

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

GUJARAT

CIVIL ACCOUNTS

OF

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

JUNE 2022

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JUNE 2022

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
418.98	Opening Cash Balance as on 01st June, 2022	
12,986.16	(a) Tax Revenue	
1,144.63	(b) Non Tax Revenue	
3,990.59	(c) Grants in aid and Contributions	
18,121.38	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,111.76
	(B) Social Services	4,971.59
	(C) Economic Services	4,743.49
	(D) Grants in aid and Contributions	61.99
	TOTAL REVENUE EXPENDITURE	14,888.83
	Capital Expenditure	
	(A) General Services	69.70
	(B) Social Services	903.04
	(C) Economic Services	2,298.13
	TOTAL CAPITAL EXPENDITURE	3,270.87
4,040.91	E Public Debt	1,990.45
21.50	F Loans and Advances	33.81
22,183.79	TOTAL PART I CONSOLIDATED FUND	20,183.96
0.00	TOTAL PART II Contingency Fund	2.89
95.75	I SmallSavings, Provident Fund etc	149.88
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1,300.02	(b) Reserve Funds not bearing Interest	1,314.86
	K Deposits and Advances	
429.20	(a) Deposits bearing Interest	511.61
2,815.10	(b) Deposits not bearing Interest	3,663.44
0.00	(c) Civil Advances	0.00
47,190.64	(L) Suspense and Miscellaneous	48,145.89
1,842.83	(M) Remittances	1,772.75
53,673.54	TOTAL PART III PUBLIC ACCOUNT	55,558.43
	CLOSING CASH BALANCE	531.03
76,276.31		76,276.31

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JUNE, 2022

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to June, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	34,658.18	23.37	18.17
	(b) Non Tax Revenue	17,761.67	3,143.10	17.70	14.71
	(c) Grants in aid and Contributions	15,982.67	7,552.66	47.26	44.50
	TOTAL	1,82,045.46	45,353.94	24.91	20.38
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	35.46	14.18	7.77
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	-1,673.51	-5.78	4.16
	(d) Other Liabilities	7,137.20	-2,750.26	-38.53	36.34
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	40,965.63	18.76	18.60
4	Interest payment (M.H.2049)	27,120.14	5,281.76	19.48	20.40
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	34,349.57	18.97	19.84
	(b) Capital Expenditure	35,898.46	6,477.91	18.05	12.45
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	40,827.48	18.82	18.69
7	Loans and Advances disbursed	1,470.11	138.15	9.40	6.47
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	11,004.37	1,094.03	94.54
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	4,423.77	-12.25	8.98
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	9,705.53	-107.93	-51.87

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	18,121.38	45,353.94
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	14,888.83	34,349.57
TOTAL-Capital Expenditure outside the Revenue Account	3,270.87	6,477.91
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	2,038.15	-1,776.20
NET-PART-I-CONSOLIDATED FUND	1,999.83	2,750.26
NET-PART-II-CONTIGENCY FUND	-2.89	-10.27
NET-PART-III-PUBLIC ACCOUNT	-1,884.89	-2,480.26
TOTAL TRANSACTIONS	112.05	259.73
OPENING BALANCE	418.98	271.30
CLOSING BALANCE	531.03	531.03

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)	6661599999	19984799999	93261900000	16027200000
0006 State Goods and Services Tax (SGST)	45694317923	128187510258	576920000000	86474401050
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	52355917922	148172310257	670181900000	102501601050
b Taxes on Income and Expenditure				
0020 Corporation Tax	4434300000	13302900000	88685100000	10102500000
0021 Taxes on Income other than Corporation Tax	4282600000	12847800000	85651100000	10266000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	213160003	626744193	3220000000	623098405
Total: b	8930060003	26777444193	177556200000	20991598405
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2918889534	9467096329	24700015000	6208964987
0030 Stamps and Registration Fees	10349726662	32148627788	128950000000	20930078561
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	385367595	1128201503	3895000000	-39709722
Total: c	13653983791	42743925620	157541815000	27099333826

