

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

GUJARAT

CIVIL ACCOUNTS

OF

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

JULY, 2021

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JULY 2021

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
38.19	Opening Cash Balance as on 01st July, 2021	
9,099.21	(a) Tax Revenue	
915.95	(b) Non Tax Revenue	
601.93	(c) Grants in aid and Contributions	
10,617.09	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,295.57
	(B) Social Services	7,782.12
	(C) Economic Services	2,419.59
	(D) Grants in aid and Contributions	9.66
	TOTAL REVENUE EXPENDITURE	14,506.94
	Capital Expenditure	
	(A) General Services	35.23
	(B) Social Services	1,922.16
	(C) Economic Services	1,352.84
	TOTAL CAPITAL EXPENDITURE	3,310.23
9,284.99	E Public Debt	1,517.92
9.03	F Loans and Advances	42.78
19,911.11	TOTAL PART I CONSOLIDATED FUND	19,377.87
0.00	TOTAL PART II Contingency Fund	1.34
100.64	I SmallSavings, Provident Fund etc	206.71
	J Reserve Funds	
705.98	(a) Reserve Funds bearing Interest	0.00
7.25	(b) Reserve Funds not bearing Interest	0.48
	K Deposits and Advances	
344.48	(a) Deposits bearing Interest	498.10
4,722.14	(b) Deposits not bearing Interest	4,553.21
0.00	(c) Civil Advances	0.00
50,846.17	(L) Suspense and Miscellaneous	51,959.64
1,835.38	(M) Remittances	1,884.07
58,562.04	TOTAL PART III PUBLIC ACCOUNT	59,102.21
	CLOSING CASH BALANCE	29.92
78,511.34		78,511.34

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to July, 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	33,601.54	24.92	16.38
	(b) Non Tax Revenue	16,801.51	3,386.65	20.16	19.07
	(c) Grants in aid and Contributions	16,313.62	7,861.04	48.19	66.17
	TOTAL	1,67,969.40	44,849.23	26.70	21.55
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	28.46	11.38	15.54
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	8,856.68	33.84	25.56
	(d) Other Liabilities	4,612.12	1,142.69	24.78	64.27
3	TOTAL RECEIPTS (1 + 2)	1,99,002.50	54,877.06	27.58	23.21
4	Interest payment (M.H.2049)	25,921.97	7,031.28	27.12	27.93
5	Expenditure				
	(a) Revenue Expenditure	1,66,760.80	47,596.46	28.54	25.74
	(b) Capital Expenditure	30,815.67	7,145.60	23.19	11.30
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,97,576.47	54,742.06	27.71	23.27
7	Loans and Advances disbursed	1,426.03	134.99	9.47	12.38
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,208.60	-2,747.23	-227.31	-836.76
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-30,783.10	-9,999.36	32.48	31.24
10	Primary (+) Surplus/ (-) Deficit	-4,861.13	-2,968.08	61.06	39.42

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	10,617.09	44,849.23
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	14,506.94	47,596.46
TOTAL-Capital Expenditure outside the Revenue Account	3,310.23	7,145.60
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	7,733.33	8,750.14
NET-PART-I-CONSOLIDATED FUND	533.24	-1,142.69
NET-PART-II-CONTIGENCY FUND	-1.34	-8.28
NET-PART-III-PUBLIC ACCOUNT	-540.17	1,327.59
TOTAL TRANSACTIONS	-8.27	176.62
OPENING BALANCE	38.19	-146.70
CLOSING BALANCE	29.92	29.92

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	21369600000	74793600000	20030200001
0006 State Goods and Services Tax (SGST)	34032612990	120507014040	622784000000	69223835927
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	39375012990	141876614040	697577600000	89254035928
b Taxes on Income and Expenditure				
0020 Corporation Tax	4810700000	14913200000	67349300000	16659403996
0021 Taxes on Income other than Corporation Tax	4888500000	15154500000	68439600000	16305800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	216805727	839904132	3000000000	820901609
Total: b	9916005727	30907604132	138788900000	33786105605
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2001459958	8210424946	28406000000	3745504473
0030 Stamps and Registration Fees	9466606983	30396685544	87000000000	12508271354
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	312307912	272598190	4140000000	598489226
Total: c	11780374853	38879708680	119543100000	16852265053

