

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

GUJARAT

CIVIL ACCOUNTS

OF

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

JUNE, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JUNE 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
344.72	Opening Cash Balance as on 01st June, 2021	
8,698.20	(a) Tax Revenue	
863.31	(b) Non Tax Revenue	
3,665.97	(c) Grants in aid and Contributions	
13,227.48	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,791.97
	(B) Social Services	4,700.99
	(C) Economic Services	4,906.33
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	14,399.29
	Capital Expenditure	
	(A) General Services	48.34
	(B) Social Services	967.78
	(C) Economic Services	1,215.05
	TOTAL CAPITAL EXPENDITURE	2,231.17
4,509.81	E Public Debt	2,451.49
7.28	F Loans and Advances	91.57
17,744.57	TOTAL PART I CONSOLIDATED FUND	19,173.52
0.00	TOTAL PART II Contingency Fund	6.62
101.70	I Small Savings, Provident Fund etc	157.89
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
115.67	(b) Reserve Funds not bearing Interest	107.27
	K Deposits and Advances	
381.61	(a) Deposits bearing Interest	428.99
3,548.81	(b) Deposits not bearing Interest	3,988.00
0.00	(c) Civil Advances	0.00
40,953.31	(L) Suspense and Miscellaneous	39,392.55
1,299.15	(M) Remittances	1,196.51
46,400.25	TOTAL PART III PUBLIC ACCOUNT	45,271.21
	CLOSING CASH BALANCE	38.19
64,489.54		64,489.54

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to June, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,34,854.27	24,502.33	18.17	11.32
	(b) Non Tax Revenue	16,801.51	2,470.70	14.71	13.47
	(c) Grants in aid and Contributions	16,313.62	7,259.10	44.50	50.13
	TOTAL	1,67,969.40	34,232.13	20.38	15.35
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	19.43	7.77	12.37
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	1,089.61	4.16	15.69
	(d) Other Liabilities	4,612.12	1,675.93	36.34	38.42
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	37,017.10	18.60	15.98
4	Interest payment (M.H.2049)	25,921.97	5,287.16	20.40	20.12
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	33,089.52	19.84	18.18
	(b) Capital Expenditure	30,815.67	3,835.37	12.45	5.49
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	36,924.89	18.69	16.01
7	Loans and Advances disbursed	1,426.03	92.21	6.47	12.26
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	1,142.61	94.54	-562.53
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-2,765.54	8.98	19.03
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	2,521.62	-51.87	16.33

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	13,227.48	34,232.13
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	14,399.29	33,089.52
TOTAL-Capital Expenditure outside the Revenue Account	2,231.17	3,835.37
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,974.04	1,016.83
NET-PART-I-CONSOLIDATED FUND	-1,428.95	-1,675.93
NET-PART-II-CONTIGENCY FUND	-6.62	-6.94
NET-PART-III-PUBLIC ACCOUNT	1,129.04	1,867.76
TOTAL TRANSACTIONS	-306.53	184.89
OPENING BALANCE	344.72	-146.70
CLOSING BALANCE	38.19	38.19

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5342400000	16027200000	74793600000	15775900000
0006 State Goods and Services Tax (SGST)	21923420108	86474401050	622784000000	44293691289
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	27265820108	102501601050	697577600000	60069591289
b Taxes on Income and Expenditure				
0020 Corporation Tax	3367500000	10102500000	67349300000	12427903996
0021 Taxes on Income other than Corporation Tax	3422000000	10266000000	68439600000	11963500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	212548260	623098405	3000000000	602827725
Total: b	7002048260	20991598405	138788900000	24994231721
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3446334748	6208964987	28406000000	1671751693
0030 Stamps and Registration Fees	8444254428	20930078561	87000000000	6529738118
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	256749955	-39709722	4140000000	286149997
Total: c	12147339131	27099333826	119543100000	8487639808

