262	44792268262
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		988132791	988132791
2216	Housing	21294668000	21294668000		1013436387	1013436387
2217	Urban Development	117579498000	117579498000		32673450773	32673450773
	Total: c	148655476000	148655476000		34675019951	34675019951
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		504423286	504423286

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		133515591	133515591		409514639	409514639
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2910678032	2910678032		7017141967	7017141967
Total: e		2910678032	2910678032		7017141967	7017141967
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1289059216	1289059216		3819211659	3819211659
Total: f		1289059216	1289059216		3819211659	3819211659
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4106406307	4106406307		12718978011	12718978011
2236 Nutrition		1845477705	1845477705		6631873671	6631873671
2245 Relief on account of Natural Calamities		231520214	231520214		502854550	502854550
Total: g		6183404226	6183404226		19853706232	19853706232
h Others						
2250 Other Social Services		16175746	16175746		54595424	54595424
2251 Secretariat - Social Services		52814889	52814889		172764151	172764151
Total: h		68990635	68990635		227359575	227359575
Total: B SOCIAL SERVICES		81148737130	81148737130		225598548529	225598548529
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2433669943	2433669943		4035711887	4035711887
2402 Soil and Water Conservation		1580560	1580560		5961542	5961542
2403 Animal Husbandry		608421288	608421288		2247920509	2247920509



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		504423286	504423286
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		7794978796	7794978796
	Total: e	52056164000	52056164000		7794978796	7794978796
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		2394028052	2394028052
	Total: f	14978965000	14978965000		2394028052	2394028052
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		11197154912	11197154912
2236	Nutrition	48962120000	48962120000		13095011506	13095011506
2245	Relief on account of Natural Calamities	7689669000	7689669000		14376705597	14376705597
	Total: g	83442389000	83442389000		38668872015	38668872015
h Others						
2250	Other Social Services	238220000	238220000		47409625	47409625
2251	Secretariat - Social Services	901345000	901345000		140683547	140683547
	Total: h	1139565000	1139565000		188093172	188093172
Total: B	SOCIAL SERVICES	697246459000	697246459000		224049004770	224049004770
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		5490976638	5490976638
2402	Soil and Water Conservation	222049000	222049000		5840671	5840671
2403	Animal Husbandry	13564411000	13564411000		2663960833	2663960833

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		305237	305237		1340692	1340692
2405 Fisheries		389048609	389048609		1063271842	1063271842
2406 Forestry and Wild Life		674109925	674109925		2048538017	2048538017
2408 Food, Storage and Warehousing		48672335	48672335		166279776	166279776
2415 Agricultural Research and Education		1892335820	1892335820		3784916640	3784916640
2425 Co-operation		139454613	139454613		407452501	407452501
2435 Other Agricultural Programmes		4382211	4382211		16345796	16345796
Total: a		6191980541	6191980541		13777739202	13777739202
b Rural Development						
2501 Special Programmes for Rural Development		2787694	2787694		705839701	705839701
2505 Rural Employment		450931	450931		6603425391	6603425391
2506 Land Reforms						
2515 Other Rural Development Programmes		2370707556	2370707556		7671902726	7671902726
Total: b		2373946181	2373946181		14981167818	14981167818
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		113008950	113008950		230618295	230618295
Total: c		113008950	113008950		230618295	230618295
d Irrigation and Flood Control						
2700 Major Irrigation		246123832	246123832		790620042	790620042
2701 Medium Irrigation		259801846	259801846		712284436	712284436
2702 Minor Irrigation		465919749	465919749		1728791884	1728791884
2705 Command Area Development		27500000	27500000		46500000	46500000
2711 Flood Control and Drainage		26488856	26488856		42563972	42563972
Total: d		1025834283	1025834283		3320760334	3320760334
e Energy						
2801 Power		11382516000	11382516000		34732977000	34732977000