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	3996399999	13987100000	4189199999
0038 Union Excise Duties	483800000	1935200000	6773400000	2582600000
0039 State Excise	100762700	438591519	1440000000	269387817
0040 Taxes on Sales,Trade etc.	22383658568	81158431708	237300000000	45560325864
0041 Taxes on Vehicles	3070862424	11142631072	45580000000	5173592830
0042 Taxes on Goods and Passengers	756707	2672145	1250000000	1743866
0043 Taxes and Duties on Electricity	2611361506	24209493787	87000000000	16898622679
0044 Service Tax	10200000	40800757	142600000	40800000
0045 Other Taxes and Duties on Commodities and Services	260197859	1427231663	4160000000	1189886178
Total: d	29920699764	124351452650	397633100000	75906159233
Total A TAX REVENUE	90992093334	336015379502	1353542700000	215798565819
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	95010	192105	500000	207873
Total: a	95010	192105	500000	207873
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	690953671	1360184290	17282500000	3580015332
0050 Dividends and Profits		137409070	2101100000	47863785
Total: b	690953671	1497593360	19383600000	3627879117
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2867522	10717878	44500000	208792

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	485674120	1912519863	6029600000	1291163542
0056 Jails	10856724	36001204	101900000	21733096
0057 Supplies and Disposals				
0058 Stationery and Printing	17355037	76460612	358600000	57808059
0059 Public Works	107546660	195704995	901700000	139604435
0070 Other Administrative Services	139865079	258083581	1647400000	293290753
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43938143	129866651	698800000	108630944
0075 Miscellaneous General Services	1236445	14667006	464800000	1790692
Total: i	809339730	2634021790	10247300000	1914230313
ii Social Services				
0202 Education, Sports, Art and Culture	81152904	3890591621	11404300000	447260645
0210 Medical and Public Health	79183728	405844128	3980600000	827264658
0211 Family Welfare	326279	1058729	134400000	2506749
0215 Water Supply and Sanitation	667000	1735020	31400000	7516142
0216 Housing	12623242	43079967	2311200000	57964108
0217 Urban Development	22161925	75691573	2544500000	82266622
0220 Information and Publicity	305210	589349	14500000	325040
0230 Labour and Employment	557501880	2034104139	9378600000	3782167658
0235 Social Security and Welfare	15591780	59170396	79300000	6769998
0250 Other Social Services	47111120	81738825	4237200000	145347416
Total: ii	816625068	6593603747	34116000000	5359389036
iii Economic Services				
0401 Crop Husbandry	249286744	277872095	4954200000	50318723

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	76483294	395607343	1320500000	385810472
0404 Dairy Development		15979614	86000000	4185694
0405 Fisheries	9507304	28795732	190900000	15549124
0406 Forestry and Wild Life	19964518	85915411	604000000	113284421
0407 Plantations				
0408 Food Storage and Warehousing	3296059	17776797	47000000	4759720
0415 Agricultural Research and Education				
0425 Co-operation	26349211	94392750	378100000	75036368
0435 Other Agricultural Programmes	24060	281027	66200000	41874423
0506 Land Reforms	2250	3375	200000	1110
0515 Other Rural Development Programmes	36023678	96378524	1962000000	575269560
0551 Hill Areas				
0575 Other Special Areas Programmes	6853852	11341337	386800000	19604592
0700 Major Irrigation	1024609421	4037498096	17307900000	4619451543
0701 Medium Irrigation	555851702	1963007120	8820500000	1328210675
0702 Minor Irrigation	3698409	165804711	492900000	46028813
0801 Power		120338019	486400000	14905
0802 Petroleum	500	1500		16230892
0810 Non-Conventional Sources of Energy			221800000	75500000
0851 Village and Small Industries	71776098	73201926	522200000	388070
0852 Industries	6215377	21108048	485900000	38559811
0853 Non-Ferrous Mining and Metallurgical Industries	3444251000	11134524111	46348500000	5538771313
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	1249988198	4266844617	16528800000	3676117089
1052 Shipping				
1054 Roads and Bridges	24955646	121241682	1141400000	161256662
1055 Road Transport			1900000	7540
1425 Other Scientific Research		80050	100000	63050
1452 Tourism	2513000	2523000	896400000	37624461
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	23489	44338	12900000	15542
1475 Other General Economic Services	30868264	210541506	442000000	112040328
Total: iii	6842542074	23141102729	104267700000	16935974901
Total: c	8468506872	32368728266	148631000000	24209594250
Total B NON-TAX REVENUE	9159555553	33866513731	168015100000	27837681240
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	6019313000	78610363938	163136227000	106492113345
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	6019313000	78610363938	163136227000	106492113345
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	106170961887	448492257171	1684694027000	350128360404