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	879600000	2638800000	12314600000	2997300000
0038 Union Excise Duties	274000000	822000000	3835900000	1451400000
0039 State Excise	123028667	381524848	1490000000	337828819
0040 Taxes on Sales,Trade etc.	32141852417	88388250167	326120000000	58774773141
0041 Taxes on Vehicles	3372239591	11771500211	47120000000	8071768648
0042 Taxes on Goods and Passengers	3635678	8255715	1320000000	1915438
0043 Taxes and Duties on Electricity	17771144437	22895732522	91530000000	21598132281
0044 Service Tax	20400000	61200000	285200000	30600757
0045 Other Taxes and Duties on Commodities and Services	335766213	1920890280	5715600000	1167033803
Total: d	54921667003	128888153743	489731300000	94430752887
Total A TAX REVENUE	129861628719	346581833813	1495011215000	245023286168
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	55825	182699	800000	97095
Total: a	55825	182699	800000	97095
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1079110065	3315140823	23875750000	669230619
0050 Dividends and Profits	469650	2471050	1465100000	137409070
Total: b	1079579715	3317611873	25340850000	806639689
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	5829	112529	73450000	7850356

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	411640169	959441540	7430975000	1426845743
0056 Jails	7151126	25006927	113100000	25144480
0057 Supplies and Disposals				
0058 Stationery and Printing	23042542	126532627	353100000	59105575
0059 Public Works	72627509	236853817	857450000	88158335
0070 Other Administrative Services	104073159	499679335	2562550000	118218503
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	24979048	86179861	751750000	85928508
0075 Miscellaneous General Services	92750450	101292229	842450000	13430561
Total: i	736269832	2035098865	12984825000	1824682061
ii Social Services				
0202 Education, Sports, Art and Culture	125484356	319536017	15998600000	3809438716
0210 Medical and Public Health	92100636	1321863114	11159400000	326660400
0211 Family Welfare	925735	2760936	170450000	732450
0215 Water Supply and Sanitation	286496	2149372	2144100000	1068020
0216 Housing	202642343	230854829	1349350000	30456725
0217 Urban Development	18038160	107515073	7271700000	53529648
0220 Information and Publicity	773248	968999	14150000	284139
0230 Labour and Employment	695042723	2286552213	9190900000	1476602259
0235 Social Security and Welfare	9304147	14701552	67750000	43578616
0250 Other Social Services	151440421	388721940	3082300000	34627705
Total: ii	1296038265	4675624045	50448700000	5776978678
iii Economic Services				
0401 Crop Husbandry	55044790	105379852	2482450000	28585350

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	13164666	305627872	1019350000	319124049
0404 Dairy Development	1053087	1063109	52650000	15979614
0405 Fisheries	6014545	19795702	185750000	19288428
0406 Forestry and Wild Life	31439831	62856329	714850000	65950893
0407 Plantations				
0408 Food Storage and Warehousing	49253210	55018278	269500000	14480738
0415 Agricultural Research and Education				
0425 Co-operation	42041087	80663636	1948750000	68043539
0435 Other Agricultural Programmes	40370605	53841900	68300000	256967
0506 Land Reforms	4500	8231	200000	1125
0515 Other Rural Development Programmes	26426673	363563164	2963600000	60354846
0551 Hill Areas				
0575 Other Special Areas Programmes	1979042	3671779	444750000	4487485
0700 Major Irrigation	1056288285	3355021788	12342200000	3012888675
0701 Medium Irrigation	485661944	1244431603	6339400000	1407155418
0702 Minor Irrigation	11133663	29630499	930850000	162106302
0801 Power		100000	140100000	120338019
0802 Petroleum			7150000	1000
0810 Non-Conventional Sources of Energy			382200000	
0851 Village and Small Industries	30898807	168336795	564700000	1425828
0852 Industries	6425461	21897890	2722650000	14892671
0853 Non-Ferrous Mining and Metallurgical Industries	5175958683	11855854765	29331600000	7690273112
0875 Other Industries			224100000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1067073917	3325606656	21382825000	3016856419
1052 Shipping				
1054 Roads and Bridges	146863054	222547048	881300000	96286036
1055 Road Transport			1450000	
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	50005000	50033000	1616900000	10000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	24501	53467	25600000	20849
1475 Other General Economic Services	37230594	77370074	1193500000	179673242
Total: iii	8334355945	21402451487	88841425000	16298560655
Total: c	10366664042	28113174397	152274950000	23900221394
Total B NON-TAX REVENUE	11446299582	31430968969	177616600000	24706958178
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	39905900000	75526558416	159826681000	72591050938
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	39905900000	75526558416	159826681000	72591050938
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	181213828301	453539361198	1832454496000	342321295284

