

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

JUNE, 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JUNE 2023

| Receipts (₹ in Crore) | Details | Payments (₹ in Crore) |
|------------------------|--|------------------------|
| 307.37 | Opening Cash Balance as on 01st June, 2023 | |
| 13,869.19 | (a) Tax Revenue | |
| 1,000.97 | (b) Non Tax Revenue | |
| 1,126.92 | (c) Grants in aid and Contributions | |
| 15,997.08 | TOTAL REVENUE RECEIPTS | |
| 0.00 | TOTAL CAPITAL RECEIPTS (4000) | |
| | Revenue Expenditure | |
| | (A) General Services | 5,289.49 |
| | (B) Social Services | 3,121.79 |
| | (C) Economic Services | 1,682.54 |
| | (D) Grants in aid and Contributions | 24.26 |
| | TOTAL REVENUE EXPENDITURE | 10,118.08 |
| | Capital Expenditure | |
| | (A) General Services | 53.18 |
| | (B) Social Services | 2,788.68 |
| | (C) Economic Services | 3,502.27 |
| | TOTAL CAPITAL EXPENDITURE | 6,344.13 |
| 3,108.30 | E Public Debt | 2,497.92 |
| 22.35 | F Loans and Advances | 188.63 |
| 19,127.73 | TOTAL PART I CONSOLIDATED FUND | 19,148.76 |
| 0.00 | TOTAL PART II Contingency Fund | 13.90 |
| 108.97 | I Small Savings, Provident Fund etc | 151.35 |
| | J Reserve Funds | |
| 0.00 | (a) Reserve Funds bearing Interest | 0.00 |
| 193.52 | (b) Reserve Funds not bearing Interest | 188.47 |
| | K Deposits and Advances | |
| 475.49 | (a) Deposits bearing Interest | 480.45 |
| 2,278.02 | (b) Deposits not bearing Interest | 3,135.74 |
| 0.00 | (c) Civil Advances | 0.00 |
| 57,207.98 | (L) Suspense and Miscellaneous | 57,135.88 |
| 2,225.80 | (M) Remittances | 2,151.56 |
| 62,489.78 | TOTAL PART III PUBLIC ACCOUNT | 63,243.45 |
| | CLOSING CASH BALANCE | -481.23 |
| 81,924.88 | | 81,924.88 |

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JUNE, 2023

(₹ in crores)

| Sr.No. | Details | Budget Estimates 2023-24 | Actuals up to June, 2023 | % of actuals to Budget estimates (Current) | % of actuals to Budget estimates (Corresponding to previous year) |
|-----------|---|--------------------------|--------------------------|--|---|
| 1 | Revenue Receipts | | | | |
| | (a) Tax Revenue | 1,74,406.93 | 41,780.45 | 23.96 | 23.37 |
| | (b) Non Tax Revenue | 17,012.60 | 4,143.70 | 24.36 | 17.70 |
| | (c) Grants in aid and Contributions | 16,290.35 | 2,085.58 | 12.80 | 47.26 |
| | TOTAL | 2,07,709.88 | 48,009.73 | 23.11 | 24.91 |
| 2 | Capital Receipts | | | | |
| | (a) Recovery of Loans and Advances | 129.89 | 40.00 | 30.80 | 14.18 |
| | (b) Other Receipts(4000 Capital) | 17,500.00 | 0.00 | - | - |
| | (c) Borrowings | 41,696.52 | 1,348.62 | 3.23 | -5.78 |
| | (d) Other Liabilities | 3,233.42 | -4,532.07 | -140.16 | -38.53 |
| 3 | TOTAL RECEIPTS (1 + 2) | 2,70,269.71 | 44,866.28 | 16.60 | 18.76 |
| 4 | Interest payment (M.H.2049) | 28,619.52 | 5,297.76 | 18.51 | 19.48 |
| 5 | Expenditure | | | | |
| | (a) Revenue Expenditure | 1,98,671.58 | 32,685.96 | 16.45 | 18.97 |
| | (b) Capital Expenditure | 70,100.96 | 11,895.98 | 16.97 | 18.05 |
| 6 | TOTAL EXPENDITURE 5(a) + 5(b) | 2,68,772.54 | 44,581.94 | 16.59 | 18.82 |
| 7 | Loans and Advances disbursed | 1,497.17 | 284.34 | 18.99 | 9.40 |
| 8 | Revenue Surplus (+)/ Deficit (-) [1-5(a)] | 9,038.30 | 15,323.77 | 169.54 | 1,094.03 |
| 9 | Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7] | -44,929.94 | 3,183.45 | -7.09 | -12.25 |
| 10 | Primary Surplus (+)/ Deficit (-) | -16,310.42 | 8,481.21 | -52.00 | -107.93 |

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

| | CURRENT MONTH | PROGRESSIVE |
|--|----------------|----------------|
| <u>PART-I-CONSOLIDATED FUND</u> | | |
| TOTAL-Revenue receipts | 15,997.08 | 48,009.73 |
| TOTAL-Capital receipts | 0.00 | 0.00 |
| TOTAL-Expenditure met from Revenue | 10,118.08 | 32,685.96 |
| TOTAL-Capital Expenditure outside the Revenue Account | 6,344.13 | 11,895.98 |
| | | |
| NET-Public Debt,Loans and Advances by Government and Inter State Settlement | 444.10 | 1,104.28 |
| NET-PART-I-CONSOLIDATED FUND | -21.03 | 4,532.07 |
| NET-PART-II-CONTIGENCY FUND | -13.90 | -15.86 |
| NET-PART-III-PUBLIC ACCOUNT | -753.67 | -4,725.55 |
| | | |
| TOTAL TRANSACTIONS | -788.60 | -209.34 |
| | | |
| OPENING BALANCE | 307.37 | -271.89 |
| CLOSING BALANCE | -481.23 | -481.23 |

| 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) | 16410600000 | 32821200000 | 114874300000 | 19984799999 |
| 0006 State Goods and Services Tax (SGST) | 45143840686 | 150381790109 | 660300000000 | 128187510258 |
| 0007 Union Territory Goods and Services Tax (UTGST) | | | | |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| 0009 Goods and Services Tax Compensation Cess | | | | |
| Total: a | 61554440686 | 183202990109 | 775174300000 | 148172310257 |
| b Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | 11370700000 | 22741300000 | 113706500000 | 13302900000 |
| 0021 Taxes on Income other than Corporation Tax | 11062100000 | 22124300000 | 110621000000 | 12847800000 |
| 0022 Taxes on Agricultural Income | | | | |
| 0028 Other Taxes on Income and Expenditure | 203204013 | 621254597 | 2550000000 | 626744193 |
| Total: b | 22636004013 | 45486854597 | 226877500000 | 26777444193 |
| c Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 4558537861 | 26424738783 | 28600000000 | 9467096329 |
| 0030 Stamps and Registration Fees | 9972069314 | 46139509652 | 139500000000 | 32148627788 |
| 0031 Estate Duty | | | | |
| 0032 Taxes on Wealth | | | -3000000 | |
| 0035 Taxes on Immovable Property Other than Agriculture Land | 490188984 | 1703961538 | 4099700000 | 1128201503 |
| Total: c | 15020796159 | 74268209973 | 172196700000 | 42743925620 |