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		35100406		35100406	129056691
2012	President, Vice-President/Governor, Administrator of Union Territories		5879774		5879774	30951177
2013	Council of Ministers		4305523		4305523	14409597
2014	Administration of Justice		838304915		838304915	3183073385
2015	Elections		67840188		67840188	231801655
	Total: a		951430806		951430806	3589292505
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		86960600		86960600	331127449
2030	Stamps and Registration		74917754		74917754	190713588
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		161878354		161878354	521841037
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13419256		13419256	51892599
2040	Taxes on Sales, Trade etc.		507499		507499	2180370
2041	Taxes on Vehicles		143788812		143788812	385757084
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		224599958		224599958	700519248

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		115982404
2012	President, Vice-President/Governor, Administrator of Union Territories		99622000	99622000		28486119
2013	Council of Ministers		53586000	53586000		13599644
2014	Administration of Justice		12240611000	12240611000		2950471900
2015	Elections		1516410000	1516410000		232287527
	Total: a		14422593000	14422593000		3340827594
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		331207826
2030	Stamps and Registration		959479000	959479000		169580497
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		500788323
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		54790999
2040	Taxes on Sales, Trade etc.		14900000	14900000		2056586
2041	Taxes on Vehicles		2478218000	2478218000		298060109
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3389764000	3389764000		633381093

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	119519804	119519804		173016186	173016186
	Total: iii	501835329	501835329		1313365487	1313365487
iv Other Fiscal Services						
2047	Other Fiscal Services	1392458	1392458		5387952	5387952
	Total: iv	1392458	1392458		5387952	5387952
	Total: b	665106141	665106141		1840594476	1840594476
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	17441250362	17441250362		70312846658	70312846658
	Total: c	17441250362	17441250362		70312846658	70312846658
d Administrative Services						
2051	Public Service Commission	88741259	88741259		161215646	161215646
2052	Secretariat - General Services	123060980	123060980		1136573807	1136573807
2053	District Administration	448444697	448444697		1447431076	1447431076
2054	Treasury and Accounts Administration	138842303	138842303		531563661	531563661
2055	Police	3857956380	3857956380		15541887247	15541887247
2056	Jails	155908878	155908878		527662902	527662902
2057	Supplies and Disposals					
2058	Stationery and Printing	26434350	26434350		97349108	97349108
2059	Public Works	102424004	102424004		346630062	346630062
2061	External Affairs					
2062	Vigilance	11045644	11045644		33779874	33779874

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	343300000	343300000		101662188	101662188
	Total: iii	6457051000	6457051000		1089950975	1089950975
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		5064362	5064362
	Total: iv	20400000	20400000		5064362	5064362
	Total: b	9319301000	9319301000		1595803660	1595803660
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		66676795614	66676795614
	Total: c	279219715000	279219715000		66676795614	66676795614
d Administrative Services						
2051	Public Service Commission	523082000	523082000		71559118	71559118
2052	Secretariat - General Services	4961839000	4961839000		404646749	404646749
2053	District Administration	5455342000	5455342000		1429957094	1429957094
2054	Treasury and Accounts Administration	2062585000	2062585000		520699710	520699710
2055	Police	60230699000	60230699000		15074486057	15074486057
2056	Jails	1980864000	1980864000		451502312	451502312
2057	Supplies and Disposals					
2058	Stationery and Printing	674927000	674927000		103498686	103498686
2059	Public Works	3708443000	3708443000		674418751	674418751
2061	External Affairs					
2062	Vigilance	129652000	129652000		30124409	30124409

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		478255648	478255648		1930128467	1930128467
Total: d		5431114143	5431114143		21754221850	21754221850
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18466126766	18466126766		63765472100	63765472100
2075 Miscellaneous General Services		708519	708519		981411	981411
Total: e		18466835285	18466835285		63766453511	63766453511
Total: A GENERAL SERVICES		42955736737	42955736737		161263409000	161263409000
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		30947265570	30947265570		91480614508	91480614508
2203 Technical Education		1126532389	1126532389		2859690862	2859690862
2204 Sports and Youth Services		53839855	53839855		491711525	491711525
2205 Art and Culture		48085146	48085146		199304341	199304341
Total: a		32175722960	32175722960		95031321236	95031321236
b Health and Family Welfare						
2210 Medical and Public Health		7147412015	7147412015		36191946998	36191946998
2211 Family Welfare		3442411689	3442411689		8600321264	8600321264
Total: b		10589823704	10589823704		44792268262	44792268262
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		43311033	43311033		988132791	988132791
2216 Housing		921973525	921973525		1013436387	1013436387
2217 Urban Development		11655710488	11655710488		32673450773	32673450773
Total: c		12620995046	12620995046		34675019951	34675019951
d Information and Broadcasting						
2220 Information and Publicity		135390648	135390648		504423286	504423286

