

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

**CIVIL ACCOUNTS**

OF

THE GOVERNMENT OF GUJARAT  
FOR THE MONTH OF

**APRIL, 2023**

# ACCOUNTS AT A GLANCE

### ACCOUNTS FOR THE MONTH OF APRIL 2023

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
-271.89	<b>Opening Cash Balance as on 01<sup>st</sup> April, 2023</b>	
16,146.91	(a) Tax Revenue	
1,993.43	(b) Non Tax Revenue	
114.20	(c) Grants in aid and Contributions	
<b>18,254.54</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,128.70
	(B) Social Services	6,846.82
	(C) Economic Services	540.27
	(D) Grants in aid and Contributions	2.50
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>11,518.29</b>
	Capital Expenditure	
	(A) General Services	0.45
	(B) Social Services	1,805.86
	(C) Economic Services	636.71
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,443.02</b>
1,037.44	E Public Debt	1,694.95
7.35	F Loans and Advances	86.50
<b>19,299.33</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>15,742.76</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>0.74</b>
106.06	I Small Savings, Provident Fund etc	192.71
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
0.76	(b) Reserve Funds not bearing Interest	1,014.28
	K Deposits and Advances	
391.28	(a) Deposits bearing Interest	524.11
4,715.79	(b) Deposits not bearing Interest	4,592.40
0.00	(c) Civil Advances	0.00
78,979.11	(L) Suspense and Miscellaneous	80,127.49
1,007.96	(M) Remittances	1,863.11
<b>85,200.96</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>88,314.10</b>
	<b>CLOSING CASH BALANCE</b>	<b>170.80</b>
<b>1,04,228.40</b>		<b>1,04,228.40</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

( ₹ in crores)

Sr.No.	Details	Budget Estimates 2023-24	Actuals up to April, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,74,406.93	16,146.91	9.26	7.54
	(b) Non Tax Revenue	17,012.60	1,993.43	11.72	4.85
	(c) Grants in aid and Contributions	16,290.35	114.20	0.70	19.42
	<b>TOTAL</b>	<b>2,07,709.88</b>	<b>18,254.54</b>	<b>8.79</b>	<b>8.32</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	129.89	7.35	5.66	2.67
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	-657.51	-1.58	-2.29
	(d) Other Liabilities	3,233.42	-3,556.57	-109.99	-66.93
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,70,269.71</b>	<b>14,047.81</b>	<b>5.20</b>	<b>4.45</b>
<b>4</b>	Interest payment (M.H.2049)	28,619.52	1,664.12	5.81	5.90
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,98,671.58	11,518.29	5.80	5.24
	(b) Capital Expenditure	70,100.96	2,443.02	3.49	0.63
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,68,772.54</b>	<b>13,961.31</b>	<b>5.19</b>	<b>4.48</b>
<b>7</b>	Loans and Advances disbursed	1,497.17	86.50	5.78	0.00
<b>8</b>	<b>Revenue Surplus (+)/ Deficit (-) [1-5(a)]</b>	<b>9,038.30</b>	<b>6,736.25</b>	<b>74.53</b>	<b>562.95</b>
<b>9</b>	<b>Fiscal Surplus (+)/ Deficit (-) [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-44,929.94</b>	<b>4,214.08</b>	<b>-9.38</b>	<b>-15.07</b>
<b>10</b>	<b>Primary Surplus (+)/ Deficit (-)</b>	<b>-16,310.42</b>	<b>5,878.20</b>	<b>-36.04</b>	<b>-78.30</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	18,254.54	18,254.54
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	11,518.29	11,518.29
TOTAL-Capital Expenditure outside the Revenue Account	2,443.02	2,443.02
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	-736.66	-736.66
<b>NET-PART-I-CONSOLIDATED FUND</b>	3,556.57	3,556.57
<b>NET-PART-II-CONTIGENCY FUND</b>	-0.74	-0.74
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-3,113.14	-3,113.14
TOTAL TRANSACTIONS	442.69	442.69
<b>OPENING BALANCE</b>	-271.89	-271.89
<b>CLOSING BALANCE</b>	<b>170.80</b>	<b>170.80</b>