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	999100000	2997300000	13987100000	3282599999
0038 Union Excise Duties	483800000	1451400000	6773400000	2067500000
0039 State Excise	160297573	337828819	1440000000	169607771
0040 Taxes on Sales,Trade etc.	19434984439	58774773141	237300000000	33687246516
0041 Taxes on Vehicles	2456937494	8071768648	45580000000	2722597982
0042 Taxes on Goods and Passengers	548526	1915438	1250000000	1692064
0043 Taxes and Duties on Electricity	16534242158	21598132281	87000000000	12951877546
0044 Service Tax	10200757	30600757	142600000	30600000
0045 Other Taxes and Duties on Commodities and Services	486731104	1167033803	4160000000	616903147
Total: d	40566842051	94430752887	397633100000	55530625025
Total A TAX REVENUE	86982049550	245023286168	1353542700000	149082087843
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	34737	97095	500000	127505
Total: a	34737	97095	500000	127505
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	239757548	669230619	17282500000	1897288920
0050 Dividends and Profits	32409980	137409070	2101100000	47863785
Total: b	272167528	806639689	19383600000	1945152705
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	5203955	7850356	44500000	185241

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	512333288	1426845743	6029600000	795976650
0056 Jails	7898917	25144480	101900000	16933407
0057 Supplies and Disposals				
0058 Stationery and Printing	33153200	59105575	358600000	48554845
0059 Public Works	31578352	88158335	901700000	96520282
0070 Other Administrative Services	42569323	118218503	1647400000	166164441
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	47748863	85928508	698800000	49034223
0075 Miscellaneous General Services	768741	13430561	464800000	1508966
Total: i	681254639	1824682061	10247300000	1174878055
ii Social Services				
0202 Education, Sports, Art and Culture	74414882	3809438716	11404300000	259867157
0210 Medical and Public Health	50994949	326660400	3980600000	752410588
0211 Family Welfare	392103	732450	134400000	1174006
0215 Water Supply and Sanitation	512400	1068020	31400000	7034099
0216 Housing	10794537	30456725	2311200000	34973074
0217 Urban Development	31363105	53529648	2544500000	46567077
0220 Information and Publicity	131581	284139	14500000	262345
0230 Labour and Employment	494207971	1476602259	9378600000	3420447215
0235 Social Security and Welfare	2164455	43578616	79300000	4573228
0250 Other Social Services	20925894	34627705	4237200000	39365109
Total: ii	685901877	5776978678	34116000000	4566673898
iii Economic Services				
0401 Crop Husbandry	12984295	28585350	4954200000	14131750

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	227339046	319124049	1320500000	375064056
0404 Dairy Development	15946627	15979614	86000000	2235694
0405 Fisheries	6914585	19288428	190900000	6760453
0406 Forestry and Wild Life	52016382	65950893	604000000	90336319
0407 Plantations				
0408 Food Storage and Warehousing	3205961	14480738	47000000	2379143
0415 Agricultural Research and Education				
0425 Co-operation	51792916	68043539	378100000	13775447
0435 Other Agricultural Programmes	28088	256967	66200000	20513153
0506 Land Reforms		1125	200000	750
0515 Other Rural Development Programmes	21729190	60354846	1962000000	147680634
0551 Hill Areas				
0575 Other Special Areas Programmes	1820784	4487485	386800000	5332943
0700 Major Irrigation	1091480395	3012888675	17307900000	3889915013
0701 Medium Irrigation	390746918	1407155418	8820500000	1041476280
0702 Minor Irrigation	117965249	162106302	492900000	40552216
0801 Power	120338019	120338019	486400000	14905
0802 Petroleum	500	1000		16230892
0810 Non-Conventional Sources of Energy			221800000	75500000
0851 Village and Small Industries	972761	1425828	522200000	38633
0852 Industries	5411359	14892671	485900000	20675784
0853 Non-Ferrous Mining and Metallurgical Industries	3712840212	7690273112	46348500000	3603878226
0875 Other Industries			562200000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1103421492	3016856419	16528800000	2433479232
1052 Shipping				
1054 Roads and Bridges	21049529	96286036	1141400000	98668867
1055 Road Transport			1900000	7540
1425 Other Scientific Research		80050	100000	
1452 Tourism	5000	10000	896400000	3000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	13356	20849	12900000	12193
1475 Other General Economic Services	35684869	179673242	442000000	78292903
Total: iii	6993707533	16298560655	104267700000	11976956026
Total: c	8360864049	23900221394	148631000000	17718507979
Total B NON-TAX REVENUE	8633066314	24706958178	168015100000	19663788189
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	36659699000	72591050938	163136227000	80678013729
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	36659699000	72591050938	163136227000	80678013729
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	132274814864	342321295284	1684694027000	249423889761