| 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 | 1609900000 | 3219900000 | 11269500000 | 2638800000 |
| 0038 Union Excise Duties | 674300000 | 1348500000 | 4720000000 | 822000000 |
| 0039 State Excise | 202551444 | 494746565 | 1550000000 | 381524848 |
| 0040 Taxes on Sales,Trade etc. | 29198986085 | 85176134690 | 398460000000 | 88388250167 |
| 0041 Taxes on Vehicles | 3855522537 | 12976213136 | 51830000000 | 11771500211 |
| 0042 Taxes on Goods and Passengers | 472718235 | 478197880 | 1320000000 | 8255715 |
| 0043 Taxes and Duties on Electricity | 2758379357 | 8052024902 | 102300000000 | 22895732522 |
| 0044 Service Tax | 10200000 | 20400000 | 71300000 | 61200000 |
| 0045 Other Taxes and Duties on Commodities and Services | 698133524 | 3080341272 | 4300000000 | 1920890280 |
| Total: d | 39480691182 | 114846458445 | 575820800000 | 128888153743 |
| Total A TAX REVENUE | 138691932040 | 417804513124 | 1750069300000 | 346581833813 |
| B NON-TAX REVENUE | | | | |
| a Fiscal Services | | | | |
| 0047 Other Fiscal Services | 34438 | 160727 | 600000 | 182699 |
| Total: a | 34438 | 160727 | 600000 | 182699 |
| b Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 724521095 | 5036989006 | 12000000000 | 3315140823 |
| 0050 Dividends and Profits | 3142056 | 1015027156 | 1400000000 | 2471050 |
| Total: b | 727663151 | 6052016162 | 13400000000 | 3317611873 |
| c Other Non-Tax Revenue | | | | |
| i General Services | | | | |
| 0051 Public Service Commission | 240250 | 562790 | 40000000 | 112529 |

| 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 | 330777877 | 1347155406 | 5700000000 | 959441540 |
| 0056 Jails | 8818359 | 29421891 | 300000000 | 25006927 |
| 0057 Supplies and Disposals | | | | |
| 0058 Stationery and Printing | 24291360 | 122911202 | 330000000 | 126532627 |
| 0059 Public Works | 40512048 | 159887818 | 870000000 | 236853817 |
| 0070 Other Administrative Services | 163832862 | 353665007 | 2230700000 | 499679335 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 33765222 | 124109358 | 680000000 | 86179861 |
| 0075 Miscellaneous General Services | 39997900 | 128330739 | 1200000000 | 101292229 |
| Total: i | 642235878 | 2266044211 | 11350700000 | 2035098865 |
| ii Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 82055104 | 711774465 | 14865000000 | 319536017 |
| 0210 Medical and Public Health | 105780151 | 335846585 | 4700000000 | 1321863114 |
| 0211 Family Welfare | 253513 | 2161895748 | 70000000 | 2760936 |
| 0215 Water Supply and Sanitation | 220699 | 1246771 | 180000000 | 2149372 |
| 0216 Housing | 17406018 | 47388076 | 560000000 | 230854829 |
| 0217 Urban Development | 47689703 | 112240415 | 5600000000 | 107515073 |
| 0220 Information and Publicity | 210350 | 980786 | 14500000 | 968999 |
| 0230 Labour and Employment | 1302909181 | 3089880519 | 9300000000 | 2286552213 |
| 0235 Social Security and Welfare | 11383308 | 112602447 | 240565000 | 14701552 |
| 0250 Other Social Services | 57878014 | 287267225 | 3236764000 | 388721940 |
| Total: ii | 1625786041 | 6861123037 | 38766829000 | 4675624045 |
| iii Economic Services | | | | |
| 0401 Crop Husbandry | 256758357 | 983597019 | 2250000000 | 105379852 |

| 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 | 10140144 | 254442037 | 1315614000 | 305627872 |
| 0404 Dairy Development | 6000 | 6000 | 50000000 | 1063109 |
| 0405 Fisheries | 3860418 | 6803134 | 195000000 | 19795702 |
| 0406 Forestry and Wild Life | 14298452 | 54785836 | 520000000 | 62856329 |
| 0407 Plantations | | | | |
| 0408 Food Storage and Warehousing | 28298523 | 35675981 | 120000000 | 55018278 |
| 0415 Agricultural Research and Education | | | | |
| 0425 Co-operation | 23713892 | 31568738 | 1500000000 | 80663636 |
| 0435 Other Agricultural Programmes | 1133711 | 6292945 | 92500000 | 53841900 |
| 0506 Land Reforms | 22010 | 25260 | 200000 | 8231 |
| 0515 Other Rural Development Programmes | 45922244 | 1013247325 | 3483900000 | 363563164 |
| 0551 Hill Areas | | | | |
| 0575 Other Special Areas Programmes | 2805024 | 17834198 | 484500000 | 3671779 |
| 0700 Major Irrigation | 972902163 | 3232558444 | 14300000000 | 3355021788 |
| 0701 Medium Irrigation | 407002233 | 1521061963 | 7100000000 | 1244431603 |
| 0702 Minor Irrigation | 18923882 | 36465832 | 950000000 | 29630499 |
| 0801 Power | | | 170000000 | 100000 |
| 0802 Petroleum | | 1000 | | |
| 0810 Non-Conventional Sources of Energy | | 5228129000 | 450000000 | |
| 0851 Village and Small Industries | 6906561 | 14659922 | 577800000 | 168336795 |
| 0852 Industries | 7095053 | 21942597 | 2800000000 | 21897890 |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 4567012918 | 12324658676 | 52000000000 | 11855854765 |
| 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 | 572198374 | 1227033689 | 14650000000 | 3325606656 |
| 1052 Shipping | | | | |
| 1054 Roads and Bridges | 39168420 | 123351341 | 861400000 | 222547048 |
| 1055 Road Transport | 189926 | 9843131 | 2000000 | |
| 1425 Other Scientific Research | | | 218500000 | 78050 |
| 1452 Tourism | 13000 | 19000 | 1616900000 | 50033000 |
| 1453 Foreign Trade and Export Promotion | | | | |
| 1456 Civil Supplies | 17004 | 70389 | 20000000 | 53467 |
| 1475 Other General Economic Services | 35579171 | 113535329 | 680000000 | 77370074 |
| Total: iii | 7013967480 | 26257608786 | 106608314000 | 21402451487 |
| Total: c | 9281989399 | 35384776034 | 156725843000 | 28113174397 |
| Total B NON-TAX REVENUE | 10009686988 | 41436952923 | 170126443000 | 31430968969 |
| C GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 11269164000 | 20855757000 | 162903476000 | 75526558416 |
| 1603 State's Share of Union Excise Duties | | | | |
| Total C GRANTS-IN-AID AND CONTRIBUTIONS | 11269164000 | 20855757000 | 162903476000 | 75526558416 |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 159970783028 | 480097223047 | 2083099219000 | 453539361198 |

| 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 | | 36031388 | | 36031388 | 116072822 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | | 8774797 | | 8774797 | 27862727 |
| 2013 | Council of Ministers | | 3860194 | | 3860194 | 9555903 |
| 2014 | Administration of Justice | | 1110900828 | | 1110900828 | 3685853753 |
| 2015 | Elections | | 123310319 | | 123310319 | 309987356 |
| | Total: a | | 1282877526 | | 1282877526 | 4149332561 |
| 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 | | 107075204 | | 107075204 | 305360938 |
| 2030 | Stamps and Registration | | 49036770 | | 49036770 | 171302292 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | | 156111974 | | 156111974 | 476663230 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | | 13391035 | | 13391035 | 40282970 |
| 2040 | Taxes on Sales, Trade etc. | | 914532 | | 914532 | 3606801 |
| 2041 | Taxes on Vehicles | | 284525837 | | 284525837 | 806605846 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | | 202288397 | | 202288397 | 610068719 |