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		40210544	40210544	113150299	113150299
2012	President, Vice-President/Governor, Administrator of Union Territories		9506834	9506834	22997698	22997698
2013	Council of Ministers		4870039	4870039	13604282	13604282
2014	Administration of Justice		1023051002	1023051002	2734590892	2734590892
2015	Elections		98843797	98843797	204922376	204922376
	Total: a		1176482216	1176482216	3089265547	3089265547
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		100164252	100164252	259323996	259323996
2030	Stamps and Registration		64670563	64670563	139359212	139359212
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		164834815	164834815	398683208	398683208
iii Collection of Taxes on Commodities and Services						
2039	State Excise		16083128	16083128	41506903	41506903
2040	Taxes on Sales, Trade etc.		752169	752169	2190306	2190306
2041	Taxes on Vehicles		243520869	243520869	488834805	488834805
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		197766637	197766637	527122068	527122068

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		483831000	483831000		93956285
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		25071403
2013	Council of Ministers		59851000	59851000		10104074
2014	Administration of Justice		12503978000	12503978000		2344768470
2015	Elections		5857926000	5857926000		163961467
	Total: a		19007560000	19007560000		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		1760388000	1760388000		244166849
2030	Stamps and Registration		977802000	977802000		115795834
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		359962683
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		38473343
2040	Taxes on Sales, Trade etc.		13896000	13896000		1672871
2041	Taxes on Vehicles		3089322000	3089322000		241968272
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		475919290

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	19101589	19101589		96165832	96165832
	Total: iii	477224392	477224392		1155819914	1155819914
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	642059207	642059207		1554503122	1554503122
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21094382200	21094382200		52817620148	52817620148
	Total: c	21094382200	21094382200		52817620148	52817620148
d Administrative Services						
2051	Public Service Commission	14505249	14505249		106407434	106407434
2052	Secretariat - General Services	125366383	125366383		834764506	834764506
2053	District Administration	399335294	399335294		1105344054	1105344054
2054	Treasury and Accounts Administration	148025419	148025419		389886589	389886589
2055	Police	4438672147	4438672147		12387793034	12387793034
2056	Jails	147100312	147100312		419032939	419032939
2057	Supplies and Disposals					
2058	Stationery and Printing	29877968	29877968		83445327	83445327
2059	Public Works	68713888	68713888		174960217	174960217
2061	External Affairs					
2062	Vigilance	9488642	9488642		27437635	27437635

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	461648000	461648000		53496382	53496382
	Total: iii	7363383000	7363383000		811530158	811530158
iv Other Fiscal Services						
2047	Other Fiscal Services				3995494	3995494
	Total: iv				3995494	3995494
	Total: b	10101573000	10101573000		1175488335	1175488335
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		52871596296	52871596296
	Total: c	322201380000	322201380000		52871596296	52871596296
d Administrative Services						
2051	Public Service Commission	491108000	491108000		72474387	72474387
2052	Secretariat - General Services	5269786000	5269786000		1013512827	1013512827
2053	District Administration	6226177000	6226177000		998986379	998986379
2054	Treasury and Accounts Administration	2079452000	2079452000		392721358	392721358
2055	Police	61062738000	61062738000		11683930867	11683930867
2056	Jails	1904790000	1904790000		371754024	371754024
2057	Supplies and Disposals					
2058	Stationery and Printing	623969000	623969000		70914758	70914758
2059	Public Works	3554744000	3554744000		244206058	244206058
2061	External Affairs					
2062	Vigilance	131760000	131760000		22734230	22734230

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		484460846	484460846		1451010368	1451010368
Total: d		5865546148	5865546148		16980082103	16980082103
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		22316926473	22316926473		54244503194	54244503194
2075 Miscellaneous General Services		22163768	22163768		22254502	22254502
Total: e		22339090241	22339090241		54266757696	54266757696
Total: A GENERAL SERVICES		51117560012	51117560012		128708228616	128708228616
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		19360269530	19360269530		66610768180	66610768180
2203 Technical Education		802908646	802908646		2089264298	2089264298
2204 Sports and Youth Services		72044494	72044494		680536416	680536416
2205 Art and Culture		66277758	66277758		181308234	181308234
Total: a		20301500428	20301500428		69561877128	69561877128
b Health and Family Welfare						
2210 Medical and Public Health		9663810194	9663810194		17236161054	17236161054
2211 Family Welfare		4366297669	4366297669		4913696019	4913696019
Total: b		14030107863	14030107863		22149857073	22149857073
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		995827249	995827249		1802507064	1802507064
2216 Housing		1590115513	1590115513		4479883140	4479883140
2217 Urban Development		5413308729	5413308729		25714400622	25714400622
Total: c		7999251491	7999251491		31996790826	31996790826
d Information and Broadcasting						
2220 Information and Publicity		156141081	156141081		275999048	275999048