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		34672432	34672432	93956285	93956285
2012	President, Vice-President/Governor, Administrator of Union Territories		6384179	6384179	25071403	25071403
2013	Council of Ministers		3939944	3939944	10104074	10104074
2014	Administration of Justice		861002660	861002660	2344768470	2344768470
2015	Elections		68640253	68640253	163961467	163961467
	Total: a		974639468	974639468	2637861699	2637861699
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		88443435	88443435	244166849	244166849
2030	Stamps and Registration		46075917	46075917	115795834	115795834
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		134519352	134519352	359962683	359962683
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13761049	13761049	38473343	38473343
2040	Taxes on Sales, Trade etc.		757039	757039	1672871	1672871
2041	Taxes on Vehicles		115508052	115508052	241968272	241968272
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		167311603	167311603	475919290	475919290

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	512364000	512364000		84929627	84929627
2012	President, Vice-President/Governor, Administrator of Union Territories	99622000	99622000		21821002	21821002
2013	Council of Ministers	53586000	53586000		9639019	9639019
2014	Administration of Justice	12240611000	12240611000		2143530647	2143530647
2015	Elections	1516410000	1516410000		160027637	160027637
	Total: a	14422593000	14422593000		2419947932	2419947932
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	1882371000	1882371000		237760374	237760374
2030	Stamps and Registration	959479000	959479000		124570948	124570948
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2841850000	2841850000		362331322	362331322
iii Collection of Taxes on Commodities and Services						
2039	State Excise	230869000	230869000		39901881	39901881
2040	Taxes on Sales, Trade etc.	14900000	14900000		1477907	1477907
2041	Taxes on Vehicles	2478218000	2478218000		204779786	204779786
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3389764000	3389764000		452831689	452831689

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	18909051	18909051		53496382	53496382
	Total: iii	316246794	316246794		811530158	811530158
iv Other Fiscal Services						
2047	Other Fiscal Services	1228395	1228395		3995494	3995494
	Total: iv	1228395	1228395		3995494	3995494
	Total: b	451994541	451994541		1175488335	1175488335
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21272316064	21272316064		52871596296	52871596296
	Total: c	21272316064	21272316064		52871596296	52871596296
d Administrative Services						
2051	Public Service Commission	43873025	43873025		72474387	72474387
2052	Secretariat - General Services	834166831	834166831		1013512827	1013512827
2053	District Administration	352726770	352726770		998986379	998986379
2054	Treasury and Accounts Administration	162286317	162286317		392721358	392721358
2055	Police	4458430293	4458430293		11683930867	11683930867
2056	Jails	125186613	125186613		371754024	371754024
2057	Supplies and Disposals					
2058	Stationery and Printing	27773792	27773792		70914758	70914758
2059	Public Works	33024185	33024185		244206058	244206058
2061	External Affairs					
2062	Vigilance	8227362	8227362		22734230	22734230

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	343300000	343300000		55826648	55826648
	Total: iii	6457051000	6457051000		754817911	754817911
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		3786063	3786063
	Total: iv	20400000	20400000		3786063	3786063
	Total: b	9319301000	9319301000		1120935296	1120935296
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		48027491679	48027491679
	Total: c	279219715000	279219715000		48027491679	48027491679
d Administrative Services						
2051	Public Service Commission	523082000	523082000		42208317	42208317
2052	Secretariat - General Services	4961839000	4961839000		289645764	289645764
2053	District Administration	5455342000	5455342000		1058508689	1058508689
2054	Treasury and Accounts Administration	2062585000	2062585000		370709684	370709684
2055	Police	60230699000	60230699000		11346464149	11346464149
2056	Jails	1980864000	1980864000		324856740	324856740
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		72595101	72595101
2059	Public Works	3708443000	3708443000		530466527	530466527
2061	External Affairs					
2062	Vigilance	129652000	129652000		21892689	21892689

