

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

**CIVIL ACCOUNTS**

**OF**

**THE GOVERNMENT OF GUJARAT**

**FOR THE MONTH OF**

**JULY, 2023**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF JULY 2023

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
-481.23	<b>Opening Cash Balance as on 01<sup>st</sup> July, 2023</b>	
12,715.44	(a) Tax Revenue	
1,456.88	(b) Non Tax Revenue	
10,386.84	(c) Grants in aid and Contributions	
<b>24,559.16</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	5,615.39
	(B) Social Services	6,639.09
	(C) Economic Services	2,940.87
	(D) Grants in aid and Contributions	89.64
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>15,284.99</b>
	Capital Expenditure	
	(A) General Services	21.73
	(B) Social Services	2,352.02
	(C) Economic Services	2,544.71
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,918.46</b>
87.06	E Public Debt	490.14
36.64	F Loans and Advances	108.03
<b>24,682.86</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>20,801.62</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>182.10</b>
107.79	I Small Savings, Provident Fund etc	154.95
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
20.61	(b) Reserve Funds not bearing Interest	0.30
	K Deposits and Advances	
446.54	(a) Deposits bearing Interest	643.67
6,377.90	(b) Deposits not bearing Interest	5,104.38
0.00	(c) Civil Advances	0.00
76,841.21	(L) Suspense and Miscellaneous	80,736.00
1,537.48	(M) Remittances	1,496.85
<b>85,331.53</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>88,136.15</b>
	<b>CLOSING CASH BALANCE</b>	<b>413.29</b>
<b>1,09,533.16</b>		<b>1,09,533.16</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JULY, 2023**

( ₹ in crores)

Sr.No.	Details	Budget Estimates 2023-24	Actuals up to July, 2023	% 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	1,74,406.93	54,495.89	31.25	31.54
	(b) Non Tax Revenue	17,012.60	5,600.57	32.92	26.05
	(c) Grants in aid and Contributions	16,290.35	12,472.42	76.56	54.95
	<b>TOTAL</b>	<b>2,07,709.88</b>	<b>72,568.88</b>	<b>34.94</b>	<b>33.06</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	129.89	76.65	59.01	17.72
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	945.54	2.27	5.14
	(d) Other Liabilities	3,233.42	-8,413.32	-260.20	-24.84
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,70,269.71</b>	<b>65,177.75</b>	<b>24.12</b>	<b>27.44</b>
<b>4</b>	Interest payment (M.H.2049)	28,619.52	7,477.26	26.13	26.17
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,98,671.58	47,970.95	24.15	28.00
	(b) Capital Expenditure	70,100.96	16,814.44	23.99	25.04
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,68,772.54</b>	<b>64,785.39</b>	<b>24.10</b>	<b>27.51</b>
<b>7</b>	Loans and Advances disbursed	1,497.17	392.36	26.21	17.57
<b>8</b>	<b>Revenue Surplus (+)/ Deficit (-) [1-5(a)]</b>	<b>9,038.30</b>	<b>24,597.93</b>	<b>272.15</b>	<b>943.12</b>
<b>9</b>	<b>Fiscal Surplus (+)/ Deficit (-) [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-44,929.94</b>	<b>7,467.78</b>	<b>-16.62</b>	<b>-0.79</b>
<b>10</b>	<b>Primary Surplus (+)/ Deficit (-)</b>	<b>-16,310.42</b>	<b>14,945.04</b>	<b>-91.63</b>	<b>-82.08</b>

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING JULY 2023  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	24,559.16	72,568.88
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	15,284.99	47,970.95
TOTAL-Capital Expenditure outside the Revenue Account	4,918.46	16,814.44
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	-474.47	629.82
<b>NET-PART-I-CONSOLIDATED FUND</b>	3,881.24	8,413.32
<b>NET-PART-II-CONTIGENCY FUND</b>	-182.10	-197.96
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-2,804.62	-7,530.18
TOTAL TRANSACTIONS	894.52	685.18
<b>OPENING BALANCE</b>	-481.23	-271.89
<b>CLOSING BALANCE</b>	<b>413.29</b>	<b>413.29</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)	8205300001	41026500000	114874300000	26646400001
0006 State Goods and Services Tax (SGST)	48120513788	198502303897	660300000000	166758766370
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	56325813789	239528803897	775174300000	193405166371
b Taxes on Income and Expenditure				
0020 Corporation Tax	8121900000	30863200000	113706500000	19637600000
0021 Taxes on Income other than Corporation Tax	7901500000	30025800000	110621000000	18965700000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	214192842	835447440	2550000000	836095547
Total: b	16237592842	61724447440	226877500000	39439395547
c Taxes on Property and Capital Transactions				
0029 Land Revenue	8116248676	34540987458	28600000000	12535366013
0030 Stamps and Registration Fees	10601568543	56741078195	139500000000	42310635646
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	705303005	2409264543	4099700000	1527301185
Total: c	19423120224	93691330196	172196700000	56373302844