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	7253307000	7253307000		1451872819	1451872819
	Total: d	88597831000	88597831000		16323107707	16323107707
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		45299345334	45299345334
2075	Miscellaneous General Services	105919374000	105919374000		272892	272892
	Total: e	281823989000	281823989000		45299618226	45299618226
Total: A	GENERAL SERVICES	721732333000	721732333000		118307672263	118307672263
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		60533348938	60533348938
2203	Technical Education	12960832000	12960832000		1733158473	1733158473
2204	Sports and Youth Services	3379795000	3379795000		437871670	437871670
2205	Art and Culture	1410629000	1410629000		151219195	151219195
	Total: a	290639527000	290639527000		62855598276	62855598276
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		29044534983	29044534983
2211	Family Welfare	30143934000	30143934000		5157909575	5157909575
	Total: b	104595966000	104595966000		34202444558	34202444558
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		944821758	944821758
2216	Housing	21294668000	21294668000		91462862	91462862
2217	Urban Development	117579498000	117579498000		21017740285	21017740285
	Total: c	148655476000	148655476000		22054024905	22054024905
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		369032638	369032638

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		156141081	156141081		275999048	275999048
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1673870260	1673870260		4106463935	4106463935
Total: e		1673870260	1673870260		4106463935	4106463935
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1338074146	1338074146		2530152443	2530152443
Total: f		1338074146	1338074146		2530152443	2530152443
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2293748835	2293748835		8612571704	8612571704
2236 Nutrition		1736337538	1736337538		4786395966	4786395966
2245 Relief on account of Natural Calamities		130128786	130128786		271334336	271334336
Total: g		4160215159	4160215159		13670302006	13670302006
h Others						
2250 Other Social Services		13210718	13210718		38419678	38419678
2251 Secretariat - Social Services		43552068	43552068		119949262	119949262
Total: h		56762786	56762786		158368940	158368940
Total: B SOCIAL SERVICES		49715923214	49715923214		144449811399	144449811399
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1417232088	1417232088		1602041944	1602041944
2402 Soil and Water Conservation		1645210	1645210		4380982	4380982
2403 Animal Husbandry		1116139270	1116139270		1639499221	1639499221

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1738407000	1738407000		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	52056164000	52056164000		3466434496	3466434496
	Total: e	52056164000	52056164000		3466434496	3466434496
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		1739474378	1739474378
	Total: f	14978965000	14978965000		1739474378	1739474378
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		7102733250	7102733250
2236	Nutrition	48962120000	48962120000		7242382706	7242382706
2245	Relief on account of Natural Calamities	7689669000	7689669000		7059272372	7059272372
	Total: g	83442389000	83442389000		21404388328	21404388328
h Others						
2250	Other Social Services	238220000	238220000		35665180	35665180
2251	Secretariat - Social Services	901345000	901345000		100733949	100733949
	Total: h	1139565000	1139565000		136399129	136399129
Total: B	SOCIAL SERVICES	697246459000	697246459000		146227796708	146227796708
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		1982865678	1982865678
2402	Soil and Water Conservation	222049000	222049000		3743751	3743751
2403	Animal Husbandry	13564411000	13564411000		1047554775	1047554775