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		542865639	542865639		1451872819	1451872819
Total: d		6588560827	6588560827		16323107707	16323107707
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18631973366	18631973366		45299345334	45299345334
2075 Miscellaneous General Services		223596	223596		272892	272892
Total: e		18632196962	18632196962		45299618226	45299618226
Total: A GENERAL SERVICES		47919707862	47919707862		118307672263	118307672263
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		14932600145	14932600145		60533348938	60533348938
2203 Technical Education		522184001	522184001		1733158473	1733158473
2204 Sports and Youth Services		32126169	32126169		437871670	437871670
2205 Art and Culture		101327547	101327547		151219195	151219195
Total: a		15588237862	15588237862		62855598276	62855598276
b Health and Family Welfare						
2210 Medical and Public Health		7478095189	7478095189		29044534983	29044534983
2211 Family Welfare		620447772	620447772		5157909575	5157909575
Total: b		8098542961	8098542961		34202444558	34202444558
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		919562187	919562187		944821758	944821758
2216 Housing		43388080	43388080		91462862	91462862
2217 Urban Development		11874263770	11874263770		21017740285	21017740285
Total: c		12837214037	12837214037		22054024905	22054024905
d Information and Broadcasting						
2220 Information and Publicity		208646862	208646862		369032638	369032638

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	6695202000	6695202000		1980796726	1980796726
	Total: d	86422635000	86422635000		16038144386	16038144386
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		40399157572	40399157572
2075	Miscellaneous General Services	80440804000	80440804000		297175	297175
	Total: e	248871260000	248871260000		40399454747	40399454747
	Total: A GENERAL SERVICES	638255504000	638255504000		108005974040	108005974040
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		65431450221	65431450221
2203	Technical Education	11408355000	11408355000		1581948540	1581948540
2204	Sports and Youth Services	2146729000	2146729000		615052038	615052038
2205	Art and Culture	1745358000	1745358000		125700603	125700603
	Total: a	273501969000	273501969000		67754151402	67754151402
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		11045598407	11045598407
2211	Family Welfare	28445642000	28445642000		5036247796	5036247796
	Total: b	104321947000	104321947000		16081846203	16081846203
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		1802834971	1802834971
2216	Housing	24267707000	24267707000		185464471	185464471
2217	Urban Development	112774753000	112774753000		11421935849	11421935849
	Total: c	147495957000	147495957000		13410235291	13410235291
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		342921851	342921851

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		208646862	208646862		369032638	369032638
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1829460567	1829460567		3466434496	3466434496
Total: e		1829460567	1829460567		3466434496	3466434496
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		869014330	869014330		1739474378	1739474378
Total: f		869014330	869014330		1739474378	1739474378
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1605006875	1605006875		7102733250	7102733250
2236 Nutrition		1174614666	1174614666		7242382706	7242382706
2245 Relief on account of Natural Calamities		4751391045	4751391045		7059272372	7059272372
Total: g		7531012586	7531012586		21404388328	21404388328
h Others						
2250 Other Social Services		12708067	12708067		35665180	35665180
2251 Secretariat - Social Services		35051812	35051812		100733949	100733949
Total: h		47759879	47759879		136399129	136399129
Total: B SOCIAL SERVICES		47009889084	47009889084		146227796708	146227796708
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1833010008	1833010008		1982865678	1982865678
2402 Soil and Water Conservation		1337174	1337174		3743751	3743751
2403 Animal Husbandry		813445817	813445817		1047554775	1047554775

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1564707000	1564707000		342921851	342921851
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44690743000	44690743000		3303375108	3303375108
	Total: e	44690743000	44690743000		3303375108	3303375108
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		1377583041	1377583041
	Total: f	13160414000	13160414000		1377583041	1377583041
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		7489410515	7489410515
2236	Nutrition	36358003000	36358003000		9377259239	9377259239
2245	Relief on account of Natural Calamities	10338448000	10338448000		755541316	755541316
	Total: g	70809449000	70809449000		17622211070	17622211070
h Others						
2250	Other Social Services	219654000	219654000		39523848	39523848
2251	Secretariat - Social Services	887132000	887132000		107133107	107133107
	Total: h	1106786000	1106786000		146656955	146656955
Total: B	SOCIAL SERVICES	656651972000	656651972000		120038980921	120038980921
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		951637599	951637599
2402	Soil and Water Conservation	324118000	324118000		4162067	4162067
2403	Animal Husbandry	7047542000	7047542000		1393803608	1393803608