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	805000001	4024899999	11269500000	3518400000
0038 Union Excise Duties	337100000	1685600000	4720000000	1096000000
0039 State Excise	141337365	636083930	1550000000	519590129
0040 Taxes on Sales,Trade etc.	25495868225	110672002916	398460000000	120517292934
0041 Taxes on Vehicles	4701018144	17677231280	51830000000	15306960550
0042 Taxes on Goods and Passengers	4093313	482291193	1320000000	11580044
0043 Taxes and Duties on Electricity	2818994388	10871019291	102300000000	35321247728
0044 Service Tax	5100000	25500000	71300000	81600000
0045 Other Taxes and Duties on Commodities and Services	859374206	3939715478	4300000000	2095288979
Total: d	35167885642	150014344087	575820800000	178467960364
Total A TAX REVENUE	127154412497	544958925620	1750069300000	467685825126
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	29701	190428	600000	255819
Total: a	29701	190428	600000	255819
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2735826287	7772815293	12000000000	3942987577
0050 Dividends and Profits	516786	1015543942	1400000000	23532150
Total: b	2736343073	8788359235	13400000000	3966519727
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2179199	2741989	40000000	122460



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	646531333	1993686739	5700000000	1422507230
0056 Jails	9489373	38911264	300000000	35803926
0057 Supplies and Disposals				
0058 Stationery and Printing	6861864	129773066	330000000	135862654
0059 Public Works	55074096	214961914	870000000	289197857
0070 Other Administrative Services	69474289	423139297	2230700000	572973713
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	74774420	198883778	680000000	134849207
0075 Miscellaneous General Services	38573941	166904680	1200000000	120329325
Total: i	902958515	3169002727	11350700000	2711646372
ii Social Services				
0202 Education, Sports, Art and Culture	677914744	1389689208	14865000000	3998649400
0210 Medical and Public Health	134823420	470670005	4700000000	1501099056
0211 Family Welfare	1197817	2163093565	70000000	3854138
0215 Water Supply and Sanitation	1195894	2442665	180000000	2423397
0216 Housing	16355533	63743609	560000000	249337821
0217 Urban Development	759359693	871600108	5600000000	716314806
0220 Information and Publicity	552492	1533278	14500000	1661301
0230 Labour and Employment	948261548	4038142068	9300000000	3065998037
0235 Social Security and Welfare	9770719	122373166	240565000	21960512
0250 Other Social Services	794728944	1081996169	3236764000	514783829
Total: ii	3344160804	10205283841	38766829000	10076082297
iii Economic Services				
0401 Crop Husbandry	110272887	1093869906	2250000000	140516415



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	56474014	310916051	1315614000	316780872
0404 Dairy Development	54500	60500	50000000	1113109
0405 Fisheries	9940979	16744113	195000000	32061435
0406 Forestry and Wild Life	69361257	124147093	520000000	93874092
0407 Plantations				
0408 Food Storage and Warehousing	5839210	41515191	120000000	61866103
0415 Agricultural Research and Education				
0425 Co-operation	19789023	51357761	1500000000	88616411
0435 Other Agricultural Programmes	5745477	12038422	92500000	54571235
0506 Land Reforms	500	25760	200000	12599
0515 Other Rural Development Programmes	102227103	1115474428	3483900000	376356398
0551 Hill Areas				
0575 Other Special Areas Programmes	-3537424	14296774	484500000	5254663
0700 Major Irrigation	1199532392	4432090836	14300000000	4413744703
0701 Medium Irrigation	444282723	1965344686	7100000000	1797042158
0702 Minor Irrigation	5059213	41525045	950000000	30056926
0801 Power	111828	111828	170000000	300020
0802 Petroleum	4500	5500		
0810 Non-Conventional Sources of Energy		5228129000	450000000	
0851 Village and Small Industries	58071727	72731649	577800000	168444087
0852 Industries	11998517	33941114	2800000000	46167967
0853 Non-Ferrous Mining and Metallurgical Industries	3769606968	16094265644	52000000000	16647357238
0875 Other Industries			200000000	
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	1194346656	2421380345	14650000000	4827144182
1052 Shipping				
1054 Roads and Bridges	40059852	163411193	861400000	253173802
1055 Road Transport		9843131	2000000	
1425 Other Scientific Research			218500000	78050
1452 Tourism	33000	52000	1616900000	50043000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	455900818	455971207	20000000	68541
1475 Other General Economic Services	30108308	143643637	680000000	106952609
Total: iii	7585284028	33842892814	106608314000	29511596615
Total: c	11832403347	47217179382	156725843000	42299325284
Total B NON-TAX REVENUE	14568776121	56005729045	170126443000	46266100830
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	103868432750	124724189750	162903476000	87819433416
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	103868432750	124724189750	162903476000	87819433416
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>245591621368</b>	<b>725688844415</b>	<b>2083099219000</b>	<b>601771359372</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		39352513	39352513	155425335	155425335
2012	President, Vice-President/Governor, Administrator of Union Territories		8831570	8831570	36694297	36694297
2013	Council of Ministers		3353706	3353706	12909609	12909609
2014	Administration of Justice		1280928628	1280928628	4966782381	4966782381
2015	Elections		189699429	189699429	499686785	499686785
	Total: a		1522165846	1522165846	5671498407	5671498407
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		127869685	127869685	433230623	433230623
2030	Stamps and Registration		58212977	58212977	229515269	229515269
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		186082662	186082662	662745892	662745892
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14894855	14894855	55177825	55177825
2040	Taxes on Sales, Trade etc.		1873508	1873508	5480309	5480309
2041	Taxes on Vehicles		277829583	277829583	1084435429	1084435429
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		233255428	233255428	843324147	843324147