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		2624037623	2624037623
	Total: d	86422635000	86422635000		21384930509	21384930509
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	168430456000	168430456000		58298019243	58298019243
2075	Miscellaneous General Services	80440804000	80440804000		1016752	1016752
	Total: e	248871260000	248871260000		58299035995	58299035995
	Total: A GENERAL SERVICES	638255504000	638255504000		151297393372	151297393372
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	258201527000	258201527000		91600413989	91600413989
2203	Technical Education	11408355000	11408355000		2064955177	2064955177
2204	Sports and Youth Services	2146729000	2146729000		652448241	652448241
2205	Art and Culture	1745358000	1745358000		164654788	164654788
	Total: a	273501969000	273501969000		94482472195	94482472195
b Health and Family Welfare						
2210	Medical and Public Health	75876305000	75876305000		21594461164	21594461164
2211	Family Welfare	28445642000	28445642000		6620480910	6620480910
	Total: b	104321947000	104321947000		28214942074	28214942074
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10453497000	10453497000		2174770086	2174770086
2216	Housing	24267707000	24267707000		1793552611	1793552611
2217	Urban Development	112774753000	112774753000		21453418025	21453418025
	Total: c	147495957000	147495957000		25421740722	25421740722
d Information and Broadcasting						
2220	Information and Publicity	1564707000	1564707000		431773422	431773422

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		135390648	135390648		504423286	504423286
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4328544300	4328544300		7794978796	7794978796
Total: e		4328544300	4328544300		7794978796	7794978796
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		654553674	654553674		2394028052	2394028052
Total: f		654553674	654553674		2394028052	2394028052
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4094421662	4094421662		11197154912	11197154912
2236 Nutrition		5852628800	5852628800		13095011506	13095011506
2245 Relief on account of Natural Calamities		7317433225	7317433225		14376705597	14376705597
Total: g		17264483687	17264483687		38668872015	38668872015
h Others						
2250 Other Social Services		11744445	11744445		47409625	47409625
2251 Secretariat - Social Services		39949598	39949598		140683547	140683547
Total: h		51694043	51694043		188093172	188093172
Total: B SOCIAL SERVICES		77821208062	77821208062		224049004770	224049004770
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		3508110960	3508110960		5490976638	5490976638
2402 Soil and Water Conservation		2096920	2096920		5840671	5840671
2403 Animal Husbandry		1616406058	1616406058		2663960833	2663960833

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		431773422	431773422
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		4373725815	4373725815
	Total: e	44690743000	44690743000		4373725815	4373725815
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		2178144019	2178144019
	Total: f	13160414000	13160414000		2178144019	2178144019
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		8735390687	8735390687
2236	Nutrition	36358003000	36358003000		10872898723	10872898723
2245	Relief on account of Natural Calamities	10338448000	10338448000		838644623	838644623
	Total: g	70809449000	70809449000		20446934033	20446934033
h Others						
2250	Other Social Services	219654000	219654000		53833333	53833333
2251	Secretariat - Social Services	887132000	887132000		154665430	154665430
	Total: h	1106786000	1106786000		208498763	208498763
Total: B	SOCIAL SERVICES	656651972000	656651972000		175758231043	175758231043
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		1282458985	1282458985
2402	Soil and Water Conservation	324118000	324118000		7020657	7020657
2403	Animal Husbandry	7047542000	7047542000		1879966266	1879966266

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		273538	273538		993652	993652
2405 Fisheries		243439920	243439920		734788644	734788644
2406 Forestry and Wild Life		413987947	413987947		1874612167	1874612167
2408 Food, Storage and Warehousing		42436370	42436370		176238054	176238054
2415 Agricultural Research and Education		1587211786	1587211786		3439923757	3439923757
2425 Co-operation		140727630	140727630		384168176	384168176
2435 Other Agricultural Programmes		3980283	3980283		14378068	14378068
Total: a		7558671412	7558671412		14785880660	14785880660
b Rural Development						
2501 Special Programmes for Rural Development		274644330	274644330		2224820740	2224820740
2505 Rural Employment		955373733	955373733		5549483712	5549483712
2506 Land Reforms						
2515 Other Rural Development Programmes		493965257	493965257		5971686389	5971686389
Total: b		1723983320	1723983320		13745990841	13745990841
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		73848185	73848185		236490719	236490719
Total: c		73848185	73848185		236490719	236490719
d Irrigation and Flood Control						
2700 Major Irrigation		178431153	178431153		728070367	728070367
2701 Medium Irrigation		227332903	227332903		656610657	656610657
2702 Minor Irrigation		500051738	500051738		1872481063	1872481063
2705 Command Area Development		1348000	1348000		24068000	24068000
2711 Flood Control and Drainage		32296440	32296440		53058685	53058685
Total: d		939460234	939460234		3334288772	3334288772
e Energy						
2801 Power		13345000	13345000		21348345000	21348345000