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		303144	303144		1035455	1035455
2405 Fisheries		112232701	112232701		674223233	674223233
2406 Forestry and Wild Life		767021665	767021665		1374428092	1374428092
2408 Food, Storage and Warehousing		43399463	43399463		117607441	117607441
2415 Agricultural Research and Education		135820	135820		1892580820	1892580820
2425 Co-operation		88786934	88786934		267997888	267997888
2435 Other Agricultural Programmes		4531434	4531434		11963585	11963585
Total: a		3551427729	3551427729		7585758661	7585758661
b Rural Development						
2501 Special Programmes for Rural Development		142075682	142075682		703052007	703052007
2505 Rural Employment		4693578636	4693578636		6602974460	6602974460
2506 Land Reforms						
2515 Other Rural Development Programmes		5260205354	5260205354		5301195170	5301195170
Total: b		10095859672	10095859672		12607221637	12607221637
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		49308993	49308993		117609345	117609345
Total: c		49308993	49308993		117609345	117609345
d Irrigation and Flood Control						
2700 Major Irrigation		243322613	243322613		544496210	544496210
2701 Medium Irrigation		107527743	107527743		452482590	452482590
2702 Minor Irrigation		275298537	275298537		1262872135	1262872135
2705 Command Area Development		19000000	19000000		19000000	19000000
2711 Flood Control and Drainage		14054715	14054715		16075116	16075116
Total: d		659203608	659203608		2294926051	2294926051
e Energy						
2801 Power		23300461000	23300461000		23350461000	23350461000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	610578000	610578000		720114	720114
2405	Fisheries	4146165000	4146165000		491348724	491348724
2406	Forestry and Wild Life	7672020000	7672020000		1460624220	1460624220
2408	Food, Storage and Warehousing	998901000	998901000		133801684	133801684
2415	Agricultural Research and Education	7570650000	7570650000		1852711971	1852711971
2425	Co-operation	18984602000	18984602000		243440546	243440546
2435	Other Agricultural Programmes	79893000	79893000		10397785	10397785
	Total: a	80109541000	80109541000		7227209248	7227209248
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		1950176410	1950176410
2505	Rural Employment	14490729000	14490729000		4594109979	4594109979
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		5477721132	5477721132
	Total: b	58913706000	58913706000		12022007521	12022007521
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		162642534	162642534
	Total: c	1047418000	1047418000		162642534	162642534
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		549639214	549639214
2701	Medium Irrigation	2247548000	2247548000		429277754	429277754
2702	Minor Irrigation	6934731000	6934731000		1372429325	1372429325
2705	Command Area Development	161000000	161000000		22720000	22720000
2711	Flood Control and Drainage	640056000	640056000		20762245	20762245
	Total: d	13278999000	13278999000		2394828538	2394828538
e Energy						
2801	Power	93640348000	93640348000		21335000000	21335000000

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				168425000	168425000
	Total: e		25601861000		25820286000	25820286000
f Industry and Minerals						
2851	Village and Small Industries		2256942049		3824208433	3824208433
2852	Industries		2067886024		3789172336	3789172336
2853	Non-ferrous Mining and Metallurgical Industries		63879722		113667378	113667378
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		4388707795		7727048147	7727048147
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation				134313000	134313000
3054	Roads and Bridges		1958692196		9263752195	9263752195
3055	Road Transport		1091754		1190741156	1190741156
3056	Inland Water Transport					
	Total: g		1959783950		10588806351	10588806351
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				907700000	907700000
3435	Ecology and Environment				251650000	251650000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4162000000	4162000000	2301400000	2301400000
2810	New and Renewable Energy		1124001000	1124001000	385866000	385866000
	Total: e		98926349000	98926349000	24022266000	24022266000
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000	2078364559	2078364559
2852	Industries		32568166000	32568166000	4302055948	4302055948
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000	66466862	66466862
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000	6446887369	6446887369
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000		
3053	Civil Aviation		537250000	537250000	135000000	135000000
3054	Roads and Bridges		40112885000	40112885000	9003974997	9003974997
3055	Road Transport		4780671000	4780671000	1190697269	1190697269
3056	Inland Water Transport					
	Total: g		46124732000	46124732000	10329672266	10329672266
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000	564700000	564700000
3435	Ecology and Environment		11912605000	11912605000	2052500000	2052500000

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					1159350000	1159350000
j General Economic Services						
3451 Secretariat -Economic Services		81564183	81564183		233715136	233715136
3452 Tourism		211562926	211562926		211901398	211901398
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		18655714	18655714		73984100	73984100
3455 Meteorology						
3456 Civil Supplies		728412749	728412749		780709527	780709527
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		88520996	88520996		239145550	239145550
Total: j		1128716568	1128716568		1539455711	1539455711
Total: C ECONOMIC SERVICES		47434869315	47434869315		69440461903	69440461903
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		619925217	619925217		897148981	897148981
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		619925217	619925217		897148981	897148981
Total: Expenditure Heads (REVENUE ACCOUNT)		148888277758	148888277758		343495650899	343495650899

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		15444305000	15444305000		2617200000	2617200000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		192596558	192596558
3452	Tourism	949467000	949467000		160418788	160418788
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		64356741	64356741
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		516684533	516684533
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		195484992	195484992
Total: j		18381566000	18381566000		1129541612	1129541612
Total: C ECONOMIC SERVICES		385939012000	385939012000		66352255088	66352255088
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		7520000	7520000
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		7520000	7520000
Total: Expenditure Heads (REVENUE ACCOUNT)		1810364923000	1810364923000		330895244059	330895244059