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		237962	237962		720114	720114
2405 Fisheries		458911472	458911472		491348724	491348724
2406 Forestry and Wild Life		1052449535	1052449535		1460624220	1460624220
2408 Food, Storage and Warehousing		50280609	50280609		133801684	133801684
2415 Agricultural Research and Education		107633786	107633786		1852711971	1852711971
2425 Co-operation		124471579	124471579		243440546	243440546
2435 Other Agricultural Programmes		3726307	3726307		10397785	10397785
Total: a		4445504249	4445504249		7227209248	7227209248
b Rural Development						
2501 Special Programmes for Rural Development		1846515458	1846515458		1950176410	1950176410
2505 Rural Employment		4593349934	4593349934		4594109979	4594109979
2506 Land Reforms						
2515 Other Rural Development Programmes		743378932	743378932		5477721132	5477721132
Total: b		7183244324	7183244324		12022007521	12022007521
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		87162177	87162177		162642534	162642534
Total: c		87162177	87162177		162642534	162642534
d Irrigation and Flood Control						
2700 Major Irrigation		263097312	263097312		549639214	549639214
2701 Medium Irrigation		87899097	87899097		429277754	429277754
2702 Minor Irrigation		642521996	642521996		1372429325	1372429325
2705 Command Area Development					22720000	22720000
2711 Flood Control and Drainage		17533886	17533886		20762245	20762245
Total: d		1011052291	1011052291		2394828538	2394828538
e Energy						
2801 Power		21157425000	21157425000		21335000000	21335000000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year		
		Non-Plan	Total		Non-Plan	Total	
Expenditure Heads (REVENUE ACCOUNT)							
C ECONOMIC SERVICES							
a Agriculture and Allied Activities							
2404	Dairy Development		634991000	634991000		518689	518689
2405	Fisheries		3111136000	3111136000		64381253	64381253
2406	Forestry and Wild Life		7818432000	7818432000		822218088	822218088
2408	Food, Storage and Warehousing		606101000	606101000		7105157047	7105157047
2415	Agricultural Research and Education		6979768000	6979768000		2149556585	2149556585
2425	Co-operation		13189993000	13189993000		215321782	215321782
2435	Other Agricultural Programmes		101799000	101799000		9617499	9617499
	Total: a		77544026000	77544026000		12716374217	12716374217
b Rural Development							
2501	Special Programmes for Rural Development		6612607000	6612607000		1353407606	1353407606
2505	Rural Employment		8107765000	8107765000		1931128796	1931128796
2506	Land Reforms						
2515	Other Rural Development Programmes		38345184000	38345184000		9131893873	9131893873
	Total: b		53065556000	53065556000		12416430275	12416430275
c Special Areas Programmes							
2551	Hill Areas						
2575	Other Special Area Programmes		1016769000	1016769000		169460952	169460952
	Total: c		1016769000	1016769000		169460952	169460952
d Irrigation and Flood Control							
2700	Major Irrigation		3216182000	3216182000		500800104	500800104
2701	Medium Irrigation		2296574000	2296574000		403714730	403714730
2702	Minor Irrigation		6882372000	6882372000		626222829	626222829
2705	Command Area Development		187339000	187339000		22935319	22935319
2711	Flood Control and Drainage		699392000	699392000		16398759	16398759
	Total: d		13281859000	13281859000		1570071741	1570071741
e Energy							
2801	Power		85489956000	85489956000		10475897900	10475897900

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		2301400000		2301400000	2301400000
2810	New and Renewable Energy		385866000		385866000	385866000
	Total: e		23844691000		24022266000	24022266000
f Industry and Minerals						
2851	Village and Small Industries		1991675765		2078364559	2078364559
2852	Industries		4286842267		4302055948	4302055948
2853	Non-ferrous Mining and Metallurgical Industries		25530477		66466862	66466862
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		6304048509		6446887369	6446887369
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation				135000000	135000000
3054	Roads and Bridges		2878705256		9003974997	9003974997
3055	Road Transport		1584205		1190697269	1190697269
3056	Inland Water Transport					
	Total: g		2880289461		10329672266	10329672266
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		564700000		564700000	564700000
3435	Ecology and Environment		2002500000		2052500000	2052500000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4641000000		4641000000	2782400000
2810	New and Renewable Energy		2260086000		2260086000	56166000
	Total: e		92391042000		92391042000	13314463900
f Industry and Minerals						
2851	Village and Small Industries		21395590000		21395590000	9050061901
2852	Industries		28019861000		28019861000	6090485230
2853	Non-ferrous Mining and Metallurgical Industries		1869128000		1869128000	64163991
2856	Petro-Chemical Industries					
2875	Other Industries		250000000		250000000	
	Total: f		51534579000		51534579000	15204711122
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000		642904000	95000000
3053	Civil Aviation		540000000		540000000	
3054	Roads and Bridges		43639593000		43639593000	2069878211
3055	Road Transport		4797693000		4797693000	1853201818
3056	Inland Water Transport					
	Total: g		49620190000		49620190000	4018080029
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000		2559039000	
3435	Ecology and Environment		10692325000		10692325000	86500000