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		603984000	603984000		152516394
2012	President, Vice-President/Governor, Administrator of Union Territories		116392000	116392000		32427557
2013	Council of Ministers		68650000	68650000		19596570
2014	Administration of Justice		14608985000	14608985000		3744945038
2015	Elections		3979882000	3979882000		331614666
	Total: a		19377893000	19377893000		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		2035371000	2035371000		361158864
2030	Stamps and Registration		1242329000	1242329000		195454109
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		556612973
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		59286689
2040	Taxes on Sales, Trade etc.		15465000	15465000		3189694
2041	Taxes on Vehicles		4303583000	4303583000		738448501
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4061984000	4061984000		738142626

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	22797059	22797059		73319265	73319265
	Total: iii	550650433	550650433		2061736975	2061736975
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	736733095	736733095		2724482867	2724482867
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21795019640	21795019640		74772612637	74772612637
	Total: c	21795019640	21795019640		74772612637	74772612637
d Administrative Services						
2051	Public Service Commission	24574891	24574891		86325213	86325213
2052	Secretariat - General Services	242567633	242567633		988636871	988636871
2053	District Administration	546134743	546134743		1839725981	1839725981
2054	Treasury and Accounts Administration	197335374	197335374		634861635	634861635
2055	Police	5941405732	5941405732		21302611012	21302611012
2056	Jails	184579427	184579427		597265766	597265766
2057	Supplies and Disposals					
2058	Stationery and Printing	51154116	51154116		144303993	144303993
2059	Public Works	278663684	278663684		352785614	352785614
2061	External Affairs					
2062	Vigilance	13228382	13228382		43774314	43774314

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		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	450328000	450328000		118256523	118256523
	Total: iii	9039837000	9039837000		1657324033	1657324033
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		2213937006	2213937006
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		70971444307	70971444307
	Total: c	336195186000	336195186000		70971444307	70971444307
d Administrative Services						
2051	Public Service Commission	617467000	617467000		128008023	128008023
2052	Secretariat - General Services	3538615000	3538615000		1042760491	1042760491
2053	District Administration	8199830000	8199830000		1578715460	1578715460
2054	Treasury and Accounts Administration	2208077000	2208077000		551842865	551842865
2055	Police	63929705000	63929705000		17504215671	17504215671
2056	Jails	2020094000	2020094000		603301129	603301129
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		144177005	144177005
2059	Public Works	3978074000	3978074000		354873015	354873015
2061	External Affairs					
2062	Vigilance	152997000	152997000		39303537	39303537

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		778201300	778201300		3251467874	3251467874
Total: d		8257845282	8257845282		29241758273	29241758273
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		23841651135	23841651135		80793272632	80793272632
2075 Miscellaneous General Services		456550	456550		744963	744963
Total: e		23842107685	23842107685		80794017595	80794017595
Total: A GENERAL SERVICES		56153871548	56153871548		193204369779	193204369779
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		37725657609	37725657609		108773711952	108773711952
2203 Technical Education		852251305	852251305		2900240018	2900240018
2204 Sports and Youth Services		479992824	479992824		1205372747	1205372747
2205 Art and Culture		57494459	57494459		249619469	249619469
Total: a		39115396197	39115396197		113128944186	113128944186
b Health and Family Welfare						
2210 Medical and Public Health		9821962938	9821962938		27334210296	27334210296
2211 Family Welfare		1210081464	1210081464		5661501225	5661501225
Total: b		11032044402	11032044402		32995711521	32995711521
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		439662045	439662045		1239515931	1239515931
2216 Housing		121893189	121893189		8430916396	8430916396
2217 Urban Development		3787722313	3787722313		24653996152	24653996152
Total: c		4349277547	4349277547		34324428479	34324428479
d Information and Broadcasting						
2220 Information and Publicity		131483543	131483543		464772151	464772151