BK4525G

Month of Account : 06/2022

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		582861326	582861326		716445399	716445399
4058 Capital Outlay on Stationery and Printing		6992000	6992000		6992000	6992000
4059 Capital Outlay on Public Works		107100712	107100712		153944823	153944823
4070 Capital Outlay on Other Administrative Services		71416	71416		153374	153374
4075 Capital Outlay on Miscellaneous General Services					351000	351000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		697025454	697025454		877886596	877886596
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		2106413405	2106413405		2400064567	2400064567
Total: a		2106413405	2106413405		2400064567	2400064567
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		123540000	123540000		1905595000	1905595000
4211 Capital Outlay on Family Welfare						
Total: b		123540000	123540000		1905595000	1905595000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		6000000000	6000000000		18413986000	18413986000
4216 Capital Outlay on Housing		221542352	221542352		1266364757	1266364757

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		5595281000	5595281000		411709680	411709680
4058 Capital Outlay on Stationery and Printing		37518000	37518000			
4059 Capital Outlay on Public Works		7250728000	7250728000		161814502	161814502
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		326000	326000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		573850182	573850182
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		221278864	221278864
Total: a		14726071000	14726071000		221278864	221278864
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		2432738000	2432738000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		16453000	16453000
Total: b		17472346000	17472346000		2449191000	2449191000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		6338546000	6338546000
4216 Capital Outlay on Housing		11191099000	11191099000		1402417237	1402417237

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		131097077	131097077		1495380148	1495380148
Total: c		6352639429	6352639429		21175730905	21175730905
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		80220963	80220963		133855651	133855651
Total: e		80220963	80220963		133855651	133855651
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		17437184	17437184		18445336	18445336
4236 Capital Outlay on Nutrition						
Total: f		17437184	17437184		18445336	18445336
g Others						
4250 Capital Outlay on Other Social Services		350096599	350096599		430013120	430013120
Total: g		350096599	350096599		430013120	430013120
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		9030347580	9030347580		26063704579	26063704579
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		8808500000	8808500000		1013232621	1013232621
Total: c		71809399000	71809399000		8754195858	8754195858
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		2163289000	2163289000		43146867	43146867
Total: e		2163289000	2163289000		43146867	43146867
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		2705869	2705869
4236 Capital Outlay on Nutrition		200827000	200827000		29400000	29400000
Total: f		698903000	698903000		32105869	32105869
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		308822409	308822409
Total: g		5249624000	5249624000		308822409	308822409
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		11808740867	11808740867
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		8175	8175		8175	8175
4402 Capital Outlay on Soil and Water Conservation		474261	474261		1246215	1246215
4403 Capital Outlay on Animal Husbandry		1879486	1879486		3309004	3309004
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		576772583	576772583		847719533	847719533
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-17000	-17000		-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		579117505	579117505		852265927	852265927
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		750962948	750962948		1076943261	1076943261
Total: b		750962948	750962948		1076943261	1076943261
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					8999885	8999885
Total: c					8999885	8999885
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		431182000	431182000			
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000	1077664		1077664
4403 Capital Outlay on Animal Husbandry		215643000	215643000	5627427		5627427
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000	847382499		847382499
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000	-198305		-198305
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000			
Total: a		9907571000	9907571000	853889285		853889285
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000	287176945		287176945
Total: b		13773450000	13773450000	287176945		287176945
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000			
Total: c		100000000	100000000			
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		390985222	390985222		4290386070	4290386070
4701 Capital Outlay on Medium Irrigation		3202996874	3202996874		4137649696	4137649696
4702 Capital Outlay on Minor Irrigation		826834202	826834202		3401982484	3401982484
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		28301488	28301488		57480073	57480073
Total: d		4449117786	4449117786		11887498323	11887498323
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		6355647000	6355647000		6846909000	6846909000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		500000000	500000000		502500000	502500000
Total: e		6855647000	6855647000		7349409000	7349409000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		184442	184442		4987051	4987051
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		25406072000	25406072000		4378368188	4378368188
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		1941182758	1941182758
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		846739398	846739398
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		66127540	66127540
Total: d		77814528000	77814528000		7232417884	7232417884
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		6347297000	6347297000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2010000000	2010000000		125000000	125000000
Total: e		35906898000	35906898000		6472297000	6472297000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		3250000	3250000
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
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		152000000	152000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		27184442	27184442		156987051	156987051
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		166225290	166225290		167357550	167357550
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					207579000	207579000
5054 Capital Outlay on Roads and Bridges		8126176343	8126176343		13753924457	13753924457
5055 Capital Outlay on Road Transport		1022588000	1022588000		1022588000	1022588000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		9314989633	9314989633		15151449007	15151449007
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		20000001000	20000001000			
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		6769300000	6769300000	27000000		27000000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		27013351000	27013351000		30250000	30250000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		4653702000	4653702000	25000		25000
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		909615000	909615000	85300000		85300000
5054 Capital Outlay on Roads and Bridges		53300852000	53300852000	6732626960		6732626960
5055 Capital Outlay on Road Transport		4090000000	4090000000	1038156000		1038156000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		62954169000	62954169000		7856107960	7856107960
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication 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						
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		1004240000	1004240000		1353915000	1353915000
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		1004240000	1004240000		1353915000	1353915000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		22981259314	22981259314		37837467454	37837467454
Total: Capital Expenditure Outside Revenue Account		32708632348	32708632348		64779058629	64779058629
Total CE + RE		181596910106	181596910106		408274709528	408274709528