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		2567200000	2567200000		2617200000	2617200000
j General Economic Services						
3451 Secretariat -Economic Services		85063631	85063631		192596558	192596558
3452 Tourism		160139596	160139596		160418788	160418788
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		17996226	17996226		64356741	64356741
3455 Meteorology						
3456 Civil Supplies		392527172	392527172		516684533	516684533
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		84405876	84405876		195484992	195484992
Total: j		740132501	740132501		1129541612	1129541612
Total: C ECONOMIC SERVICES		49063324512	49063324512		66352255088	66352255088
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		20000	20000		7520000	7520000
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		20000	20000		7520000	7520000
Total: Expenditure Heads (REVENUE ACCOUNT)		143992941458	143992941458		330895244059	330895244059

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		13251364000	13251364000		86500000	86500000
j General Economic Services						
3451	Secretariat -Economic Services	1912502000	1912502000		195915786	195915786
3452	Tourism	821815000	821815000		638652	638652
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	354576000	354576000		298454063	298454063
3455	Meteorology					
3456	Civil Supplies	10546862000	10546862000		5601293917	5601293917
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2601792000	2601792000		169140678	169140678
Total: j		16237547000	16237547000		6265443096	6265443096
Total: C ECONOMIC SERVICES		367942932000	367942932000		65761535332	65761535332
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4757519000	4757519000		22942369	22942369
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4757519000	4757519000		22942369	22942369
Total: Expenditure Heads (REVENUE ACCOUNT)		1667607927000	1667607927000		293829432662	293829432662

BK4525G

Month of Account : 06/2021

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000001

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		401797680	401797680		411709680	411709680
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		81276203	81276203		161814502	161814502
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		326000	326000		326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		483399883	483399883		573850182	573850182
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		169782119	169782119		221278864	221278864
Total: a		169782119	169782119		221278864	221278864
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		688401000	688401000		2432738000	2432738000
4211 Capital Outlay on Family Welfare		16453000	16453000		16453000	16453000
Total: b		704854000	704854000		2449191000	2449191000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		6338546000	6338546000		6338546000	6338546000
4216 Capital Outlay on Housing		1385409411	1385409411		1402417237	1402417237

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4884549000	4884549000		66727702	66727702
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		-7074507	-7074507
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		60087195	60087195
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		538089876	538089876
Total: a		11523497000	11523497000		538089876	538089876
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000			
4211 Capital Outlay on Family Welfare		164229000	164229000			
Total: b		8720959000	8720959000			
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000		5465620557	5465620557
4216 Capital Outlay on Housing		8699939000	8699939000		29857910	29857910