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	8391924000	8391924000		2021856876	2021856876
	Total: d	93772821000	93772821000		23969054072	23969054072
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		76157589017	76157589017
2075	Miscellaneous General Services	79597009000	79597009000		50295001	50295001
	Total: e	294887139000	294887139000		76207884018	76207884018
Total: A	GENERAL SERVICES	756550576000	756550576000		177643419628	177643419628
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		103842983127	103842983127
2203	Technical Education	15212994000	15212994000		2677814644	2677814644
2204	Sports and Youth Services	3197113000	3197113000		1104598039	1104598039
2205	Art and Culture	1575146000	1575146000		342070345	342070345
	Total: a	344500329000	344500329000		107967466155	107967466155
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		23044716360	23044716360
2211	Family Welfare	33624740000	33624740000		7942436559	7942436559
	Total: b	120769692000	120769692000		30987152919	30987152919
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		1841322012	1841322012
2216	Housing	22729560000	22729560000		5357361038	5357361038
2217	Urban Development	74191299000	74191299000		48118312333	48118312333
	Total: c	104967621000	104967621000		55316995383	55316995383
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		409514639	409514639

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		131483543	131483543		464772151	464772151
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3590916634	3590916634		8621155353	8621155353
Total: e		3590916634	3590916634		8621155353	8621155353
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1828491711	1828491711		4840810640	4840810640
Total: f		1828491711	1828491711		4840810640	4840810640
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4241033610	4241033610		12957734161	12957734161
2236 Nutrition		1889737352	1889737352		6470622731	6470622731
2245 Relief on account of Natural Calamities		123721873	123721873		833093529	833093529
Total: g		6254492835	6254492835		20261450421	20261450421
h Others						
2250 Other Social Services		17981583	17981583		65188637	65188637
2251 Secretariat - Social Services		70858459	70858459		213118011	213118011
Total: h		88840042	88840042		278306648	278306648
Total: B SOCIAL SERVICES		66390942911	66390942911		214915579399	214915579399
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2831643708	2831643708		3818671285	3818671285
2402 Soil and Water Conservation		2724637	2724637		9615690	9615690
2403 Animal Husbandry		1114062510	1114062510		2841752179	2841752179



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	2294152000	2294152000		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	57791016000	57791016000		7017141967	7017141967
	Total: e	57791016000	57791016000		7017141967	7017141967
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		3819211659	3819211659
	Total: f	15953826000	15953826000		3819211659	3819211659
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		12718978011	12718978011
2236	Nutrition	47630192000	47630192000		6631873671	6631873671
2245	Relief on account of Natural Calamities	10619726000	10619726000		502854550	502854550
	Total: g	101821621000	101821621000		19853706232	19853706232
h Others						
2250	Other Social Services	263057000	263057000		54595424	54595424
2251	Secretariat - Social Services	826168000	826168000		172764151	172764151
	Total: h	1089225000	1089225000		227359575	227359575
Total: B	SOCIAL SERVICES	749187482000	749187482000		225598548529	225598548529
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		4035711887	4035711887
2402	Soil and Water Conservation	124920000	124920000		5961542	5961542
2403	Animal Husbandry	15390031000	15390031000		2247920509	2247920509

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		431180	431180		1514547	1514547
2405 Fisheries		1153645479	1153645479		2331902592	2331902592
2406 Forestry and Wild Life		771517146	771517146		2061022069	2061022069
2408 Food, Storage and Warehousing		58804206	58804206		189868444	189868444
2415 Agricultural Research and Education		210287	210287		4304650477	4304650477
2425 Co-operation		170461185	170461185		534846941	534846941
2435 Other Agricultural Programmes		4334928	4334928		18287399	18287399
Total: a		6107835266	6107835266		16112131623	16112131623
b Rural Development						
2501 Special Programmes for Rural Development		356983078	356983078		619092607	619092607
2505 Rural Employment		4738798208	4738798208		5238094340	5238094340
2506 Land Reforms						
2515 Other Rural Development Programmes		854250814	854250814		1650253622	1650253622
Total: b		5950032100	5950032100		7507440569	7507440569
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		83119852	83119852		253286018	253286018
Total: c		83119852	83119852		253286018	253286018
d Irrigation and Flood Control						
2700 Major Irrigation		217301145	217301145		784632916	784632916
2701 Medium Irrigation		119408848	119408848		402761549	402761549
2702 Minor Irrigation		978338647	978338647		3573365801	3573365801
2705 Command Area Development		27500000	27500000		52500000	52500000
2711 Flood Control and Drainage		20188564	20188564		44339159	44339159
Total: d		1362737204	1362737204		4857599425	4857599425
e Energy						
2801 Power		418027120	418027120		589302120	589302120