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		993652	993652
2405	Fisheries	4146165000	4146165000		734788644	734788644
2406	Forestry and Wild Life	7672020000	7672020000		1874612167	1874612167
2408	Food, Storage and Warehousing	998901000	998901000		176238054	176238054
2415	Agricultural Research and Education	7570650000	7570650000		3439923757	3439923757
2425	Co-operation	18984602000	18984602000		384168176	384168176
2435	Other Agricultural Programmes	79893000	79893000		14378068	14378068
	Total: a	80109541000	80109541000		14785880660	14785880660
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		2224820740	2224820740
2505	Rural Employment	14490729000	14490729000		5549483712	5549483712
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		5971686389	5971686389
	Total: b	58913706000	58913706000		13745990841	13745990841
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		236490719	236490719
	Total: c	1047418000	1047418000		236490719	236490719
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		728070367	728070367
2701	Medium Irrigation	2247548000	2247548000		656610657	656610657
2702	Minor Irrigation	6934731000	6934731000		1872481063	1872481063
2705	Command Area Development	161000000	161000000		24068000	24068000
2711	Flood Control and Drainage	640056000	640056000		53058685	53058685
	Total: d	13278999000	13278999000		3334288772	3334288772
e Energy						
2801	Power	93640348000	93640348000		21348345000	21348345000

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	5000000	5000000		173425000	173425000
	Total: e	11387516000	11387516000		37207802000	37207802000
f Industry and Minerals						
2851	Village and Small Industries	1458707519	1458707519		5282915952	5282915952
2852	Industries	1534384399	1534384399		5323556735	5323556735
2853	Non-ferrous Mining and Metallurgical Industries	361490754	361490754		475158132	475158132
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	3354582672	3354582672		11081630819	11081630819
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation	67156000	67156000		201469000	201469000
3054	Roads and Bridges	3994796674	3994796674		13258548869	13258548869
3055	Road Transport	1190235708	1190235708		2380976864	2380976864
3056	Inland Water Transport					
	Total: g	5252188382	5252188382		15840994733	15840994733
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				907700000	907700000
3435	Ecology and Environment	2235300000	2235300000		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		532566000
	Total: e		98926349000	98926349000		24182311000
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000		4210261620
2852	Industries		32568166000	32568166000		6595842073
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000		213100596
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000		11019204289
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		11521754925
3055	Road Transport		4780671000	4780671000		5979904995
3056	Inland Water Transport					
	Total: g		46124732000	46124732000		17836659920
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		2234084000

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		2235300000	2235300000		3394650000	3394650000
j General Economic Services						
3451 Secretariat -Economic Services		101313673	101313673		335028809	335028809
3452 Tourism		20000000	20000000		231901398	231901398
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		49149981	49149981		123134081	123134081
3455 Meteorology						
3456 Civil Supplies		779051199	779051199		1559760726	1559760726
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		191889137	191889137		431034687	431034687
Total: j		1141403990	1141403990		2680859701	2680859701
Total: C ECONOMIC SERVICES		33075760999	33075760999		102516222902	102516222902
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		251619655	251619655		1148768636	1148768636
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		251619655	251619655		1148768636	1148768636
Total: Expenditure Heads (REVENUE ACCOUNT)		163411308796	163411308796		506906959695	506906959695

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		2798784000	2798784000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		263568672	263568672
3452	Tourism	949467000	949467000		178668788	178668788
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		98983754	98983754
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		1289441358	1289441358
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		777852470	777852470
	Total: j	18381566000	18381566000		2608515042	2608515042
Total: C ECONOMIC SERVICES		385939012000	385939012000		90548125243	90548125243
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		104098575	104098575
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		104098575	104098575
Total: Expenditure Heads (REVENUE ACCOUNT)		1810364923000	1810364923000		475964637588	475964637588