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		946512551	946512551		1013232621	1013232621
Total: c		8670467962	8670467962		8754195858	8754195858
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		35207932	35207932		43146867	43146867
Total: e		35207932	35207932		43146867	43146867
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		2691743	2691743		2705869	2705869
4236 Capital Outlay on Nutrition		22400000	22400000		29400000	29400000
Total: f		25091743	25091743		32105869	32105869
g Others						
4250 Capital Outlay on Other Social Services		72343852	72343852		308822409	308822409
Total: g		72343852	72343852		308822409	308822409
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		9677747608	9677747608		11808740867	11808740867
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		665350000	665350000		93363903	93363903
Total: c		52718139000	52718139000		5588842370	5588842370
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		500000	500000			
Total: d		500000	500000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		3566699000	3566699000		10881174	10881174
Total: e		3566699000	3566699000		10881174	10881174
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		21457257	21457257
4236 Capital Outlay on Nutrition		410560000	410560000		25132000	25132000
Total: f		787436000	787436000		46589257	46589257
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		279652192	279652192
Total: g		4761134000	4761134000		279652192	279652192
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		6464054869	6464054869
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
4402 Capital Outlay on Soil and Water Conservation		392336	392336		1077664	1077664
4403 Capital Outlay on Animal Husbandry		2031242	2031242		5627427	5627427
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		781210291	781210291		847382499	847382499
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-191555	-191555		-198305	-198305
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		783442314	783442314		853889285	853889285
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		276047645	276047645		287176945	287176945
Total: b		276047645	276047645		287176945	287176945
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	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		216599880	216599880		4378368188	4378368188
4701 Capital Outlay on Medium Irrigation		942216900	942216900		1941182758	1941182758
4702 Capital Outlay on Minor Irrigation		506453706	506453706		846739398	846739398
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		51570563	51570563		66127540	66127540
Total: d		1716841049	1716841049		7232417884	7232417884
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		4677526000	4677526000		6347297000	6347297000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		125000000	125000000		125000000	125000000
Total: e		4802526000	4802526000		6472297000	6472297000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		3250000	3250000		3250000	3250000
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		27000000	27000000		27000000	27000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		30250000	30250000		30250000	30250000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		25000	25000		25000	25000
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					85300000	85300000
5054 Capital Outlay on Roads and Bridges		2978220654	2978220654		6732626960	6732626960
5055 Capital Outlay on Road Transport		1038156000	1038156000		1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4016401654	4016401654		7856107960	7856107960
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2000	2000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000			
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000			
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000	4895237447		4895237447
5055 Capital Outlay on Road Transport		4150000000	4150000000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000	4895237447		4895237447
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		14504501000	14504501000		500000000	500000000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		14504901000	14504901000		500000000	500000000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		11812260503	11812260503
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		18336402567	18336402567
Total CE + RE		1975764765000	1975764765000		312165835229	312165835229

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	45098138900	45098138900		23207137012	23207137012
6004 Loans and Advances from the Central Government				1307731673	1307731673
Total E PUBLIC DEBT	45098138900	45098138900		24514868685	24514868685
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		5000000			
6217 Loans for Urban Development				747281000	747281000
Total iii		5000000		747281000	747281000
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		32894313864	32894313864		235198738000	235198738000
6004 Loans and Advances from the Central Government		1307731673	1307731673		8101529000	8101529000
Total E PUBLIC DEBT		34202045537	34202045537		243300267000	243300267000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11467000	11467000
6217 Loans for Urban Development		747281000	747281000		2979025000	2979025000
Total iii		747281000	747281000		2990492000	2990492000
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	18333314	37250074	160657000	160657000
	Total v	18333314	37250074	160657000	160657000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	24036	47697		
6245	Loans for Relief on account of Natural Calamities	344652	460139		
	Total vi	368688	507836		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	18702002	42757910	907938000	907938000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	1950	5772		
6402	Loans for Soil and Water Conservation	7615	15639		
6403	Loans for Animal Husbandry		1200		
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
6406	Loans for Forestry and Wild Life				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation	23980	25392		
6435	Loans for other Agricultural Programmes				
	Total i	33545	48003		

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		167107000	167107000		6765115000	6765115000
Total v		167107000	167107000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		914388000	914388000		9758107000	9758107000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	3821417	3821417			
6810 Loans for New and Renewable Energy					
Total v	3821417	3821417			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	4860	4860			
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	4860	4860			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects					2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v					2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					1000000	1000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					1250000	1250000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	3859822	3874280			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20083687	57123157		7719000	7719000
Total i	20083687	57123157		7719000	7719000
Total d	20083687	57123157		7719000	7719000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30117366	90546617			
Total i	30117366	90546617			
Total e	30117366	90546617			
Total F LOANS AND ADVANCES	72762877	194301964		915657000	915657000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport					1950000000	1950000000
7075 Loans for Other Transport Services						
Total vii					1950000000	1950000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c					3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		7719000	7719000		90421000	90421000
Total i		7719000	7719000		90421000	90421000
Total d		7719000	7719000		90421000	90421000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					460500000	460500000
Total i					460500000	460500000
Total e					460500000	460500000
Total F LOANS AND ADVANCES		922107000	922107000		14260279000	14260279000
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	45170901777	45292440864		25430525685	25430525685
Total CONSOLIDATED FUND	177445716641	387613736148		191735123296	191735123296

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	35124152537	35124152537		257560547000	257560547000	
Total	CONSOLIDATED FUND	404373076719	404373076719		2233325312000	2233325312000	