| 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 | | 113150299 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | | 116392000 | 116392000 | | 22997698 |
| 2013 | Council of Ministers | | 68650000 | 68650000 | | 13604282 |
| 2014 | Administration of Justice | | 14608985000 | 14608985000 | | 2734590892 |
| 2015 | Elections | | 3979882000 | 3979882000 | | 204922376 |
| | Total: a | | 19377893000 | 19377893000 | | 3089265547 |
| 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 | | 259323996 |
| 2030 | Stamps and Registration | | 1242329000 | 1242329000 | | 139359212 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | | 3277700000 | 3277700000 | | 398683208 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | | 208477000 | 208477000 | | 41506903 |
| 2040 | Taxes on Sales, Trade etc. | | 15465000 | 15465000 | | 2190306 |
| 2041 | Taxes on Vehicles | | 4303583000 | 4303583000 | | 488834805 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | | 4061984000 | 4061984000 | | 527122068 |

| 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 | 18378834 | 18378834 | | 50522206 | 50522206 |
| | Total: iii | 519498635 | 519498635 | | 1511086542 | 1511086542 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | | | | | |
| | Total: iv | | | | | |
| | Total: b | 675610609 | 675610609 | | 1987749772 | 1987749772 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | | | | | |
| 2049 | Interest Payments | 21107724384 | 21107724384 | | 52977592997 | 52977592997 |
| | Total: c | 21107724384 | 21107724384 | | 52977592997 | 52977592997 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 23248289 | 23248289 | | 61750322 | 61750322 |
| 2052 | Secretariat - General Services | 116228604 | 116228604 | | 746069238 | 746069238 |
| 2053 | District Administration | 429787016 | 429787016 | | 1293591238 | 1293591238 |
| 2054 | Treasury and Accounts Administration | 151237994 | 151237994 | | 437526261 | 437526261 |
| 2055 | Police | 5049497062 | 5049497062 | | 15361205280 | 15361205280 |
| 2056 | Jails | 154185161 | 154185161 | | 412686339 | 412686339 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 31642913 | 31642913 | | 93149877 | 93149877 |
| 2059 | Public Works | 40779571 | 40779571 | | 74121930 | 74121930 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 11658726 | 11658726 | | 30545932 | 30545932 |

| 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 | | 96165832 | 96165832 |
| | Total: iii | 9039837000 | 9039837000 | | 1155819914 | 1155819914 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | | | | | |
| | Total: iv | | | | | |
| | Total: b | 12317537000 | 12317537000 | | 1554503122 | 1554503122 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | 50000000000 | 50000000000 | | | |
| 2049 | Interest Payments | 286195186000 | 286195186000 | | 52817620148 | 52817620148 |
| | Total: c | 336195186000 | 336195186000 | | 52817620148 | 52817620148 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 617467000 | 617467000 | | 106407434 | 106407434 |
| 2052 | Secretariat - General Services | 3538615000 | 3538615000 | | 834764506 | 834764506 |
| 2053 | District Administration | 8199830000 | 8199830000 | | 1105344054 | 1105344054 |
| 2054 | Treasury and Accounts Administration | 2208077000 | 2208077000 | | 389886589 | 389886589 |
| 2055 | Police | 63929705000 | 63929705000 | | 12387793034 | 12387793034 |
| 2056 | Jails | 2020094000 | 2020094000 | | 419032939 | 419032939 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 736038000 | 736038000 | | 83445327 | 83445327 |
| 2059 | Public Works | 3978074000 | 3978074000 | | 174960217 | 174960217 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 152997000 | 152997000 | | 27437635 | 27437635 |

| 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 | | 762219303 | 762219303 | | 2473266574 | 2473266574 |
| Total: d | | 6770484639 | 6770484639 | | 20983912991 | 20983912991 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 Pensions and Other Retirement Benefits | | 23058099866 | 23058099866 | | 56951621497 | 56951621497 |
| 2075 Miscellaneous General Services | | 108535 | 108535 | | 288413 | 288413 |
| Total: e | | 23058208401 | 23058208401 | | 56951909910 | 56951909910 |
| Total: A GENERAL SERVICES | | 52894905559 | 52894905559 | | 137050498231 | 137050498231 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 General Education | | 15855955987 | 15855955987 | | 71048054343 | 71048054343 |
| 2203 Technical Education | | 611432847 | 611432847 | | 2047988713 | 2047988713 |
| 2204 Sports and Youth Services | | 77942992 | 77942992 | | 725379923 | 725379923 |
| 2205 Art and Culture | | 69988914 | 69988914 | | 192125010 | 192125010 |
| Total: a | | 16615320740 | 16615320740 | | 74013547989 | 74013547989 |
| b Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | | 6651701650 | 6651701650 | | 17512247358 | 17512247358 |
| 2211 Family Welfare | | 1596536624 | 1596536624 | | 4451419761 | 4451419761 |
| Total: b | | 8248238274 | 8248238274 | | 21963667119 | 21963667119 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | | 30827192 | 30827192 | | 799853886 | 799853886 |
| 2216 Housing | | 132651499 | 132651499 | | 8309023207 | 8309023207 |
| 2217 Urban Development | | 428388869 | 428388869 | | 20866273839 | 20866273839 |
| Total: c | | 591867560 | 591867560 | | 29975150932 | 29975150932 |
| d Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | | 192551860 | 192551860 | | 333288608 | 333288608 |

| 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 | | 1451010368 | 1451010368 |
| | Total: d | 93772821000 | 93772821000 | | 16980082103 | 16980082103 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 | Pensions and Other Retirement Benefits | 215290130000 | 215290130000 | | 54244503194 | 54244503194 |
| 2075 | Miscellaneous General Services | 79597009000 | 79597009000 | | 22254502 | 22254502 |
| | Total: e | 294887139000 | 294887139000 | | 54266757696 | 54266757696 |
| | Total: A GENERAL SERVICES | 756550576000 | 756550576000 | | 128708228616 | 128708228616 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 | General Education | 324515076000 | 324515076000 | | 66610768180 | 66610768180 |
| 2203 | Technical Education | 15212994000 | 15212994000 | | 2089264298 | 2089264298 |
| 2204 | Sports and Youth Services | 3197113000 | 3197113000 | | 680536416 | 680536416 |
| 2205 | Art and Culture | 1575146000 | 1575146000 | | 181308234 | 181308234 |
| | Total: a | 344500329000 | 344500329000 | | 69561877128 | 69561877128 |
| b Health and Family Welfare | | | | | | |
| 2210 | Medical and Public Health | 87144952000 | 87144952000 | | 17236161054 | 17236161054 |
| 2211 | Family Welfare | 33624740000 | 33624740000 | | 4913696019 | 4913696019 |
| | Total: b | 120769692000 | 120769692000 | | 22149857073 | 22149857073 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 | Water Supply and Sanitation | 8046762000 | 8046762000 | | 1802507064 | 1802507064 |
| 2216 | Housing | 22729560000 | 22729560000 | | 4479883140 | 4479883140 |
| 2217 | Urban Development | 74191299000 | 74191299000 | | 25714400622 | 25714400622 |
| | Total: c | 104967621000 | 104967621000 | | 31996790826 | 31996790826 |
| d Information and Broadcasting | | | | | | |
| 2220 | Information and Publicity | 2294152000 | 2294152000 | | 275999048 | 275999048 |