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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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		1086297818	1086297818		1802743216	1802743216
4058 Capital Outlay on Stationery and Printing					6992000	6992000
4059 Capital Outlay on Public Works		89120943	89120943		243065766	243065766
4070 Capital Outlay on Other Administrative Services		21590	21590		174964	174964
4075 Capital Outlay on Miscellaneous General Services					351000	351000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		1175440351	1175440351		2053326946	2053326946
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		146434229	146434229		2546498796	2546498796
Total: a		146434229	146434229		2546498796	2546498796
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		10014605000	10014605000		11920200000	11920200000
4211 Capital Outlay on Family Welfare						
Total: b		10014605000	10014605000		11920200000	11920200000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					18413986000	18413986000
4216 Capital Outlay on Housing		849223974	849223974		2115588731	2115588731

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		619095280	619095280
4058 Capital Outlay on Stationery and Printing		37518000	37518000		1594800	1594800
4059 Capital Outlay on Public Works		7250728000	7250728000		305180135	305180135
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		926196215	926196215
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		868337657	868337657
Total: a		14726071000	14726071000		868337657	868337657
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		3512696000	3512696000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		36453000	36453000
Total: b		17472346000	17472346000		3549149000	3549149000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		23391620000	23391620000
4216 Capital Outlay on Housing		11191099000	11191099000		1520239862	1520239862

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		112826060	112826060		1608206208	1608206208
Total: c		962050034	962050034		22137780939	22137780939
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		44352658	44352658		178208309	178208309
Total: e		44352658	44352658		178208309	178208309
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		2743744	2743744		21189080	21189080
4236 Capital Outlay on Nutrition						
Total: f		2743744	2743744		21189080	21189080
g Others						
4250 Capital Outlay on Other Social Services		129416868	129416868		559429988	559429988
Total: g		129416868	129416868		559429988	559429988
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		11299602533	11299602533		37363307112	37363307112
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		1112494722	1112494722
Total: c		71809399000	71809399000		26024354584	26024354584
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		165229138	165229138
Total: e		2163289000	2163289000		165229138	165229138
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		3263830	3263830
4236 Capital Outlay on Nutrition		200827000	200827000		36700000	36700000
Total: f		698903000	698903000		39963830	39963830
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		383295650	383295650
Total: g		5249624000	5249624000		383295650	383295650
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		31030329859	31030329859
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		10047646	10047646		10055821	10055821
4402 Capital Outlay on Soil and Water Conservation		515535	515535		1761750	1761750
4403 Capital Outlay on Animal Husbandry		3173964	3173964		6482968	6482968
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		707034541	707034541		1554754074	1554754074
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		720771686	720771686		1573037613	1573037613
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		833777745	833777745		1910721006	1910721006
Total: b		833777745	833777745		1910721006	1910721006
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		17200	17200		9017085	9017085
Total: c		17200	17200		9017085	9017085
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		151994491	151994491
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		1473247	1473247
4403 Capital Outlay on Animal Husbandry		215643000	215643000		6378193	6378193
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		1339733212	1339733212
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		-198305	-198305
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000			
Total: a		9907571000	9907571000		1534051838	1534051838
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		607629453	607629453
Total: b		13773450000	13773450000		607629453	607629453
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		252786530	252786530		4543172600	4543172600
4701 Capital Outlay on Medium Irrigation		1320006689	1320006689		5457656385	5457656385
4702 Capital Outlay on Minor Irrigation		1943724977	1943724977		5345707461	5345707461
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		68628131	68628131		126108204	126108204
Total: d		3585146327	3585146327		15472644650	15472644650
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		269673000	269673000		7116582000	7116582000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					502500000	502500000
Total: e		269673000	269673000		7619082000	7619082000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		620008	620008		5607059	5607059
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		1898000	1898000		153898000	153898000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		2518008	2518008		159505059	159505059
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		270187648	270187648		437545198	437545198
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		419626000	419626000		627205000	627205000
5054 Capital Outlay on Roads and Bridges		4085935393	4085935393		17839859850	17839859850
5055 Capital Outlay on Road Transport					1022588000	1022588000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4775749041	4775749041		19927198048	19927198048
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						
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		39499437545	39499437545
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		71455963619	71455963619
Total CE + RE		<b>2169349355000</b>	<b>2169349355000</b>		<b>547420601207</b>	<b>547420601207</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	45884444801	86152638700		15644773772	15644773772
6004 Loans and Advances from the Central Government	2040459000	3519933000		653471352	653471352
Total E PUBLIC DEBT	47924903801	89672571700		16298245124	16298245124
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	4300	5021836			
6217 Loans for Urban Development					
Total iii	4300	5021836			
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		72384256207	72384256207		209965977000	209965977000
6004 Loans and Advances from the Central Government		2396819760	2396819760		10288897000	10288897000
Total E PUBLIC DEBT		74781075967	74781075967		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		951275000	951275000		3540000000	3540000000
Total iii		951275000	951275000		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	26664760	95862340		204090000	204090000
	Total v	26664760	95862340		204090000	204090000
vi Social Welfare and Nutrition						
6235	Loans for Social Security and Welfare	12790	112788		11250000	11250000
6245	Loans for Relief on account of Natural Calamities	82512	371728			
	Total vi	95302	484516		11250000	11250000
vii Others						
6250	Loans for other Social Services					
	Total vii					
	Total b	26764362	101368692		215340000	215340000
c Economic Services						
i Agriculture & Allied Activities						
6401	Loans for Crop Husbandry	4784	47768			
6402	Loans for Soil and Water Conservation	871	1639			
6403	Loans for Animal Husbandry		1734			
6404	Loans for Dairy Development					
6405	Loans for Fisheries	5870	22853			
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	75000	516800			
6435	Loans for other Agricultural Programmes					
	Total i	86525	590794			