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	8205300000	8205300000		6661599999
0006 State Goods and Services Tax (SGST)	59640698135	59640698135		44606159997
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	67845998135	67845998135		51267759996
b Taxes on Income and Expenditure				
0020 Corporation Tax	5685300000	5685300000		4434300000
0021 Taxes on Income other than Corporation Tax	5531100000	5531100000		4282600000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	201316988	201316988		213653899
Total: b	11417716988	11417716988		8930553899
c Taxes on Property and Capital Transactions				
0029 Land Revenue	13146666349	13146666349		3774936193
0030 Stamps and Registration Fees	28138781152	28138781152		10616192687
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	725534372	725534372		372354669
Total: c	42010981873	42010981873		14763483549





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	805000000	805000000		879600000
0038 Union Excise Duties	337100000	337100000		274000000
0039 State Excise	145809465	145809465		109028938
0040 Taxes on Sales,Trade etc.	29474800410	29474800410		27400760973
0041 Taxes on Vehicles	5054353188	5054353188		4612192044
0042 Taxes on Goods and Passengers	2805589	2805589		1776497
0043 Taxes and Duties on Electricity	2629234808	2629234808		2472822591
0044 Service Tax	5100000	5100000		20400000
0045 Other Taxes and Duties on Commodities and Services	1740232907	1740232907		1097158059
Total: d	40194436367	40194436367		36867739102
Total A TAX REVENUE	161469133363	161469133363		111829536546
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	88675	88675		94711
Total: a	88675	88675		94711
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2220748955	2220748955		1783819378
0050 Dividends and Profits	1011876000	1011876000		2001400
Total: b	3232624955	3232624955		1785820778
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	90031	90031		4099



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	587844987	587844987		247487341
0056 Jails	12000269	12000269		6202447
0057 Supplies and Disposals				
0058 Stationery and Printing	71086025	71086025		31854525
0059 Public Works	64266262	64266262		120772707
0070 Other Administrative Services	77051265	77051265		97729005
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	43937909	43937909		38827798
0075 Miscellaneous General Services	-4946089	-4946089		8574921
Total: i	851330659	851330659		551452843
ii Social Services				
0202 Education, Sports, Art and Culture	432047670	432047670		108644821
0210 Medical and Public Health	125302774	125302774		1105585503
0211 Family Welfare	2161005654	2161005654		951694
0215 Water Supply and Sanitation	536324	536324		1224062
0216 Housing	15086213	15086213		13379652
0217 Urban Development	42690991	42690991		77136359
0220 Information and Publicity	465637	465637		66168
0230 Labour and Employment	868762216	868762216		890871620
0235 Social Security and Welfare	91249639	91249639		2670443
0250 Other Social Services	50532115	50532115		45115699
Total: ii	3787679233	3787679233		2245646021
iii Economic Services				
0401 Crop Husbandry	20817044	20817044		22736979



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	6592353	6592353		10324524
0404 Dairy Development				10022
0405 Fisheries	1176763	1176763		5769704
0406 Forestry and Wild Life	15390424	15390424		22823285
0407 Plantations				
0408 Food Storage and Warehousing	3076367	3076367		3313408
0415 Agricultural Research and Education				
0425 Co-operation	2812546	2812546		3160262
0435 Other Agricultural Programmes	240503	240503		4784312
0506 Land Reforms	200	200		2800
0515 Other Rural Development Programmes	816643054	816643054		333456452
0551 Hill Areas				
0575 Other Special Areas Programmes	4942771	4942771		2841990
0700 Major Irrigation	1113091463	1113091463		1130954477
0701 Medium Irrigation	557576136	557576136		423020356
0702 Minor Irrigation	4683766	4683766		7443917
0801 Power				
0802 Petroleum				
0810 Non-Conventional Sources of Energy	5228129000	5228129000		
0851 Village and Small Industries	1221106	1221106		19551877
0852 Industries	6179727	6179727		10541177
0853 Non-Ferrous Mining and Metallurgical Industries	4143279864	4143279864		1560729314
0875 Other Industries				
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	30775114	30775114		414347095
1052 Shipping				
1054 Roads and Bridges	51635680	51635680		29858656
1055 Road Transport	931205	931205		
1425 Other Scientific Research				
1452 Tourism	1000	1000		6000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	21404	21404		14526
1475 Other General Economic Services	53330126	53330126		17943449
Total: iii	12062547616	12062547616		4023634582
Total: c	16701557508	16701557508		6820733446
Total B NON-TAX REVENUE	19934271138	19934271138		8606648935
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	1142000000	1142000000		31044670916
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	1142000000	1142000000		31044670916
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>182545404501</b>	<b>182545404501</b>		<b>151480856397</b>





Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		38055777		38055777	38055777
2012	President, Vice-President/Governor, Administrator of Union Territories		7171539		7171539	7171539
2013	Council of Ministers		2723805		2723805	2723805
2014	Administration of Justice		945336426		945336426	945336426
2015	Elections		57017927		57017927	57017927
	Total: a		1050305474		1050305474	1050305474
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		92306864		92306864	92306864
2030	Stamps and Registration		38953908		38953908	38953908
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		131260772		131260772	131260772
iii Collection of Taxes on Commodities and Services						
2039	State Excise		12723137		12723137	12723137
2040	Taxes on Sales, Trade etc.		1359519		1359519	1359519
2041	Taxes on Vehicles		110104063		110104063	110104063
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		193581896		193581896	193581896

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	603984000	603984000		34440938	34440938
2012	President, Vice-President/Governor, Administrator of Union Territories	116392000	116392000		6501827	6501827
2013	Council of Ministers	68650000	68650000		3851006	3851006
2014	Administration of Justice	14608985000	14608985000		784477092	784477092
2015	Elections	3979882000	3979882000		50367544	50367544
	Total: a	19377893000	19377893000		879638407	879638407
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	2035371000	2035371000		78027631	78027631
2030	Stamps and Registration	1242329000	1242329000		34591260	34591260
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3277700000	3277700000		112618891	112618891
iii Collection of Taxes on Commodities and Services						
2039	State Excise	208477000	208477000		11717898	11717898
2040	Taxes on Sales, Trade etc.	15465000	15465000		642001	642001
2041	Taxes on Vehicles	4303583000	4303583000		91553848	91553848
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	4061984000	4061984000		157140207	157140207

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	15293324	15293324		15293324	15293324
	Total: iii	333061939	333061939		333061939	333061939
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	464322711	464322711		464322711	464322711
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16641158508	16641158508		16641158508	16641158508
	Total: c	16641158508	16641158508		16641158508	16641158508
d Administrative Services						
2051	Public Service Commission	22524133	22524133		22524133	22524133
2052	Secretariat - General Services	115453322	115453322		115453322	115453322
2053	District Administration	396167847	396167847		396167847	396167847
2054	Treasury and Accounts Administration	135023956	135023956		135023956	135023956
2055	Police	4824778894	4824778894		4824778894	4824778894
2056	Jails	123500395	123500395		123500395	123500395
2057	Supplies and Disposals					
2058	Stationery and Printing	28319514	28319514		28319514	28319514
2059	Public Works	34655251	34655251		34655251	34655251
2061	External Affairs					
2062	Vigilance	8698679	8698679		8698679	8698679

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	450328000	450328000		59376993	59376993
	Total: iii	9039837000	9039837000		320430947	320430947
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		433049838	433049838
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		15995164917	15995164917
	Total: c	336195186000	336195186000		15995164917	15995164917
d Administrative Services						
2051	Public Service Commission	617467000	617467000		10656543	10656543
2052	Secretariat - General Services	3538615000	3538615000		96711341	96711341
2053	District Administration	8199830000	8199830000		313033737	313033737
2054	Treasury and Accounts Administration	2208077000	2208077000		119466473	119466473
2055	Police	63929705000	63929705000		3825545158	3825545158
2056	Jails	2020094000	2020094000		119944771	119944771
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		23120595	23120595
2059	Public Works	3978074000	3978074000		109890791	109890791
2061	External Affairs					
2062	Vigilance	152997000	152997000		9022287	9022287