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	4701 Capital Outlay on Medium Irrigation				46472993	46472993
	2043 Collection Charges under State Goods and Services Tax				19732644	19732644
	2403 Animal Husbandry					
	2700 Major Irrigation					
	Total PART II CONTIGENCY FUND				66205637	66205637

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
4701 Capital Outlay on Medium Irrigation		46472993	46472993	-46472993	-46472993
2043 Collection Charges under State Goods and Services Tax		19732644	19732644	-19732644	-19732644
2403 Animal Husbandry		2586872	2586872		-2586872
2700 Major Irrigation		632510	632510		-632510
Total PART II CONTIGENCY FUND		69425019	69425019	-66205637	-69425019

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	969749250	2944979653	1486797496	4741238312	-517048246	-1796258659
Total b	969749250	2944979653	1486797496	4741238312	-517048246	-1796258659
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	47262145	138228768	92084635	267969780	-44822490	-129741012
Total c	47262145	138228768	92084635	267969780	-44822490	-129741012
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1017011395	3083208421	1578882131	5009208092	-561870736	-1925999671
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	1073147200	1073147200	1073147200	1073147200		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	628200	1043332			628200	1043332
8235 General and Other Reserve Funds	82886643	247804252	-415254	2119421	83301897	245684831
Total b	1156662043	1321994784	1072731946	1075266621	83930097	246728163
Total J RESERVE FUND	1156662043	1321994784	1072731946	1075266621	83930097	246728163
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1897039219	5719205868	2385798207	6105029402	-488758988	-385823534

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	1919083649	5442773795	1904082950	5641303314	15000699	-198529519
Total a	3816122868	11161979663	4289881157	11746332716	-473758289	-584353053
b Deposits not bearing Interest						
8443 Civil Deposits	4053498001	18181936161	5141486874	15819679791	-1087988873	2362256370
8448 Deposits of Local Funds	31425863907	108293073596	34738562016	112853548542	-3312698109	-4560474946
8449 Other Deposits	8799593	19406889		20940	8799593	19385949
Total b	35488161501	126494416646	39880048890	128673249273	-4391887389	-2178832627
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	39304284369	137656396309	44169930047	140419581989	-4865645678	-2763185680
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	20928944506	75407199816	10900196061	76049559811	10028748445	-642359995
Total b	20928944506	75407199816	10900196061	76049559811	10028748445	-642359995
c Other Accounts						
8670 Cheques and Bills	105484826690	227620086912	100189709666	229552637451	5295117024	-1932550539
8671 Departmental Balances	7076257	9258798	230050	10338474	6846207	-1079676
8672 Permanent Cash Imprest			10000	20200	-10000	-20200
8673 Cash Balance Investment Account	151787733205	524555339510	151367351076	491676379638	420382129	32878959872
8674 Security Deposits made by Government	1494371	1494371	145039146	193496256	-143544775	-192001885
8675 Deposits with Reserve Bank	131322998215	364240509998	131322998215	364240509998		
Total c	388604128738	1116426689589	383025338153	1085673382017	5578790585	30753307572
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	409533073244	1191833889405	393925534214	1161722941828	15607539030	30110947577
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12991487817	32890334328	11981381085	39885481736	1010106732	-6995147408
Total a	12991487817	32890334328	11981381085	39885481736	1010106732	-6995147408
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-2627	-16324028	-4393887	16324028	4391260
Total b		-2627	-16324028	-4393887	16324028	4391260
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	12991487817	32890331701	11965057057	39881087849	1026430760	-6990756148
Total PART III PUBLIC ACCOUNT	464002518868	1366785820620	452712135395	1348108086379	11290383473	18677734241
Grand Total	641448235509	1754399556768	644513464328	1752550588117	-3065228819	1848968651

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

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

(₹ in lakhs)

(a) OPENING BALANCE	34,471.65
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DETAILS OF OPENING BALANCE

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

(b) RECEIPTS OF THE MONTH	64,14,482.36
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(c) TOTAL (a) + (b)	64,48,954.01
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(d) DISBURSEMENTS OF THE MONTH	64,45,134.64
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(e) CLOSING BALANCE (c) - (d)	3,819.36
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	3,819.36
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	3,819.36

2. The details of Debit balance of ₹ 30,652.29 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of June, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	30,652.29
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	30,652.29

Principal Accountant General (A & E), Gujarat