| 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 | | 192551860 | 192551860 | | 333288608 | 333288608 |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | 1632790516 | 1632790516 | | 5030238719 | 5030238719 |
| Total: e | | 1632790516 | 1632790516 | | 5030238719 | 5030238719 |
| f Labour and Labour Welfare | | | | | | |
| 2230 Labour, Employment and Skill Development | | 715226523 | 715226523 | | 3012318929 | 3012318929 |
| Total: f | | 715226523 | 715226523 | | 3012318929 | 3012318929 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | | 2322645828 | 2322645828 | | 8716700551 | 8716700551 |
| 2236 Nutrition | | 552864635 | 552864635 | | 4580885379 | 4580885379 |
| 2245 Relief on account of Natural Calamities | | 280784120 | 280784120 | | 709371656 | 709371656 |
| Total: g | | 3156294583 | 3156294583 | | 14006957586 | 14006957586 |
| h Others | | | | | | |
| 2250 Other Social Services | | 15207141 | 15207141 | | 47207054 | 47207054 |
| 2251 Secretariat - Social Services | | 50429350 | 50429350 | | 142259552 | 142259552 |
| Total: h | | 65636491 | 65636491 | | 189466606 | 189466606 |
| Total: B SOCIAL SERVICES | | 31217926547 | 31217926547 | | 148524636488 | 148524636488 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 Crop Husbandry | | 167179469 | 167179469 | | 987027577 | 987027577 |
| 2402 Soil and Water Conservation | | 2284753 | 2284753 | | 6891053 | 6891053 |
| 2403 Animal Husbandry | | 827415255 | 827415255 | | 1727689669 | 1727689669 |

| 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 | | 275999048 | 275999048 |
| 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 | | 4106463935 | 4106463935 |
| | Total: e | 57791016000 | 57791016000 | | 4106463935 | 4106463935 |
| f Labour and Labour Welfare | | | | | | |
| 2230 | Labour, Employment and Skill Development | 15953826000 | 15953826000 | | 2530152443 | 2530152443 |
| | Total: f | 15953826000 | 15953826000 | | 2530152443 | 2530152443 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 | Social Security and Welfare | 43571703000 | 43571703000 | | 8612571704 | 8612571704 |
| 2236 | Nutrition | 47630192000 | 47630192000 | | 4786395966 | 4786395966 |
| 2245 | Relief on account of Natural Calamities | 10619726000 | 10619726000 | | 271334336 | 271334336 |
| | Total: g | 101821621000 | 101821621000 | | 13670302006 | 13670302006 |
| h Others | | | | | | |
| 2250 | Other Social Services | 263057000 | 263057000 | | 38419678 | 38419678 |
| 2251 | Secretariat - Social Services | 826168000 | 826168000 | | 119949262 | 119949262 |
| | Total: h | 1089225000 | 1089225000 | | 158368940 | 158368940 |
| Total: B | SOCIAL SERVICES | 749187482000 | 749187482000 | | 144449811399 | 144449811399 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 44286016000 | 44286016000 | | 1602041944 | 1602041944 |
| 2402 | Soil and Water Conservation | 124920000 | 124920000 | | 4380982 | 4380982 |
| 2403 | Animal Husbandry | 15390031000 | 15390031000 | | 1639499221 | 1639499221 |

| 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 | | 366482 | 366482 | | 1083367 | 1083367 |
| 2405 Fisheries | | 23892266 | 23892266 | | 1178257113 | 1178257113 |
| 2406 Forestry and Wild Life | | 730744448 | 730744448 | | 1289504923 | 1289504923 |
| 2408 Food, Storage and Warehousing | | 48052281 | 48052281 | | 131064238 | 131064238 |
| 2415 Agricultural Research and Education | | 2149961950 | 2149961950 | | 4304440190 | 4304440190 |
| 2425 Co-operation | | 132378265 | 132378265 | | 364385756 | 364385756 |
| 2435 Other Agricultural Programmes | | 5283696 | 5283696 | | 13952471 | 13952471 |
| Total: a | | 4087558865 | 4087558865 | | 10004296357 | 10004296357 |
| b Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | | 2438680 | 2438680 | | 262109529 | 262109529 |
| 2505 Rural Employment | | 497934678 | 497934678 | | 499296132 | 499296132 |
| 2506 Land Reforms | | | | | | |
| 2515 Other Rural Development Programmes | | 331044361 | 331044361 | | 796002808 | 796002808 |
| Total: b | | 831417719 | 831417719 | | 1557408469 | 1557408469 |
| c Special Areas Programmes | | | | | | |
| 2551 Hill Areas | | | | | | |
| 2575 Other Special Area Programmes | | 80534281 | 80534281 | | 170166166 | 170166166 |
| Total: c | | 80534281 | 80534281 | | 170166166 | 170166166 |
| d Irrigation and Flood Control | | | | | | |
| 2700 Major Irrigation | | 216799966 | 216799966 | | 567331771 | 567331771 |
| 2701 Medium Irrigation | | 92147451 | 92147451 | | 283352701 | 283352701 |
| 2702 Minor Irrigation | | 503011506 | 503011506 | | 2595027154 | 2595027154 |
| 2705 Command Area Development | | | | | 25000000 | 25000000 |
| 2711 Flood Control and Drainage | | 12416405 | 12416405 | | 24150595 | 24150595 |
| Total: d | | 824375328 | 824375328 | | 3494862221 | 3494862221 |
| e Energy | | | | | | |
| 2801 Power | | 171275000 | 171275000 | | 171275000 | 171275000 |

| Heads of Account | Plan | Budget - Revised | | Progressive Last Year | | |
|-------------------------------------|--|------------------|--------------|-----------------------|-------------|-------------|
| | | Non-Plan | Total | Plan | Non-Plan | Total |
| Expenditure Heads (REVENUE ACCOUNT) | | | | | | |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2404 | Dairy Development | 697337000 | 697337000 | | 1035455 | 1035455 |
| 2405 | Fisheries | 7780709000 | 7780709000 | | 674223233 | 674223233 |
| 2406 | Forestry and Wild Life | 8235185000 | 8235185000 | | 1374428092 | 1374428092 |
| 2408 | Food, Storage and Warehousing | 2116438000 | 2116438000 | | 117607441 | 117607441 |
| 2415 | Agricultural Research and Education | 8619287000 | 8619287000 | | 1892580820 | 1892580820 |
| 2425 | Co-operation | 16759659000 | 16759659000 | | 267997888 | 267997888 |
| 2435 | Other Agricultural Programmes | 79302000 | 79302000 | | 11963585 | 11963585 |
| | Total: a | 104088884000 | 104088884000 | | 7585758661 | 7585758661 |
| b Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | 6266315000 | 6266315000 | | 703052007 | 703052007 |
| 2505 | Rural Employment | 14693116000 | 14693116000 | | 6602974460 | 6602974460 |
| 2506 | Land Reforms | | | | | |
| 2515 | Other Rural Development Programmes | 41291033000 | 41291033000 | | 5301195170 | 5301195170 |
| | Total: b | 62250464000 | 62250464000 | | 12607221637 | 12607221637 |
| c Special Areas Programmes | | | | | | |
| 2551 | Hill Areas | | | | | |
| 2575 | Other Special Area Programmes | 1152367000 | 1152367000 | | 117609345 | 117609345 |
| | Total: c | 1152367000 | 1152367000 | | 117609345 | 117609345 |
| d Irrigation and Flood Control | | | | | | |
| 2700 | Major Irrigation | 4002818000 | 4002818000 | | 544496210 | 544496210 |
| 2701 | Medium Irrigation | 1434173000 | 1434173000 | | 452482590 | 452482590 |
| 2702 | Minor Irrigation | 22055261000 | 22055261000 | | 1262872135 | 1262872135 |
| 2705 | Command Area Development | 190377000 | 190377000 | | 19000000 | 19000000 |
| 2711 | Flood Control and Drainage | 537494000 | 537494000 | | 16075116 | 16075116 |
| | Total: d | 28220123000 | 28220123000 | | 2294926051 | 2294926051 |
| e Energy | | | | | | |
| 2801 | Power | 123009100000 | 123009100000 | | 23350461000 | 23350461000 |