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		707677	707677
2405	Fisheries		3111136000	3111136000		445893341	445893341
2406	Forestry and Wild Life		7818432000	7818432000		1240333228	1240333228
2408	Food, Storage and Warehousing		606101000	606101000		7147810784	7147810784
2415	Agricultural Research and Education		6979768000	6979768000		3653420535	3653420535
2425	Co-operation		13189993000	13189993000		389615046	389615046
2435	Other Agricultural Programmes		101799000	101799000		15467802	15467802
	Total: a		77544026000	77544026000		16062694321	16062694321
b Rural Development							
2501	Special Programmes for Rural Development		6612607000	6612607000		1356685985	1356685985
2505	Rural Employment		8107765000	8107765000		1931472190	1931472190
2506	Land Reforms						
2515	Other Rural Development Programmes		38345184000	38345184000		17771625681	17771625681
	Total: b		53065556000	53065556000		21059783856	21059783856
c Special Areas Programmes							
2551	Hill Areas						
2575	Other Special Area Programmes		1016769000	1016769000		207424013	207424013
	Total: c		1016769000	1016769000		207424013	207424013
d Irrigation and Flood Control							
2700	Major Irrigation		3216182000	3216182000		704903467	704903467
2701	Medium Irrigation		2296574000	2296574000		673378848	673378848
2702	Minor Irrigation		6882372000	6882372000		1501433288	1501433288
2705	Command Area Development		187339000	187339000		28029359	28029359
2711	Flood Control and Drainage		699392000	699392000		30859453	30859453
	Total: d		13281859000	13281859000		2938604415	2938604415
e Energy							
2801	Power		85489956000	85489956000		12698250900	12698250900

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				2301400000	2301400000
2810	New and Renewable Energy	146700000	146700000		532566000	532566000
	Total: e	160045000	160045000		24182311000	24182311000
f Industry and Minerals						
2851	Village and Small Industries	2131897061	2131897061		4210261620	4210261620
2852	Industries	2293786125	2293786125		6595842073	6595842073
2853	Non-ferrous Mining and Metallurgical Industries	146633734	146633734		213100596	213100596
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4572316920	4572316920		11019204289	11019204289
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	200000000	200000000		200000000	200000000
3053	Civil Aviation				135000000	135000000
3054	Roads and Bridges	2517779928	2517779928		11521754925	11521754925
3055	Road Transport	4789207726	4789207726		5979904995	5979904995
3056	Inland Water Transport					
	Total: g	7506987654	7506987654		17836659920	17836659920
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				564700000	564700000
3435	Ecology and Environment	181584000	181584000		2234084000	2234084000

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	15536816900
f Industry and Minerals						
2851	Village and Small Industries		21395590000		21395590000	10433811035
2852	Industries		28019861000		28019861000	6368346658
2853	Non-ferrous Mining and Metallurgical Industries		1869128000		1869128000	88684012
2856	Petro-Chemical Industries					
2875	Other Industries		250000000		250000000	
	Total: f		51534579000		51534579000	16890841705
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	78350000
3054	Roads and Bridges		43639593000		43639593000	3685986958
3055	Road Transport		4797693000		4797693000	2855080697
3056	Inland Water Transport					
	Total: g		49620190000		49620190000	6714417655
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000		2559039000	254350000
3435	Ecology and Environment		10692325000		10692325000	2096800000

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		181584000	181584000		2798784000	2798784000
j General Economic Services						
3451 Secretariat -Economic Services		70972114	70972114		263568672	263568672
3452 Tourism		18250000	18250000		178668788	178668788
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		34627013	34627013		98983754	98983754
3455 Meteorology						
3456 Civil Supplies		772756825	772756825		1289441358	1289441358
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		582367478	582367478		777852470	777852470
Total: j		1478973430	1478973430		2608515042	2608515042
Total: C ECONOMIC SERVICES		24195870155	24195870155		90548125243	90548125243
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		96578575	96578575		104098575	104098575
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		96578575	96578575		104098575	104098575
Total: Expenditure Heads (REVENUE ACCOUNT)		145069393529	145069393529		475964637588	475964637588