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	697337000	697337000		1340692	1340692
2405	Fisheries	7780709000	7780709000		1063271842	1063271842
2406	Forestry and Wild Life	8235185000	8235185000		2048538017	2048538017
2408	Food, Storage and Warehousing	2116438000	2116438000		166279776	166279776
2415	Agricultural Research and Education	8619287000	8619287000		3784916640	3784916640
2425	Co-operation	16759659000	16759659000		407452501	407452501
2435	Other Agricultural Programmes	79302000	79302000		16345796	16345796
	Total: a	104088884000	104088884000		13777739202	13777739202
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		705839701	705839701
2505	Rural Employment	14693116000	14693116000		6603425391	6603425391
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		7671902726	7671902726
	Total: b	62250464000	62250464000		14981167818	14981167818
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		230618295	230618295
	Total: c	1152367000	1152367000		230618295	230618295
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		790620042	790620042
2701	Medium Irrigation	1434173000	1434173000		712284436	712284436
2702	Minor Irrigation	22055261000	22055261000		1728791884	1728791884
2705	Command Area Development	190377000	190377000		46500000	46500000
2711	Flood Control and Drainage	537494000	537494000		42563972	42563972
	Total: d	28220123000	28220123000		3320760334	3320760334
e Energy						
2801	Power	123009100000	123009100000		34732977000	34732977000

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				1364200000	1364200000
2810	New and Renewable Energy	380300000	380300000		598775000	598775000
	Total: e	798327120	798327120		2552277120	2552277120
f Industry and Minerals						
2851	Village and Small Industries	3942495115	3942495115		8611354991	8611354991
2852	Industries	3191940535	3191940535		6696970609	6696970609
2853	Non-ferrous Mining and Metallurgical Industries	259838796	259838796		641156798	641156798
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000		250000000	250000000
	Total: f	7644274446	7644274446		16199482398	16199482398
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				152703908	152703908
3053	Civil Aviation				113500000	113500000
3054	Roads and Bridges	935739303	935739303		9817502238	9817502238
3055	Road Transport	2474236514	2474236514		2477851507	2477851507
3056	Inland Water Transport					
	Total: g	3409975817	3409975817		12561557653	12561557653
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				876200000	876200000
3435	Ecology and Environment	149400000	149400000		458175000	458175000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum	2751000000	2751000000		2301400000	2301400000
2810	New and Renewable Energy	2605700000	2605700000		1734250000	1734250000
	Total: e	128365800000	128365800000		37207802000	37207802000
f Industry and Minerals						
2851	Village and Small Industries	20208250000	20208250000		5282915952	5282915952
2852	Industries	39176860000	39176860000		5323556735	5323556735
2853	Non-ferrous Mining and Metallurgical Industries	2514693000	2514693000		475158132	475158132
2856	Petro-Chemical Industries					
2875	Other Industries	1000000000	1000000000			
	Total: f	62899803000	62899803000		11081630819	11081630819
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	729043000	729043000			
3053	Civil Aviation	454000000	454000000		201469000	201469000
3054	Roads and Bridges	37283314000	37283314000		13258548869	13258548869
3055	Road Transport	9926051000	9926051000		2380976864	2380976864
3056	Inland Water Transport					
	Total: g	48392408000	48392408000		15840994733	15840994733
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2697930000	2697930000		907700000	907700000
3435	Ecology and Environment	12056825000	12056825000		2486950000	2486950000

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		149400000	149400000		1334375000	1334375000
j General Economic Services						
3451 Secretariat -Economic Services		136829424	136829424		401997651	401997651
3452 Tourism		4588160	4588160		610155280	610155280
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		41879044	41879044		125227011	125227011
3455 Meteorology						
3456 Civil Supplies		3626926710	3626926710		7354286848	7354286848
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		92807756	92807756		513304079	513304079
Total: j		3903031094	3903031094		9004970869	9004970869
Total: C ECONOMIC SERVICES		29408732899	29408732899		70383120675	70383120675
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		896390918	896390918		1206452860	1206452860
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		896390918	896390918		1206452860	1206452860
Total: Expenditure Heads (REVENUE ACCOUNT)		152849938276	152849938276		479709522713	479709522713