| 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 | 1364200000 | 1364200000 |
| 2810 | New and Renewable Energy | | 99550000 | 99550000 | 218475000 | 218475000 |
| | Total: e | | 1635025000 | 1635025000 | 1753950000 | 1753950000 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | | 716570660 | 716570660 | 4668859876 | 4668859876 |
| 2852 | Industries | | 2197347804 | 2197347804 | 3505030074 | 3505030074 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | | 267110269 | 267110269 | 381318002 | 381318002 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | | | | | |
| | Total: f | | 3181028733 | 3181028733 | 8555207952 | 8555207952 |
| g Transport | | | | | | |
| 3001 | Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn. | | | | | |
| 3051 | Ports and Light Houses | | 152703908 | 152703908 | 152703908 | 152703908 |
| 3053 | Civil Aviation | | | | 113500000 | 113500000 |
| 3054 | Roads and Bridges | | 3274976526 | 3274976526 | 8881762935 | 8881762935 |
| 3055 | Road Transport | | 926917 | 926917 | 3614993 | 3614993 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | | 3428607351 | 3428607351 | 9151581836 | 9151581836 |
| 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 | | 158775000 | 158775000 | 308775000 | 308775000 |

| 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 | | 1684250000 | 1684250000 |
| | Total: e | 128365800000 | 128365800000 | | 25820286000 | 25820286000 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 20208250000 | 20208250000 | | 3824208433 | 3824208433 |
| 2852 | Industries | 39176860000 | 39176860000 | | 3789172336 | 3789172336 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 2514693000 | 2514693000 | | 113667378 | 113667378 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | 1000000000 | 1000000000 | | | |
| | Total: f | 62899803000 | 62899803000 | | 7727048147 | 7727048147 |
| 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 | | 134313000 | 134313000 |
| 3054 | Roads and Bridges | 37283314000 | 37283314000 | | 9263752195 | 9263752195 |
| 3055 | Road Transport | 9926051000 | 9926051000 | | 1190741156 | 1190741156 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | 48392408000 | 48392408000 | | 10588806351 | 10588806351 |
| 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 | | 251650000 | 251650000 |

| 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 | | 158775000 | 158775000 | | 1184975000 | 1184975000 |
| j General Economic Services | | | | | | |
| 3451 Secretariat -Economic Services | | 96681636 | 96681636 | | 265168227 | 265168227 |
| 3452 Tourism | | 189040 | 189040 | | 605567120 | 605567120 |
| 3453 Foreign Trade and Export Promotion | | | | | | |
| 3454 Census Surveys and Statistics | | 17181249 | 17181249 | | 83347967 | 83347967 |
| 3455 Meteorology | | | | | | |
| 3456 Civil Supplies | | 2412147228 | 2412147228 | | 3727360138 | 3727360138 |
| 3465 General Financial and Trading Institutions | | | | | | |
| 3475 Other General Economic Services | | 71875871 | 71875871 | | 420496323 | 420496323 |
| Total: j | | 2598075024 | 2598075024 | | 5101939775 | 5101939775 |
| Total: C ECONOMIC SERVICES | | 16825397301 | 16825397301 | | 40974387776 | 40974387776 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | 242615205 | 242615205 | | 310061942 | 310061942 |
| 3606 Aid Materials and Equipments | | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 242615205 | 242615205 | | 310061942 | 310061942 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 101180844612 | 101180844612 | | 326859584437 | 326859584437 |

| 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 | | 1159350000 | 1159350000 |
| j General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | 1646515000 | 1646515000 | | 233715136 | 233715136 |
| 3452 | Tourism | 2482757000 | 2482757000 | | 211901398 | 211901398 |
| 3453 | Foreign Trade and Export Promotion | | | | | |
| 3454 | Census Surveys and Statistics | 428243000 | 428243000 | | 73984100 | 73984100 |
| 3455 | Meteorology | | | | | |
| 3456 | Civil Supplies | 18835893000 | 18835893000 | | 780709527 | 780709527 |
| 3465 | General Financial and Trading Institutions | | | | | |
| 3475 | Other General Economic Services | 1300962000 | 1300962000 | | 239145550 | 239145550 |
| | Total: j | 24694370000 | 24694370000 | | 1539455711 | 1539455711 |
| Total: C ECONOMIC SERVICES | | 474818974000 | 474818974000 | | 69440461903 | 69440461903 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 6158519000 | 6158519000 | | 897148981 | 897148981 |
| 3606 | Aid Materials and Equipments | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 6158519000 | 6158519000 | | 897148981 | 897148981 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 1986715551000 | 1986715551000 | | 343495650899 | 343495650899 |

BK4525G

Month of Account : 06/2023

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

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 | | 374320330 | 374320330 | | 444320330 | 444320330 |
| 4058 Capital Outlay on Stationery and Printing | | | | | 4462288 | 4462288 |
| 4059 Capital Outlay on Public Works | | 157528539 | 157528539 | | 242966758 | 242966758 |
| 4070 Capital Outlay on Other Administrative Services | | | | | 29288 | 29288 |
| 4075 Capital Outlay on Miscellaneous General Services | | | | | 323725000 | 323725000 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 531848869 | 531848869 | | 1015503664 | 1015503664 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 100795788 | 100795788 | | 1213776109 | 1213776109 |
| Total: a | | 100795788 | 100795788 | | 1213776109 | 1213776109 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 582973000 | 582973000 | | 6709373000 | 6709373000 |
| 4211 Capital Outlay on Family Welfare | | | | | 176299000 | 176299000 |
| Total: b | | 582973000 | 582973000 | | 6885672000 | 6885672000 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 7014615000 | 7014615000 | | 22945024000 | 22945024000 |
| 4216 Capital Outlay on Housing | | 84649731 | 84649731 | | 622062855 | 622062855 |

| 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 | | 716445399 | 716445399 |
| 4058 Capital Outlay on Stationery and Printing | | 25100000 | 25100000 | | 6992000 | 6992000 |
| 4059 Capital Outlay on Public Works | | 6293035000 | 6293035000 | | 153944823 | 153944823 |
| 4070 Capital Outlay on Other Administrative Services | | 166650000 | 166650000 | | 153374 | 153374 |
| 4075 Capital Outlay on Miscellaneous General Services | | 1284300000 | 1284300000 | | 351000 | 351000 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 14919854000 | 14919854000 | | 877886596 | 877886596 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 39531156000 | 39531156000 | | 2400064567 | 2400064567 |
| Total: a | | 39531156000 | 39531156000 | | 2400064567 | 2400064567 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 27090396000 | 27090396000 | | 1905595000 | 1905595000 |
| 4211 Capital Outlay on Family Welfare | | 3547444000 | 3547444000 | | | |
| Total: b | | 30637840000 | 30637840000 | | 1905595000 | 1905595000 |
| 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 | | 1266364757 | 1266364757 |