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		13251364000	13251364000		2351150000	2351150000
j General Economic Services							
3451	Secretariat -Economic Services		1912502000	1912502000		280521750	280521750
3452	Tourism		821815000	821815000		200774818	200774818
3453	Foreign Trade and Export Promotion						
3454	Census Surveys and Statistics		354576000	354576000		318395469	318395469
3455	Meteorology						
3456	Civil Supplies		10546862000	10546862000		6156902495	6156902495
3465	General Financial and Trading Institutions						
3475	Other General Economic Services		2601792000	2601792000		306081985	306081985
	Total: j		16237547000	16237547000		7262676517	7262676517
Total: C ECONOMIC SERVICES			367942932000	367942932000		89024409382	89024409382
D GRANTS-IN-AID AND CONTRIBUTIONS							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000	4757519000		101355382	101355382
3606	Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS			4757519000	4757519000		101355382	101355382
Total: Expenditure Heads (REVENUE ACCOUNT)			1667607927000	1667607927000		416181389179	416181389179

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Month of Account : 07/2021

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000000

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		207385600	207385600		619095280	619095280
4058 Capital Outlay on Stationery and Printing		1594800	1594800		1594800	1594800
4059 Capital Outlay on Public Works		143365633	143365633		305180135	305180135
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		352346033	352346033		926196215	926196215
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		647058793	647058793		868337657	868337657
Total: a		647058793	647058793		868337657	868337657
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1079958000	1079958000		3512696000	3512696000
4211 Capital Outlay on Family Welfare		20000000	20000000		36453000	36453000
Total: b		1099958000	1099958000		3549149000	3549149000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		17053074000	17053074000		23391620000	23391620000
4216 Capital Outlay on Housing		117822625	117822625		1520239862	1520239862

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		168165190	168165190
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		143016458	143016458
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		311615648	311615648
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		723755142	723755142
Total: a		11523497000	11523497000		723755142	723755142
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		9881006557	9881006557
4216 Capital Outlay on Housing		8699939000	8699939000		79259032	79259032

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		99262101	99262101		1112494722	1112494722
Total: c		17270158726	17270158726		26024354584	26024354584
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		122082271	122082271		165229138	165229138
Total: e		122082271	122082271		165229138	165229138
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		557961	557961		3263830	3263830
4236 Capital Outlay on Nutrition		7300000	7300000		36700000	36700000
Total: f		7857961	7857961		39963830	39963830
g Others						
4250 Capital Outlay on Other Social Services		74473241	74473241		383295650	383295650
Total: g		74473241	74473241		383295650	383295650
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		19221588992	19221588992		31030329859	31030329859
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		509193484	509193484
Total: c		52718139000	52718139000		10469459073	10469459073
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		49027359	49027359
Total: e		3566699000	3566699000		49027359	49027359
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		25065652	25065652
4236 Capital Outlay on Nutrition		410560000	410560000		34982000	34982000
Total: f		787436000	787436000		60047652	60047652
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		326021590	326021590
Total: g		4761134000	4761134000		326021590	326021590
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		11628310816	11628310816
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		151994491	151994491		151994491	151994491
4402 Capital Outlay on Soil and Water Conservation		395583	395583		1473247	1473247
4403 Capital Outlay on Animal Husbandry		750766	750766		6378193	6378193
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		492350713	492350713		1339733212	1339733212
4408 Capital Outlay on Food, Storage and Warehousing		34671000	34671000		34671000	34671000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-198305	-198305
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		680162553	680162553		1534051838	1534051838
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		320452508	320452508		607629453	607629453
Total: b		320452508	320452508		607629453	607629453
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		14418813	14418813		14418813	14418813
Total: c		14418813	14418813		14418813	14418813
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		735229000	735229000		292296	292296
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		1922239	1922239
4403 Capital Outlay on Animal Husbandry		163562000	163562000		24173949	24173949
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		1190039399	1190039399
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000			
Total: a		9978291000	9978291000		1216422883	1216422883
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		36339474	36339474
Total: b		13057500000	13057500000		36339474	36339474
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		24713766	24713766
Total: c		100000000	100000000		24713766	24713766
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		2852269570	2852269570		7230637758	7230637758
4701 Capital Outlay on Medium Irrigation		1117380662	1117380662		3058563420	3058563420
4702 Capital Outlay on Minor Irrigation		584372149	584372149		1431111547	1431111547
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		55700870	55700870		121828410	121828410
Total: d		4609723251	4609723251		11842141135	11842141135
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		570258000	570258000		6917555000	6917555000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e		570258000	570258000		7042555000	7042555000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-20000	-20000		3230000	3230000
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		30418274000	30418274000		4940890466	4940890466
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		5535244833	5535244833
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		722959883	722959883
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		76069984	76069984
Total: d		88087697000	88087697000		11275165166	11275165166
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		3040214000	3040214000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000			
Total: e		36561417000	36561417000		3040214000	3040214000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		11558195	11558195
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries					27000000	27000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		-20000	-20000		30230000	30230000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		57661873	57661873		57686873	57686873
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		7500000	7500000		92800000	92800000
5054 Capital Outlay on Roads and Bridges		4860639473	4860639473		11593266433	11593266433
5055 Capital Outlay on Road Transport					1038156000	1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4925801346	4925801346		12781909306	12781909306
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE	
	Plan	Non-Plan	Total	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		2407552000	2407552000	5646502000	5646502000
5453 Capital Outlay On Foreign Trade and Export Promotion					
5465 Investments in General Financial and Trading Institutions					
5466 Investment in International Financial Institutions					
5475 Capital Outlay on Other General Economic Services					
Total: j		2407552000	2407552000	5646502000	5646502000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		13528348471	13528348471	39499437545	39499437545
Total: Capital Expenditure Outside Revenue Account		33102283496	33102283496	71455963619	71455963619
Total CE + RE		178171677025	178171677025	547420601207	547420601207