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		6455155000	6455155000		3238950000	3238950000
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		6455555000	6455555000		3238950000	3238950000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		25971089074	25971089074
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		38353680123	38353680123
Total CE + RE		2169349355000	2169349355000		369248924182	369248924182

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	40174811399	40268193900		18161173912	18161173912
6004 Loans and Advances from the Central Government	234328000	1479474000		1743348408	1743348408
Total E PUBLIC DEBT	40409139399	41747667900		19904522320	19904522320
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		5017536			
6217 Loans for Urban Development					
Total iii		5017536			
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		56739482435	56739482435		209965977000	209965977000
6004 Loans and Advances from the Central Government		1743348408	1743348408		10288897000	10288897000
Total E PUBLIC DEBT		58482830843	58482830843		220254874000	220254874000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					11982000	11982000
6217 Loans for Urban Development		951275000	951275000		3540000000	3540000000
Total iii		951275000	951275000		3551982000	3551982000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	26337583	69197580	334125000	334125000
	Total v	26337583	69197580	334125000	334125000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	46660	99998	625000	625000
6245	Loans for Relief on account of Natural Calamities	119572	289216		
	Total vi	166232	389214	625000	625000
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	26503815	74604330	334750000	334750000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	8366	42984		
6402	Loans for Soil and Water Conservation	446	768		
6403	Loans for Animal Husbandry		1734		
6404	Loans for Dairy Development				
6405	Loans for Fisheries		16983		
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	324800	441800		
6435	Loans for other Agricultural Programmes				
	Total i	333612	504269		

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		424686000		7431652000	7431652000
	Total v		424686000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235	Loans for Social Security and Welfare		625000		47500000	47500000
6245	Loans for Relief on account of Natural Calamities					
	Total vi		625000		47500000	47500000
vii Others						
6250	Loans for other Social Services					
	Total vii					
	Total b		1376586000		11031134000	11031134000
c Economic Services						
i Agriculture & Allied Activities						
6401	Loans for Crop Husbandry					
6402	Loans for Soil and Water Conservation					
6403	Loans for Animal Husbandry			100000		100000
6404	Loans for Dairy Development					
6405	Loans for Fisheries					
6406	Loans for Forestry and Wild Life					
6408	Loans for Food Storage and Warehousing					
6416	Loans to Agricultural Financial Institutions					
6425	Loans for Co-operation				1000	1000
6435	Loans for other Agricultural Programmes					
	Total i			100000	1000	101000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	132666614	132666614			
6810 Loans for New and Renewable Energy					
Total v	132666614	132666614			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	20000	44300			
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	20000	44300			
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					1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v					1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2501000	2501000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	133020226	133215183			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20638241	55844916		3387000	3387000
Total i	20638241	55844916		3387000	3387000
Total d	20638241	55844916		3387000	3387000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	34784136	90956037			
Total i	34784136	90956037			
Total e	34784136	90956037			
Total F LOANS AND ADVANCES	214946418	354620466		338137000	338137000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport					1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii					1900000000	1900000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c				100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		4878000	4878000		100332000	100332000
Total i		4878000	4878000		100332000	100332000
Total d		4878000	4878000		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					460500000	460500000
Total i					460500000	460500000
Total e					460500000	460500000
Total F LOANS AND ADVANCES		1381464000	1381464000	100000	14701068000	14701168000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	40624085817	42102288366		20242659320	20242659320
Total CONSOLIDATED FUND	221837914118	495641649564		201839569426	201839569426