| 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 | | 20018522075 | 20018522075 | | 24672151904 | 24672151904 |
| Total: c | | 27117786806 | 27117786806 | | 48239238759 | 48239238759 |
| 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 | | 49649224 | 49649224 | | 134422974 | 134422974 |
| Total: e | | 49649224 | 49649224 | | 134422974 | 134422974 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 622262 | 622262 | | 1917966 | 1917966 |
| 4236 Capital Outlay on Nutrition | | | | | | |
| Total: f | | 622262 | 622262 | | 1917966 | 1917966 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 34972359 | 34972359 | | 46284256 | 46284256 |
| Total: g | | 34972359 | 34972359 | | 46284256 | 46284256 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 27886799439 | 27886799439 | | 56521312064 | 56521312064 |
| 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 | | 1495380148 | 1495380148 |
| Total: c | | 169385238000 | 169385238000 | | 21175730905 | 21175730905 |
| 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 | | 133855651 | 133855651 |
| Total: e | | 4270300000 | 4270300000 | | 133855651 | 133855651 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 481552000 | 481552000 | | 18445336 | 18445336 |
| 4236 Capital Outlay on Nutrition | | 1822808000 | 1822808000 | | | |
| Total: f | | 2304360000 | 2304360000 | | 18445336 | 18445336 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 11217123000 | 11217123000 | | 430013120 | 430013120 |
| Total: g | | 11217123000 | 11217123000 | | 430013120 | 430013120 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 257396794000 | 257396794000 | | 26063704579 | 26063704579 |
| 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 | | 4750950 | 4750950 | | 34206901 | 34206901 |
| 4402 Capital Outlay on Soil and Water Conservation | | 413077 | 413077 | | 1254435 | 1254435 |
| 4403 Capital Outlay on Animal Husbandry | | 935736 | 935736 | | 13353736 | 13353736 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 689451897 | 689451897 | | 891899162 | 891899162 |
| 4408 Capital Outlay on Food, Storage and Warehousing | | 21250000 | 21250000 | | 21250000 | 21250000 |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | |
| 4425 Capital Outlay on Co-operation | | -98800 | -98800 | | -98800 | -98800 |
| 4435 Capital Outlay on Other Agricultural Programmes | | | | | | |
| Total: a | | 716702860 | 716702860 | | 961865434 | 961865434 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 668955547 | 668955547 | | 1166287668 | 1166287668 |
| Total: b | | 668955547 | 668955547 | | 1166287668 | 1166287668 |
| 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 | | 8175 | 8175 |
| 4402 Capital Outlay on Soil and Water Conservation | | 9800000 | 9800000 | | 1246215 | 1246215 |
| 4403 Capital Outlay on Animal Husbandry | | 889528000 | 889528000 | | 3309004 | 3309004 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 9447850000 | 9447850000 | | 847719533 | 847719533 |
| 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 | | 852265927 | 852265927 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 14954600000 | 14954600000 | | 1076943261 | 1076943261 |
| Total: b | | 14954600000 | 14954600000 | | 1076943261 | 1076943261 |
| c Capital Account of Special Areas Programme | | | | | | |
| 4575 Capital Outlay on other Special Areas Programmes | | 200000000 | 200000000 | | 8999885 | 8999885 |
| Total: c | | 200000000 | 200000000 | | 8999885 | 8999885 |
| 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 | | 5534933285 | 5534933285 | | 5856614777 | 5856614777 |
| 4701 Capital Outlay on Medium Irrigation | | 2438017402 | 2438017402 | | 4501412385 | 4501412385 |
| 4702 Capital Outlay on Minor Irrigation | | 1019773641 | 1019773641 | | 2829774845 | 2829774845 |
| 4705 Capital Outlay on Command Area Development | | | | | | |
| 4711 Capital Outlay on Flood Control Projects | | 95383672 | 95383672 | | 157857789 | 157857789 |
| Total: d | | 9088108000 | 9088108000 | | 13345659796 | 13345659796 |
| e Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | | 8722463000 | 8722463000 | | 8759963000 | 8759963000 |
| 4802 Capital Outlay on Petroleum | | | | | | |
| 4803 Capital Outlay on Coal and Lignite | | | | | | |
| 4810 Capital Outlay on New and Renewable Energy | | 3232500000 | 3232500000 | | 3232500000 | 3232500000 |
| Total: e | | 11954963000 | 11954963000 | | 11992463000 | 11992463000 |
| f Capital Account of Industry and Minerals | | | | | | |
| 4851 Capital Outlay on Village and Small Industries | | 5100750 | 5100750 | | 17411083 | 17411083 |
| 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 | | 50000000 | 50000000 | | 142650000 | 142650000 |
| 4885 Other Capital Outlay on Industries and Minerals | | | | | | |
| Total: f | | 55100750 | 55100750 | | 160061083 | 160061083 |
| g Capital Account of Transport | | | | | | |
| 5051 Capital Outlay on Ports and Light House | | 26965879 | 26965879 | | 421960417 | 421960417 |
| 5052 Capital Outlay on Shipping | | | | | | |
| 5053 Capital Outlay on Civil Aviation | | | | | 117125000 | 117125000 |
| 5054 Capital Outlay on Roads and Bridges | | 7993328458 | 7993328458 | | 25935833141 | 25935833141 |
| 5055 Capital Outlay on Road Transport | | 4397910000 | 4397910000 | | 4397910000 | 4397910000 |
| 5056 Capital Outlay on Inland Water Transport | | | | | | |
| 5075 Capital Outlay on Other Transport Services | | | | | | |
| Total: g | | 12418204337 | 12418204337 | | 30872828558 | 30872828558 |
| h Capital Account of Communication | | | | | | |
| 5225 Capital Outlay on Telecommunication Services | | | | | 870000000 | 870000000 |

| 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 | | 120625000 | 120625000 | | 670677800 | 670677800 |
| 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 | | 120625000 | 120625000 | | 670677800 | 670677800 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 35022659494 | 35022659494 | | 61422943339 | 61422943339 |
| Total: Capital Expenditure Outside Revenue Account | | 63441307802 | 63441307802 | | 118959759067 | 118959759067 |
| Total CE + RE | | 164622152414 | 164622152414 | | 445819343504 | 445819343504 |

| 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 | | 1353915000 | 1353915000 |
| 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 | | 1353915000 | 1353915000 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 428692806000 | 428692806000 | | 37837467454 | 37837467454 |
| Total: Capital Expenditure Outside Revenue Account | | 701009454000 | 701009454000 | | 64779058629 | 64779058629 |
| Total CE + RE | | 2687725005000 | 2687725005000 | | 408274709528 | 408274709528 |

| Heads of Account | RECEIPTS | | | OUTGOINGS | |
|--|-------------|-------------|------|------------------|-------------|
| | Current | Progressive | Plan | CURRENT Non-Plan | Total |
| E PUBLIC DEBT | | | | | |
| 6003 Internal Debt of the State Government | 30127264000 | 56013499801 | | 23161173912 | 23161173912 |
| 6004 Loans and Advances from the Central Government | 955720000 | 1330124000 | | 1818039115 | 1818039115 |
| Total E PUBLIC DEBT | 31082984000 | 57343623801 | | 24979213027 | 24979213027 |
| 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 | 3470 | 11503470 | | | |
| 6217 Loans for Urban Development | | | | | |
| Total iii | 3470 | 11503470 | | | |
| 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 | | 42039432534 | 42039432534 | | 248966238000 | 248966238000 |
| 6004 Loans and Advances from the Central Government | | 1818039115 | 1818039115 | | 14078579000 | 14078579000 |
| Total E PUBLIC DEBT | | 43857471649 | 43857471649 | | 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 | | 865000000 | 865000000 | | 4704900000 | 4704900000 |
| Total iii | | 865000000 | 865000000 | | 4719540000 | 4719540000 |
| iv Information & Broadcasting | | | | | | |
| 6220 Loans for Information and Publicity | | | | | | |
| Total iv | | | | | | |
| v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |

| | | | | OUTGOINGS | |
|--|--|-------------|-----------|---------------------|------------|
| Heads of Account | RECEIPTS | | Plan | CURRENT Non-Plan | Total |
| | Current | Progressive | | | |
| 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 | 31662011 | 100118138 | 1402211000 | 1402211000 |
| | Total v | 31662011 | 100118138 | 1402211000 | 1402211000 |
| vi Social Welfare and Nutrition | | | | | |
| 6235 | Loans for Social Security and Welfare | 17824 | 64557 | | |
| 6245 | Loans for Relief on account of Natural Calamities | 98028 | 400586 | | |
| | Total vi | 115852 | 465143 | | |
| vii Others | | | | | |
| 6250 | Loans for other Social Services | | | | |
| | Total vii | | | | |
| | Total b | 31781333 | 112086751 | 1402211000 | 1402211000 |
| c Economic Services | | | | | |
| i Agriculture & Allied Activities | | | | | |
| 6401 | Loans for Crop Husbandry | 3916 | 29932 | | |
| 6402 | Loans for Soil and Water Conservation | | 64 | | |
| 6403 | Loans for Animal Husbandry | 753 | 10173 | | |
| 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 | 82833 | 242483 | | |
| 6435 | Loans for other Agricultural Programmes | | | | |
| | Total i | 87502 | 282652 | | |

| 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 | | 1488261000 | 1488261000 | | 7711935000 | 7711935000 |
| Total v | | 1488261000 | 1488261000 | | 7711935000 | 7711935000 |
| vi Social Welfare and Nutrition | | | | | | |
| 6235 Loans for Social Security and Welfare | | | | | 61800000 | 61800000 |
| 6245 Loans for Relief on account of Natural Calamities | | | | | | |
| Total vi | | | | | 61800000 | 61800000 |
| vii Others | | | | | | |
| 6250 Loans for other Social Services | | | | | | |
| Total vii | | | | | | |
| Total b | | 2353261000 | 2353261000 | | 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 | 139569547 | | | | |
| 6810 Loans for New and Renewable Energy | | | | | |
| Total v | 139569547 | | | | |
| vi Industry and Minerals | | | | | |
| 6851 Loans for Village and Small Industries | | | 36050 | | |
| 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 | | | 36050 | | |
| 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 | | | | 468957000 | 468957000 |
| 7075 Loans for Other Transport Services | | | | | |
| Total vii | | | | 468957000 | 468957000 |
| 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 | 139657049 | 139888249 | | 468957000 | 468957000 |
| d Loans to Government Servants, etc. | | | | | |
| i Loans to Government Servants, etc. | | | | | |
| 7610 Loans to Government Servants etc. | 20670967 | 57034000 | | 14556000 | 14556000 |
| Total i | 20670967 | 57034000 | | 14556000 | 14556000 |
| Total d | 20670967 | 57034000 | | 14556000 | 14556000 |
| e Loans for Miscellaneous Purposes | | | | | |
| i Loans for Miscellaneous Purposes | | | | | |
| 7615 Miscellaneous Loans | 31426070 | 91038403 | | 538600 | 538600 |
| Total i | 31426070 | 91038403 | | 538600 | 538600 |
| Total e | 31426070 | 91038403 | | 538600 | 538600 |
| Total F LOANS AND ADVANCES | 223535419 | 400047403 | | 1886262600 | 1886262600 |
| 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 | | 468957000 | 468957000 | | 1900000000 | 1900000000 |
| 7075 Loans for Other Transport Services | | | | | | |
| Total vii | | 468957000 | 468957000 | | 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 | | 468957000 | 468957000 | | 1902600000 | 1902600000 |
| d Loans to Government Servants, etc. | | | | | | |
| i Loans to Government Servants, etc. | | | | | | |
| 7610 Loans to Government Servants etc. | | 20604000 | 20604000 | | 117155000 | 117155000 |
| Total i | | 20604000 | 20604000 | | 117155000 | 117155000 |
| Total d | | 20604000 | 20604000 | | 117155000 | 117155000 |
| e Loans for Miscellaneous Purposes | | | | | | |
| i Loans for Miscellaneous Purposes | | | | | | |
| 7615 Miscellaneous Loans | | 538600 | 538600 | | 458700000 | 458700000 |
| Total i | | 538600 | 538600 | | 458700000 | 458700000 |
| Total e | | 538600 | 538600 | | 458700000 | 458700000 |
| Total F LOANS AND ADVANCES | | 2843360600 | 2843360600 | | 14971730000 | 14971730000 |
| 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 | 31306519419 | 57743671204 | | 26865475627 | 26865475627 |
| Total CONSOLIDATED FUND | 191277302447 | 537840894251 | | 191487628041 | 191487628041 |

| 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 | | 46700832249 | 46700832249 | | 278016548000 | 278016548000 |
| Total CONSOLIDATED FUND | | 492520175753 | 492520175753 | | 2965741553000 | 2965741553000 |

| Heads of Account | Current | RECEIPT | | Plan | CURRENT | Total |
|---|---------|-------------|--|------|------------------|------------------|
| | | Progressive | | | Non-Plan | |
| II 8000 CONTIGENCY FUND | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | | | | |
| 2701 Medium Irrigation | | | | | | |
| 2012 President, Vice-President/Governor, Administrator of Union Territories | | | | | | |
| 4702 Capital Outlay on Minor Irrigation | | | | | 120900000 | 120900000 |
| 4700 Capital Outlay on Major Irrigation | | | | | | |
| 2055 Police | | | | | 12150000 | 12150000 |
| 2700 Major Irrigation | | | | | | |
| 3451 Secretariat -Economic Services | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | 8700000 | 8700000 |
| 2014 Administration of Justice | | | | | -2753540 | -2753540 |
| Total PART II CONTIGENCY FUND | | | | | 138996460 | 138996460 |

| Heads of Account | Plan | PROGRESSIVE | | NET RECEIPTS PLUS/MINUS | |
|---|------|------------------|------------------|-------------------------|-------------------|
| | | Non-Plan | Total | Current | Prgressive |
| II 8000 CONTIGENCY FUND | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | 2125360 | 2125360 | | -2125360 |
| 2701 Medium Irrigation | | 2476908 | 2476908 | | -2476908 |
| 2012 President, Vice-President/Governor, Administrator of Union Territories | | 7695946 | 7695946 | | -7695946 |
| 4702 Capital Outlay on Minor Irrigation | | 120900000 | 120900000 | -120900000 | -120900000 |
| 4700 Capital Outlay on Major Irrigation | | 12780 | 12780 | | -12780 |
| 2055 Police | | 12150000 | 12150000 | -12150000 | -12150000 |
| 2700 Major Irrigation | | 4414824 | 4414824 | | -4414824 |
| 3451 Secretariat -Economic Services | | 125400 | 125400 | | -125400 |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | 8700000 | 8700000 | -8700000 | -8700000 |
| 2014 Administration of Justice | | | | 2753540 | |
| Total PART II CONTIGENCY FUND | | 158601218 | 158601218 | -138996460 | -158601218 |