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		1882800000	1882800000
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		1882800000	1882800000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		25783432056	25783432056
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		37723358520	37723358520
Total CE + RE		1975764765000	1975764765000		453904747699	453904747699

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	30940392401	76038531300		14044425052	14044425052
6004 Loans and Advances from the Central Government	61909493000	61909493000		1134823135	1134823135
Total E PUBLIC DEBT	92849885401	137948024300		15179248187	15179248187
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		5000000			
6217 Loans for Urban Development					
Total iii		5000000			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		46938738916	46938738916		235198738000	235198738000
6004 Loans and Advances from the Central Government		2442554808	2442554808		8101529000	8101529000
Total E PUBLIC DEBT		49381293724	49381293724		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						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21353101	58603175		169286000	169286000
Total v	21353101	58603175		169286000	169286000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	25653	73350			
6245 Loans for Relief on account of Natural Calamities	97677	557816			
Total vi	123330	631166			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	21476431	64234341		169286000	169286000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	8502			
6402 Loans for Soil and Water Conservation		15639			
6403 Loans for Animal Husbandry	3534	4734			
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	2464839	2490231			
6435 Loans for other Agricultural Programmes					
Total i	2471103	2519106			

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		336393000	336393000		6765115000	6765115000
Total v		336393000	336393000		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		1083674000	1083674000		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	6078917	9900334		252683228	252683228
6810 Loans for New and Renewable Energy					
Total v	6078917	9900334		252683228	252683228
vi Industry and Minerals					
6851 Loans for Village and Small Industries	966684	971544			
6853 Loans for Non-Ferous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi	966684	971544			
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		252683228	252683228		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		252683228	252683228		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	9516704	13390984		252683228	252683228
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	24232138	81355295		5848000	5848000
Total i	24232138	81355295		5848000	5848000
Total d	24232138	81355295		5848000	5848000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	35065231	125611848			
Total i	35065231	125611848			
Total e	35065231	125611848			
Total F LOANS AND ADVANCES	90290504	284592468		427817228	427817228
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		252683228	252683228		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		13567000	13567000		90421000	90421000
Total i		13567000	13567000		90421000	90421000
Total d		13567000	13567000		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		1349924228	1349924228		14260279000	14260279000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	92940175905	138232616768		15607065415	15607065415
Total CONSOLIDATED FUND	199111137792	586724873939		193778742440	193778742440

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	50731217952	50731217952		257560547000	257560547000	
Total	CONSOLIDATED FUND	598151819159	598151819159		2233325312000	2233325312000	

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2700 Major Irrigation							
4701 Capital Outlay on Medium Irrigation							
2043 Collection Charges under State Goods and Services Tax							
2403 Animal Husbandry						7956537	7956537
3454 Census Surveys and Statistics						2480980	2480980
2701 Medium Irrigation						2976858	2976858
Total PART II CONTIGENCY FUND						13414375	13414375