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		628776000	628776000		7431652000	7431652000
Total v		628776000	628776000		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		1591926000	1591926000		11031134000	11031134000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry				100000		100000
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i				100000	1000	101000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	3821417	136488031		984271000	984271000
6810 Loans for New and Renewable Energy					
Total v	3821417	136488031		984271000	984271000
vi Industry and Minerals					
6851 Loans for Village and Small Industries	51753	96053			
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	51753	96053			
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		984271000	984271000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		984271000	984271000		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					
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	3959695	137174878		984271000	984271000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19692271	75537187		1637000	1637000
Total i	19692271	75537187		1637000	1637000
Total d	19692271	75537187		1637000	1637000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	38107313	129063350			
Total i	38107313	129063350			
Total e	38107313	129063350			
Total F LOANS AND ADVANCES	88523641	443144107		1201248000	1201248000
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					1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii					1900000000	1900000000
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		984271000	984271000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		6515000	6515000		100332000	100332000
Total i		6515000	6515000		100332000	100332000
Total d		6515000	6515000		100332000	100332000
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		2582712000	2582712000	100000	14701068000	14701168000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	48013427442	90115715807		17499493124	17499493124
Total CONSOLIDATED FUND	<b>196245425615</b>	<b>691887075179</b>		<b>206019977811</b>	<b>206019977811</b>

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		77363787967	77363787967	100000	234955943000	234956043000
Total CONSOLIDATED FUND		<b>674158982181</b>	<b>674158982181</b>	<b>100000</b>	<b>2404305298000</b>	<b>2404305398000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2403 Animal Husbandry					9038938		9038938
2405 Fisheries					128730000		128730000
4059 Capital Outlay on Public Works					2998159		2998159
2235 Social Security and Welfare					10038000		10038000
5053 Capital Outlay on Civil Aviation							
2049 Interest Payments							
5054 Capital Outlay on Roads and Bridges							
2041 Taxes on Vehicles							
Total PART II CONTIGENCY FUND					<b>150805097</b>		<b>150805097</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2403 Animal Husbandry		71741697	71741697	-9038938	-71741697
2405 Fisheries		128730000	128730000	-128730000	-128730000
4059 Capital Outlay on Public Works		2998159	2998159	-2998159	-2998159
2235 Social Security and Welfare		10038000	10038000	-10038000	-10038000
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2049 Interest Payments		20947300	20947300		-20947300
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
2041 Taxes on Vehicles		6459500	6459500		-6459500
Total PART II CONTIGENCY FUND		<b>253517135</b>	<b>253517135</b>	<b>-150805097</b>	<b>-253517135</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	900447453	3651629543	1801811468	6620626330	-901364015	-2968996787
Total b	900447453	3651629543	1801811468	6620626330	-901364015	-2968996787
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	51482746	192675374	129860713	389837822	-78377967	-197162448
Total c	51482746	192675374	129860713	389837822	-78377967	-197162448
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	951930199	3844304917	1931672181	7010464152	-979741982	-3166159235
<b>J RESERVE FUND</b>						
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		12797658600		22797658600		-10000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1115600000	1117300000	1658822200	1868822200	-543222200	-751522200
8235 General and Other Reserve Funds	78034040	411616675	12466773	162000273	65567267	249616402
Total b	1193634040	14326575275	1671288973	24828481073	-477654933	-10501905798
Total J RESERVE FUND	1193634040	14326575275	1671288973	24828481073	-477654933	-10501905798
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1949104334	9370060249	3002416051	11756201038	-1053311717	-2386140789