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		59864294843	59864294843	100000	234955943000	234956043000
Total CONSOLIDATED FUND		468139004371	468139004371	100000	2404305298000	2404305398000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2403 Animal Husbandry					28518242	28518242
2041 Taxes on Vehicles						
5054 Capital Outlay on Roads and Bridges					413779	413779
5053 Capital Outlay on Civil Aviation						
2049 Interest Payments						
Total PART II CONTIGENCY FUND					28932021	28932021

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2403 Animal Husbandry		62702759	62702759	-28518242	-62702759
2041 Taxes on Vehicles		6459500	6459500		-6459500
5054 Capital Outlay on Roads and Bridges		413779	413779	-413779	-413779
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2049 Interest Payments		20947300	20947300		-20947300
Total PART II CONTIGENCY FUND		102712038	102712038	-28932021	-102712038

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	909661489	2751182090	1402093468	4818814863	-492431979	-2067632773
Total b	909661489	2751182090	1402093468	4818814863	-492431979	-2067632773
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	47848843	141192628	96695347	259977109	-48846504	-118784481
Total c	47848843	141192628	96695347	259977109	-48846504	-118784481
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	957510332	2892374718	1498788815	5078791972	-541278483	-2186417254
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	12797658600	12797658600	12797658600	22797658600		-10000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	1700000	1700000	210000000	210000000	-208300000	-208300000
8235 General and Other Reserve Funds	200791589	333582635	140957758	149533500	59833831	184049135
Total b	13000150189	13132941235	13148616358	23157192100	-148466169	-10024250865
Total J RESERVE FUND	13000150189	13132941235	13148616358	23157192100	-148466169	-10024250865
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2260244752	7420955915	3138369725	8753784987	-878124973	-1332829072

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	2031786008	6233988352	1977699244	6463547790	54086764	-229559438
Total a	4292030760	13654944267	5116068969	15217332777	-824038209	-1562388510
b Deposits not bearing Interest						
8443 Civil Deposits	4817681396	16821855082	4943059101	19085402844	-125377705	-2263547762
8448 Deposits of Local Funds	23324337808	92895571400	31691381255	107047384127	-8367043447	-14151812727
8449 Other Deposits	8977805	24104176			8977805	24104176
Total b	28150997009	109741530658	36634440356	126132786971	-8483443347	-16391256313
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	32443027769	123396474925	41750509325	141350119748	-9307481556	-17953644823
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	30096050711	101344493932	29827813303	100879200040	268237408	465293892
Total b	30096050711	101344493932	29827813303	100879200040	268237408	465293892
c Other Accounts						
8670 Cheques and Bills	122395964093	272457815782	116013665424	302255987658	6382298669	-29798171876
8671 Departmental Balances	936107	1145585	8654988	10213337	-7718881	-9067752
8672 Permanent Cash Imprest		700				700
8673 Cash Balance Investment Account	164315700000	608386500000	180229200000	565231430000	-15913500000	43155070000
8674 Security Deposits made by Government			281756934	911022213	-281756934	-911022213
8675 Deposits with Reserve Bank	155097755492	438147945161	155097755492	438147945161		
Total c	441810355692	1318993407228	451631032838	1306556598369	-9820677146	12436808859
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	471906406403	1420337901160	481458846141	1407435798409	-9552439738	12902102751
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18428343834	41962364211	17729490400	49508219883	698853434	-7545855672
Total a	18428343834	41962364211	17729490400	49508219883	698853434	-7545855672
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-85848	-1949128	-5584018	1949128	5498170
Total b		-85848	-1949128	-5584018	1949128	5498170
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	18428343834	41962278363	17727541272	49502635865	700802562	-7540357502
Total PART III PUBLIC ACCOUNT	536735438527	1601721970401	555584301911	1626524538094	-18848863384	-24802567693
Grand Total	758573352645	2097363619965	757452803358	2094766254503	1120549287	2597365462

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JUNE, 2022

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

(₹ in lakhs)

(a) OPENING BALANCE	41,897.84
----------------------------	------------------

DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	41,897.84
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	41,897.84

(b) RECEIPTS OF THE MONTH	75,85,733.53
----------------------------------	---------------------

(c) TOTAL (a) + (b)	76,27,631.36
----------------------------	---------------------

(d) DISBURSEMENTS OF THE MONTH	75,74,528.03
---------------------------------------	---------------------

(e) CLOSING BALANCE (c) - (d)	53,103.33
--------------------------------------	------------------

DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	53,103.33
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	53,103.33

2. The details of Credit balance of ₹ 11,205.49 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of June, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	11,205.49	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	11,205.49	0.00

Principal Accountant General (A & E), Gujarat