Heads of Account	Plan	PROGRESSIVE	Total	NET RECEIPTS PLUS/MINUS	
		Non-Plan		Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		632510	632510		-632510
4701 Capital Outlay on Medium Irrigation		46472993	46472993		-46472993
2043 Collection Charges under State Goods and Services Tax		19732644	19732644		-19732644
2403 Animal Husbandry		10543409	10543409	-7956537	-10543409
3454 Census Surveys and Statistics		2480980	2480980	-2480980	-2480980
2701 Medium Irrigation		2976858	2976858	-2976858	-2976858
Total PART II CONTIGENCY FUND		82839394	82839394	-13414375	-82839394

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	960755200	3905734854	1927209444	6668447758	-966454244	-2762712904
Total b	960755200	3905734854	1927209444	6668447758	-966454244	-2762712904
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45700181	183928949	139949775	407919555	-94249594	-223990606
Total c	45700181	183928949	139949775	407919555	-94249594	-223990606
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1006455381	4089663803	2067159219	7076367313	-1060703838	-2986703510
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	7059768283	7059768283			7059768283	7059768283
Total a	7059768283	7059768283			7059768283	7059768283
b Reserve Funds not bearing Interest						
8222 Sinking Funds		1073147200		1073147200		
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1043332				1043332
8235 General and Other Reserve Funds	72479300	320283552	4790275	6909696	67689025	313373856
Total b	72479300	1394474084	4790275	1080056896	67689025	314417188
Total J RESERVE FUND	7132247583	8454242367	4790275	1080056896	7127457308	7374185471
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1742227489	7461433357	3239282066	9344311468	-1497054577	-1882878111

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	1702587077	7145360872	1741716796	7383020110	-39129719	-237659238
Total a	3444814566	14606794229	4980998862	16727331578	-1536184296	-2120537349
b Deposits not bearing Interest						
8443 Civil Deposits	6183616526	24365552687	4660580393	20480260183	1523036133	3885292504
8448 Deposits of Local Funds	41032153635	149325227231	40871481845	153725030387	160671790	-4399803156
8449 Other Deposits	5671849	25078738		20940	5671849	25057798
Total b	47221442010	173715858656	45532062238	174205311510	1689379772	-489452854
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	50666256576	188322652885	50513061100	190932643088	153195476	-2609990203
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	30933969832	106341169648	30390509845	106440069656	543459987	-98900008
Total b	30933969832	106341169648	30390509845	106440069656	543459987	-98900008
c Other Accounts						
8670 Cheques and Bills	119180224230	346800311139	123260189890	352812827339	-4079965660	-6012516200
8671 Departmental Balances	232482	9491280	2807773	13146247	-2575291	-3654967
8672 Permanent Cash Imprest				20200		-20200
8673 Cash Balance Investment Account	196786611705	721341951216	204212862913	695889242552	-7426251208	25452708664
8674 Security Deposits made by Government		1494371	169383153	362879409	-169383153	-361385038
8675 Deposits with Reserve Bank	161560673926	525801183925	161560673926	525801183925		
Total c	477527742343	1593954431931	489205917655	1574879299672	-11678175312	19075132259
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	508461712175	1700295601579	519596427500	1681319369328	-11134715325	18976232251
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18353773831	51244108159	18834764524	58720246260	-480990693	-7476138101
Total a	18353773831	51244108159	18834764524	58720246260	-480990693	-7476138101
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account		-2627	5934672	1540785	-5934672	-1543412
Total b		-2627	5934672	1540785	-5934672	-1543412
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	18353773831	51244105532	18840699196	58721787045	-486925365	-7477681513
Total PART III PUBLIC ACCOUNT	585620445546	1952406266166	591022137290	1939130223670	-5401691744	13276042496
Grand Total	784731583338	2539131140105	784814294105	2537364882223	-82710767	1766257882

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

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

(₹ in lakhs)

(a) OPENING BALANCE	3,819.36
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DETAILS OF OPENING 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 OB	3,819.36

(b) RECEIPTS OF THE MONTH	78,47,315.83
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(c) TOTAL (a) + (b)	78,51,135.20
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(d) DISBURSEMENTS OF THE MONTH	78,48,142.94
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(e) CLOSING BALANCE (c) - (d)	2,992.26
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	2,992.26
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	2,992.26

2. The details of Debit balance of ₹827.11 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of July, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	827.11
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	827.11

Principal Accountant General (A & E), Gujarat