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	2007876929	8241865281	1965196182	8428743972	42680747	-186878691
Total a	3956981263	17611925530	4967612233	20184945010	-1010630970	-2573019480
b Deposits not bearing Interest						
8443 Civil Deposits	9258669316	26080524398	5711555608	24796958453	3547113708	1283565945
8448 Deposits of Local Funds	54183745493	147079316893	45906202644	152953586771	8277542849	-5874269878
8449 Other Deposits	4264809	28368985			4264809	28368985
Total b	63446679618	173188210276	51617758252	177750545224	11828921366	-4562334948
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	67403660881	190800135806	56585370485	197935490234	10818290396	-7135354428
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	30668354849	132012848781	30791463925	131670663965	-123109076	342184816
Total b	30668354849	132012848781	30791463925	131670663965	-123109076	342184816
c Other Accounts						
8670 Cheques and Bills	119442246149	391900061931	124386464682	426642452340	-4944218533	-34742390409
8671 Departmental Balances	8811852	9957437	5151822	15365159	3660030	-5407722
8672 Permanent Cash Imprest	100	800			100	800
8673 Cash Balance Investment Account	176307762524	784694262524	171023463932	736254893932	5284298592	48439368592
8674 Security Deposits made by Government			178590933	1089613146	-178590933	-1089613146
8675 Deposits with Reserve Bank	151733657959	589881603120	151733657959	589881603120		
Total c	447492478584	1766485885812	447327329328	1753883927697	165149256	12601958115
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	478160833433	1898498734593	478118793253	1885554591662	42040180	12944142931
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13573681271	55536045482	14466724252	63974944135	-893042981	-8438898653
Total a	13573681271	55536045482	14466724252	63974944135	-893042981	-8438898653
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-5332	-91180	8541977	2957959	-8547309	-3049139
Total b	-5332	-91180	8541977	2957959	-8547309	-3049139
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	13573675939	55535954302	14475266229	63977902094	-901590290	-8441947792
Total PART III PUBLIC ACCOUNT	<b>561283734492</b>	<b>2163005704893</b>	<b>552782391121</b>	<b>2179306929215</b>	<b>8501343371</b>	<b>-16301224322</b>
<b>Grand Total</b>	<b>757529160107</b>	<b>2854892780072</b>	<b>758953174029</b>	<b>2853719428531</b>	<b>-1424013922</b>	<b>1173351541</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JULY, 2022**

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

(₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>53,103.33</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>53,103.33</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>53,103.33</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>75,75,291.60</b>
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(c) <b>TOTAL (a) + (b)</b>	<b>76,28,394.93</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>75,89,531.74</b>
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(e) <b>CLOSING BALANCE (c) - (d)</b>	<b>38,863.19</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>38,863.19</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>38,863.19</b>



2. The details of Debit balance of ₹ 14,240.14 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of July, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	14,240.14
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>14,240.14</b>

**Principal Accountant General (A & E), Gujarat**

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