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		14754755000	14754755000		3394650000	3394650000
j General Economic Services						
3451 Secretariat -Economic Services		1646515000	1646515000		335028809	335028809
3452 Tourism		2482757000	2482757000		231901398	231901398
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428243000	428243000		123134081	123134081
3455 Meteorology						
3456 Civil Supplies		18835893000	18835893000		1559760726	1559760726
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		431034687	431034687
Total: j		24694370000	24694370000		2680859701	2680859701
Total: C ECONOMIC SERVICES		474818974000	474818974000		102516222902	102516222902
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		1148768636	1148768636
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		1148768636	1148768636
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		506906959695	506906959695

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**Month of Account : 07/2023**

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Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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4000 Miscellaneous Capital Receipts

175000000000





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		53169789	53169789		497490119	497490119
4058 Capital Outlay on Stationery and Printing		873973	873973		5336261	5336261
4059 Capital Outlay on Public Works		162748964	162748964		405715722	405715722
4070 Capital Outlay on Other Administrative Services		540202	540202		569490	569490
4075 Capital Outlay on Miscellaneous General Services					323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		217332928	217332928		1232836592	1232836592
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		283851599	283851599		1497627708	1497627708
Total: a		283851599	283851599		1497627708	1497627708
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		957913000	957913000		7667286000	7667286000
4211 Capital Outlay on Family Welfare					176299000	176299000
Total: b		957913000	957913000		7843585000	7843585000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					22945024000	22945024000
4216 Capital Outlay on Housing		555544936	555544936		1177607791	1177607791

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		7150769000	7150769000		1802743216	1802743216
4058 Capital Outlay on Stationery and Printing		25100000	25100000		6992000	6992000
4059 Capital Outlay on Public Works		6293035000	6293035000		243065766	243065766
4070 Capital Outlay on Other Administrative Services		166650000	166650000		174964	174964
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		351000	351000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		2053326946	2053326946
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		2546498796	2546498796
Total: a		39531156000	39531156000		2546498796	2546498796
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		11920200000	11920200000
4211 Capital Outlay on Family Welfare		3547444000	3547444000			
Total: b		30637840000	30637840000		11920200000	11920200000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		18413986000	18413986000
4216 Capital Outlay on Housing		9279846000	9279846000		2115588731	2115588731

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		21224597313	21224597313		45896749217	45896749217
Total: c		21780142249	21780142249		70019381008	70019381008
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		46271844	46271844		180694818	180694818
Total: e		46271844	46271844		180694818	180694818
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		16068324	16068324		17986290	17986290
4236 Capital Outlay on Nutrition		14000000	14000000		14000000	14000000
Total: f		30068324	30068324		31986290	31986290
g Others						
4250 Capital Outlay on Other Social Services		421903115	421903115		468187371	468187371
Total: g		421903115	421903115		468187371	468187371
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		23520150131	23520150131		80041462195	80041462195
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		102906792000	102906792000		1608206208	1608206208
Total: c		169385238000	169385238000		22137780939	22137780939
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
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		4270300000	4270300000		178208309	178208309
Total: e		4270300000	4270300000		178208309	178208309
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		21189080	21189080
4236 Capital Outlay on Nutrition		1822808000	1822808000			
Total: f		2304360000	2304360000		21189080	21189080
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		559429988	559429988
Total: g		11217123000	11217123000		559429988	559429988
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		37363307112	37363307112
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		122798814	122798814		157005715	157005715
4402 Capital Outlay on Soil and Water Conservation		506723	506723		1761158	1761158
4403 Capital Outlay on Animal Husbandry		4303306	4303306		17657042	17657042
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		717740735	717740735		1609639897	1609639897
4408 Capital Outlay on Food, Storage and Warehousing					21250000	21250000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-99500	-99500		-198300	-198300
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		845250078	845250078		1807115512	1807115512
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		836938358	836938358		2003226026	2003226026
Total: b		836938358	836938358		2003226026	2003226026
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		649830000	649830000		10055821	10055821
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		1761750	1761750
4403 Capital Outlay on Animal Husbandry		889528000	889528000		6482968	6482968
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		1554754074	1554754074
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000		1573037613	1573037613
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		1910721006	1910721006
Total: b		14954600000	14954600000		1910721006	1910721006
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		9017085	9017085
Total: c		200000000	200000000		9017085	9017085
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		4150068040	4150068040		10006682817	10006682817
4701 Capital Outlay on Medium Irrigation		3574457514	3574457514		8075869899	8075869899
4702 Capital Outlay on Minor Irrigation		1441430651	1441430651		4271205496	4271205496
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		109415784	109415784		267273573	267273573
Total: d		9275371989	9275371989		22621031785	22621031785
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		7856189000	7856189000		16616152000	16616152000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3232500000	3232500000
Total: e		7856189000	7856189000		19848652000	19848652000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-221200	-221200		17189883	17189883
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		34144080000	34144080000		4543172600	4543172600
4701 Capital Outlay on Medium Irrigation		51316968000	51316968000		5457656385	5457656385
4702 Capital Outlay on Minor Irrigation		34489759000	34489759000		5345707461	5345707461
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		126108204	126108204
Total: d		125792334000	125792334000		15472644650	15472644650
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932375000	66932375000		7116582000	7116582000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		502500000	502500000
Total: e		79862375000	79862375000		7619082000	7619082000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		5607059	5607059
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000			
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						
h Capital Account of Communication						
Total: h					870000000	870000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research					1383100000	1383100000
Total: i					1383100000	1383100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		377997400	377997400		1048675200	1048675200
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		377997400	377997400		1048675200	1048675200
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		25447126337	25447126337		86870069676	86870069676
Total: Capital Expenditure Outside Revenue Account		49184609396	49184609396		168144368463	168144368463
Total CE + RE		<b>202034547672</b>	<b>202034547672</b>		<b>647853891176</b>	<b>647853891176</b>