| Heads of Account | RECEIPTS | | OUTGOINGS | | Net Receipts Plus / Minus | |
|--|------------|-------------|------------|-------------|---------------------------|--------------|
| | Current | Progressive | Current | Progressive | Current | Progressive |
| III PUBLIC ACCOUNT | | | | | | |
| I SMALL SAVINGS, PROVIDENT FUNDS, ETC | | | | | | |
| b Provident Funds | | | | | | |
| 8009 State Provident Fund | 885161717 | 2667185852 | 1399226098 | 4884567979 | -514064381 | -2217382127 |
| Total b | 885161717 | 2667185852 | 1399226098 | 4884567979 | -514064381 | -2217382127 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 204523052 | 606991654 | 114238278 | 336161761 | 90284774 | 270829893 |
| Total c | 204523052 | 606991654 | 114238278 | 336161761 | 90284774 | 270829893 |
| d Post Office Insurance Fund | | | | | | |
| 8014 Postal Life Insurance Schemes | | | | | | |
| Total d | | | | | | |
| Total I SMALL SAVINGS, | 1089684769 | 3274177506 | 1513464376 | 5220729740 | -423779607 | -1946552234 |
| J RESERVE FUND | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | | | | | | |
| Total a | | | | | | |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | 1777220400 | 1777220400 | 1777220400 | 11777746685 | | -10000526285 |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8229 Development and Welfare Funds | 14457800 | 15211323 | | 133198480 | 14457800 | -117987157 |
| 8235 General and Other Reserve Funds | 143570903 | 217921068 | 107477676 | 118611229 | 36093227 | 99309839 |
| Total b | 1935249103 | 2010352791 | 1884698076 | 12029556394 | 50551027 | -10019203603 |
| Total J RESERVE FUND | 1935249103 | 2010352791 | 1884698076 | 12029556394 | 50551027 | -10019203603 |
| K DEPOSITS AND ADVANCES | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 | 2064197489 | 5469811378 | 2143562264 | 7596085726 | -79364775 | -2126274348 |

| Heads of Account | RECEIPTS | | OUTGOINGS | | Net Receipts Plus / Minus | |
|--|--------------|---------------|--------------|---------------|---------------------------|--------------|
| | Current | Progressive | Current | Progressive | Current | Progressive |
| III PUBLIC ACCOUNT | | | | | | |
| K DEPOSITS AND ADVANCES | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8338 Deposits of Local Funds | | | | | | |
| 8342 Other Deposits | 2690716906 | 7813237847 | 2660981968 | 7866854348 | 29734938 | -53616501 |
| Total a | 4754914395 | 13283049225 | 4804544232 | 15462940074 | -49629837 | -2179890849 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 6696303778 | 19124786490 | 5815188746 | 16165337946 | 881115032 | 2959448544 |
| 8448 Deposits of Local Funds | 16078105713 | 100826990949 | 25542235555 | 108031260083 | -9464129842 | -7204269134 |
| 8449 Other Deposits | 5761068 | 18777362 | | | 5761068 | 18777362 |
| Total b | 22780170559 | 119970554801 | 31357424301 | 124196598029 | -8577253742 | -4226043228 |
| c Advances | | | | | | |
| 8550 Civil Advances | | | | | | |
| Total c | | | | | | |
| Total K DEPOSITS AND | 27535084954 | 133253604026 | 36161968533 | 139659538103 | -8626883579 | -6405934077 |
| L SUSPENSE AND MISCELLANEOUS | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | 35327036223 | 118721168830 | 42233894686 | 118170045783 | -6906858463 | 551123047 |
| Total b | 35327036223 | 118721168830 | 42233894686 | 118170045783 | -6906858463 | 551123047 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | 119424627734 | 310406095782 | 121121914182 | 323251613208 | -1697286448 | -12845517426 |
| 8671 Departmental Balances | 619760 | 14636778 | 98531 | 2781501 | 521229 | 11855277 |
| 8672 Permanent Cash Imprest | | | | | | |
| 8673 Cash Balance Investment Account | 238121200000 | 1004241900000 | 228695500000 | 1012628700000 | 9425700000 | -8386800000 |
| 8674 Security Deposits made by Government | | | 100999984 | 559109147 | -100999984 | -559109147 |
| 8675 Deposits with Reserve Bank | 179206337299 | 451789288292 | 179206337299 | 451789288292 | | |
| Total c | 536752784793 | 1766451920852 | 529124849996 | 1788231492148 | 7627934797 | -21779571296 |
| 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 | 572079821016 | 1885173089682 | 571358744682 | 1906401537931 | 721076334 | -21228448249 |
| M REMITTANCES | | | | | | |
| a Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 22276654443 | 47679238180 | 21551230529 | 55334591221 | 725423914 | -7655353041 |
| Total a | 22276654443 | 47679238180 | 21551230529 | 55334591221 | 725423914 | -7655353041 |
| b Inter-Government Adjustment Account | | | | | | |
| 8786 Adjusting Account between Central and State Government | | | | | | |
| 8793 Inter State Suspense Account | -18679576 | 5394 | -35604770 | 21666 | 16925194 | -16272 |
| Total b | -18679576 | 5394 | -35604770 | 21666 | 16925194 | -16272 |
| c Exchange Accounts | | | | | | |
| 8797 Exchange Accounts | | | | | | |
| Total c | | | | | | |
| Total M REMITTANCES | 22257974867 | 47679243574 | 21515625759 | 55334612887 | 742349108 | -7655369313 |
| Total PART III PUBLIC ACCOUNT | 624897814709 | 2071390467579 | 632434501426 | 2118645975055 | -7536686717 | -47255507476 |
| Grand Total | 816175117156 | 2609231361830 | 824061125927 | 2611324752026 | -7886008771 | -2093390196 |

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JUNE, 2023

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

(₹ in lakhs)

| | |
|----------------------------|------------------|
| (a) OPENING BALANCE | 30,737.08 |
|----------------------------|------------------|

DETAILS OF OPENING BALANCE

| | |
|----------------------------|------------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | 30,737.08 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL OB | 30,737.08 |

| | |
|----------------------------------|---------------------|
| (b) RECEIPTS OF THE MONTH | 81,61,751.17 |
|----------------------------------|---------------------|

| | |
|----------------------------|---------------------|
| (c) TOTAL (a) + (b) | 81,92,488.25 |
|----------------------------|---------------------|

| | |
|---------------------------------------|---------------------|
| (d) DISBURSEMENTS OF THE MONTH | 82,40,611.26 |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-------------------|
| (e) CLOSING BALANCE (c) - (d) | -48,123.01 |
|--------------------------------------|-------------------|

DETAILS OF CLOSING BALANCE

| | |
|----------------------------|-------------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | -48,123.01 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL CB | -48,123.01 |

2. The details of Debit balance of ₹ 78,860.09 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of June, 2023 are as follows.

| | (in lakhs) | |
|--|-------------|------------------|
| | CREDITS | DEBITS |
| Reserve Bank Deposits - Treasuries | 0.00 | 78,860.09 |
| Reserve Bank Deposits Headquarters | 0.00 | 0.00 |
| Reserve Bank Deposits - Central Accounts Section | 0.00 | 0.00 |
| TOTAL | 0.00 | 78,860.09 |

Accountant General (A & E), Gujarat