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		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000	3800395000	3800395000	
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		17050934000	17050934000	3800395000	3800395000	
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000	50471600461	50471600461	
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000	89888234519	89888234519	
Total CE + RE		<b>2687725005000</b>	<b>2687725005000</b>	<b>596795194214</b>	<b>596795194214</b>	

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	678169100	56691668900		4247927092	4247927092
6004 Loans and Advances from the Central Government	192472000	1522596000		653471352	653471352
Total E PUBLIC DEBT	870641100	58214264900		4901398444	4901398444
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		11503470			
6217 Loans for Urban Development				865000000	865000000
Total iii		11503470		865000000	865000000
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		46287359626	46287359626		248966238000	248966238000
6004 Loans and Advances from the Central Government		2471510467	2471510467		14078579000	14078579000
Total E PUBLIC DEBT		48758870093	48758870093		263044817000	263044817000
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					14640000	14640000
6217 Loans for Urban Development		1730000000	1730000000		4704900000	4704900000
Total iii		1730000000	1730000000		4719540000	4719540000
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	310117516	410235654		182500000	182500000
Total v	310117516	410235654		182500000	182500000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	29204	93761		15450000	15450000
6245 Loans for Relief on account of Natural Calamities	90337	490923			
Total vi	119541	584684		15450000	15450000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	310237057	422323808		1062950000	1062950000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	1300	31232			
6402 Loans for Soil and Water Conservation	780	844			
6403 Loans for Animal Husbandry	3204	13377			
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	704855	947338			
6435 Loans for other Agricultural Programmes					
Total i	710139	992791			



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		1670761000	1670761000		7711935000	7711935000
Total v		1670761000	1670761000		7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		15450000	15450000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		15450000	15450000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		3416211000	3416211000		12493275000	12493275000
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						
6435 Loans for other Agricultural Programmes						
Total i						

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	143390964			
6810 Loans for New and Renewable Energy					
Total v	3821417	143390964			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	280632	316682			
6853 Loans for Non-Ferous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi	280632	316682			
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						
6810 Loans for New and Renewable Energy						
Total v						
vi Industry and Minerals						
6851 Loans for Village and Small Industries					100000	100000
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					2600000	2600000
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	4812188	144700437			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19552055	76586055		17337000	17337000
Total i	19552055	76586055		17337000	17337000
Total d	19552055	76586055		17337000	17337000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	31803939	122842342			
Total i	31803939	122842342			
Total e	31803939	122842342			
Total F LOANS AND ADVANCES	366405239	766452642		1080287000	1080287000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		468957000	468957000		1900000000	1900000000
7075						
	Total vii	468957000	468957000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	468957000	468957000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		37941000	37941000		117155000	117155000
	Total i	37941000	37941000		117155000	117155000
	Total d	37941000	37941000		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		538600	538600		458700000	458700000
	Total i	538600	538600		458700000	458700000
	Total e	538600	538600		458700000	458700000
Total	F LOANS AND ADVANCES	3923647600	3923647600		14971730000	14971730000
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	1237046339	58980717542		5981685444	5981685444
Total CONSOLIDATED FUND	<b>246828667707</b>	<b>784669561957</b>		<b>208016233116</b>	<b>208016233116</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		52682517693	52682517693		278016548000	278016548000
Total CONSOLIDATED FUND		<b>700536408869</b>	<b>700536408869</b>		<b>2965741553000</b>	<b>2965741553000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2403 Animal Husbandry					108118810	108118810
5054 Capital Outlay on Roads and Bridges					562572	562572
4700 Capital Outlay on Major Irrigation						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2014 Administration of Justice					2297611	2297611
6210 Loans for Medical and Public Health					1710000000	1710000000
2701 Medium Irrigation						
2012 President, Vice-President/Governor, Administrator of Union Territories						
2055 Police						
4702 Capital Outlay on Minor Irrigation						
3451 Secretariat -Economic Services						
2700 Major Irrigation						
Total PART II CONTIGENCY FUND					<b>1820978993</b>	<b>1820978993</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
<b>II 8000 CONTIGENCY FUND</b>					
2403 Animal Husbandry		108118810	108118810	-108118810	-108118810
5054 Capital Outlay on Roads and Bridges		2687932	2687932	-562572	-2687932
4700 Capital Outlay on Major Irrigation		12780	12780		-12780
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2014 Administration of Justice		2297611	2297611	-2297611	-2297611
6210 Loans for Medical and Public Health		1710000000	1710000000	-1710000000	-1710000000
2701 Medium Irrigation		2476908	2476908		-2476908
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2055 Police		12150000	12150000		-12150000
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
3451 Secretariat -Economic Services		125400	125400		-125400
2700 Major Irrigation		4414824	4414824		-4414824
<b>Total PART II CONTIGENCY FUND</b>		<b>1979580211</b>	<b>1979580211</b>	<b>-1820978993</b>	<b>-1979580211</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	873703293	3540889147	1395534965	6280102944	-521831672	-2739213797
Total b	873703293	3540889147	1395534965	6280102944	-521831672	-2739213797
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	204165148	811156802	154006652	490168413	50158496	320988389
Total c	204165148	811156802	154006652	490168413	50158496	320988389
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1077868441	4352045949	1549541617	6770271357	-471673176	-2418225408
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-1500	-1500			-1500	-1500
Total a	-1500	-1500			-1500	-1500
b Reserve Funds not bearing Interest						
8222 Sinking Funds		1777220400		11777746685		-10000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		15211323		133198480		-117987157
8235 General and Other Reserve Funds	206125044	424046112	3000632	121611861	203124412	302434251
Total b	206125044	2216477835	3000632	12032557026	203124412	-9816079191
Total J RESERVE FUND	206123544	2216476335	3000632	12032557026	203122912	-9816080691
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1887956658	7357768036	3884304996	11480390722	-1996348338	-4122622686



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	2577395119	10390632966	2552442580	10419296928	24952539	-28663962
Total a	4465351777	17748401002	6436747576	21899687650	-1971395799	-4151286648
b Deposits not bearing Interest						
8443 Civil Deposits	12214635342	31339421831	6456465735	22621803681	5758169607	8717618150
8448 Deposits of Local Funds	51560699106	152387690055	44587321154	152618581237	6973377952	-230891182
8449 Other Deposits	3691467	22468830			3691467	22468830
Total b	63779025915	183749580716	51043786889	175240384918	12735239026	8509195798
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	68244377692	201497981718	57480534465	197140072568	10763843227	4357909150
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	34295692701	153016861530	34316691251	152486737034	-20998550	530124496
Total b	34295692701	153016861530	34316691251	152486737034	-20998550	530124496
c Other Accounts						
8670 Cheques and Bills	144533780678	454939876460	143494814288	466746427496	1038966390	-11806551036
8671 Departmental Balances	100116	14736894	5600185	8381686	-5500069	6355208
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	431962400000	1436204300000	471849000000	1484477700000	-39886600000	-48273400000
8674 Security Deposits made by Government			73723798	632832945	-73723798	-632832945
8675 Deposits with Reserve Bank	157620162828	609409451120	157620162828	609409451120		
Total c	734116443622	2500568364474	773043301099	2561274793247	-38926857477	-60706428773
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	768412136323	2653585226004	807359992350	2713761530281	-38947856027	-60176304277
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15374782233	63054020412	14962670702	70297261923	412111531	-7243241511
Total a	15374782233	63054020412	14962670702	70297261923	412111531	-7243241511
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		5394	5844711	5866377	-5844711	-5860983
Total b		5394	5844711	5866377	-5844711	-5860983
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15374782233	63054025806	14968515413	70303128300	406266820	-7249102494
Total PART III PUBLIC ACCOUNT	<b>853315288233</b>	<b>2924705755812</b>	<b>881361584477</b>	<b>3000007559532</b>	<b>-28046296244</b>	<b>-75301803720</b>
<b>Grand Total</b>	<b>1100143955940</b>	<b>3709375317769</b>	<b>1091198796586</b>	<b>3702523548612</b>	<b>8945159354</b>	<b>6851769157</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JULY, 2023**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>-48,123.01</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>-48,123.01</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>-48,123.01</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>1,10,01,439.56</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>1,09,53,316.55</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>1,09,11,987.97</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>41,328.58</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>41,328.58</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>41,328.58</b>



2. The details of Credit balance of ₹ 89,451.59 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of July, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	<b>89,451.59</b>	<b>0.00</b>
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>89,451.59</b>	<b>0.00</b>

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

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