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		835644375	835644375		835644375	835644375
Total: d		6524766366	6524766366		6524766366	6524766366
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16606468373	16606468373		16606468373	16606468373
2075 Miscellaneous General Services		10605	10605		10605	10605
Total: e		16606478978	16606478978		16606478978	16606478978
Total: A GENERAL SERVICES		41287032037	41287032037		41287032037	41287032037
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		36489207963	36489207963		36489207963	36489207963
2203 Technical Education		558826383	558826383		558826383	558826383
2204 Sports and Youth Services		24214605	24214605		24214605	24214605
2205 Art and Culture		28767291	28767291		28767291	28767291
Total: a		37101016242	37101016242		37101016242	37101016242
b Health and Family Welfare						
2210 Medical and Public Health		5748024628	5748024628		5748024628	5748024628
2211 Family Welfare		48130613	48130613		48130613	48130613
Total: b		5796155241	5796155241		5796155241	5796155241
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		699453931	699453931		699453931	699453931
2216 Housing		7651609747	7651609747		7651609747	7651609747
2217 Urban Development		10712111040	10712111040		10712111040	10712111040
Total: c		19063174718	19063174718		19063174718	19063174718
d Information and Broadcasting						
2220 Information and Publicity		29788088	29788088		29788088	29788088

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	8391924000	8391924000		417678111	417678111
	Total: d	93772821000	93772821000		5045069807	5045069807
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		16096916111	16096916111
2075	Miscellaneous General Services	79597009000	79597009000		20230	20230
	Total: e	294887139000	294887139000		16096936341	16096936341
Total: A	GENERAL SERVICES	756550576000	756550576000		38449859310	38449859310
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		29838327504	29838327504
2203	Technical Education	15212994000	15212994000		505682118	505682118
2204	Sports and Youth Services	3197113000	3197113000		22795769	22795769
2205	Art and Culture	1575146000	1575146000		78560004	78560004
	Total: a	344500329000	344500329000		30445365395	30445365395
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		3336235815	3336235815
2211	Family Welfare	33624740000	33624740000		38554079	38554079
	Total: b	120769692000	120769692000		3374789894	3374789894
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		1872853	1872853
2216	Housing	22729560000	22729560000		21434637	21434637
2217	Urban Development	74191299000	74191299000		11754285571	11754285571
	Total: c	104967621000	104967621000		11777593061	11777593061
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		35960103	35960103

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		29788088	29788088		29788088	29788088
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		348053510	348053510		348053510	348053510
Total: e		348053510	348053510		348053510	348053510
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		709373699	709373699		709373699	709373699
Total: f		709373699	709373699		709373699	709373699
g Social Welfare and Nutrition						
2235 Social Security and Welfare		4386635815	4386635815		4386635815	4386635815
2236 Nutrition		970328428	970328428		970328428	970328428
2245 Relief on account of Natural Calamities		6700852	6700852		6700852	6700852
Total: g		5363665095	5363665095		5363665095	5363665095
h Others						
2250 Other Social Services		14101889	14101889		14101889	14101889
2251 Secretariat - Social Services		42837479	42837479		42837479	42837479
Total: h		56939368	56939368		56939368	56939368
Total: B SOCIAL SERVICES		68468165961	68468165961		68468165961	68468165961
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		222412693	222412693		222412693	222412693
2402 Soil and Water Conservation		2105156	2105156		2105156	2105156
2403 Animal Husbandry		137287621	137287621		137287621	137287621



Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	2294152000	2294152000		35960103	35960103
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57791016000	57791016000		353218432	353218432
	Total: e	57791016000	57791016000		353218432	353218432
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		504846063	504846063
	Total: f	15953826000	15953826000		504846063	504846063
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		3041656133	3041656133
2236	Nutrition	47630192000	47630192000		30609947	30609947
2245	Relief on account of Natural Calamities	10619726000	10619726000		959437	959437
	Total: g	101821621000	101821621000		3073225517	3073225517
h Others						
2250	Other Social Services	263057000	263057000		11920097	11920097
2251	Secretariat - Social Services	826168000	826168000		35179308	35179308
	Total: h	1089225000	1089225000		47099405	47099405
Total: B	SOCIAL SERVICES	749187482000	749187482000		49612097870	49612097870
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		81097997	81097997
2402	Soil and Water Conservation	124920000	124920000		1345243	1345243
2403	Animal Husbandry	15390031000	15390031000		126790504	126790504

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		356512	356512		356512	356512
2405 Fisheries		18261495	18261495		18261495	18261495
2406 Forestry and Wild Life		192251319	192251319		192251319	192251319
2408 Food, Storage and Warehousing		32736270	32736270		32736270	32736270
2415 Agricultural Research and Education		2154339120	2154339120		2154339120	2154339120
2425 Co-operation		57536994	57536994		57536994	57536994
2435 Other Agricultural Programmes		3759160	3759160		3759160	3759160
Total: a		2821046340	2821046340		2821046340	2821046340
b Rural Development						
2501 Special Programmes for Rural Development		257346288	257346288		257346288	257346288
2505 Rural Employment		672231	672231		672231	672231
2506 Land Reforms						
2515 Other Rural Development Programmes		6564579	6564579		6564579	6564579
Total: b		264583098	264583098		264583098	264583098
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		27909097	27909097		27909097	27909097
Total: c		27909097	27909097		27909097	27909097
d Irrigation and Flood Control						
2700 Major Irrigation		95048473	95048473		95048473	95048473
2701 Medium Irrigation		67351949	67351949		67351949	67351949
2702 Minor Irrigation		1091630018	1091630018		1091630018	1091630018
2705 Command Area Development		25000000	25000000		25000000	25000000
2711 Flood Control and Drainage		221772	221772		221772	221772
Total: d		1279252212	1279252212		1279252212	1279252212
e Energy						
2801 Power						

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	697337000	697337000		417133	417133
2405	Fisheries	7780709000	7780709000		18786024	18786024
2406	Forestry and Wild Life	8235185000	8235185000		199383604	199383604
2408	Food, Storage and Warehousing	2116438000	2116438000		31293193	31293193
2415	Agricultural Research and Education	8619287000	8619287000		1892322500	1892322500
2425	Co-operation	16759659000	16759659000		55935283	55935283
2435	Other Agricultural Programmes	79302000	79302000		3623562	3623562
	Total: a	104088884000	104088884000		2410995043	2410995043
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		8219549	8219549
2505	Rural Employment	14693116000	14693116000		1694915412	1694915412
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		8867115	8867115
	Total: b	62250464000	62250464000		1712002076	1712002076
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		24573919	24573919
	Total: c	1152367000	1152367000		24573919	24573919
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		104303580	104303580
2701	Medium Irrigation	1434173000	1434173000		58207255	58207255
2702	Minor Irrigation	22055261000	22055261000		410013808	410013808
2705	Command Area Development	190377000	190377000			
2711	Flood Control and Drainage	537494000	537494000		370879	370879
	Total: d	28220123000	28220123000		572895522	572895522
e Energy						
2801	Power	123009100000	123009100000			

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					
2810	New and Renewable Energy					
	Total: e					
f Industry and Minerals						
2851	Village and Small Industries	326579623	326579623	326579623	326579623	326579623
2852	Industries	172191444	172191444	172191444	172191444	172191444
2853	Non-ferrous Mining and Metallurgical Industries	23817902	23817902	23817902	23817902	23817902
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	522588969	522588969	522588969	522588969	522588969
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation					
3054	Roads and Bridges	102849907	102849907	102849907	102849907	102849907
3055	Road Transport	689229	689229	689229	689229	689229
3056	Inland Water Transport					
	Total: g	103539136	103539136	103539136	103539136	103539136
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment					

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		2751000000		2751000000	
2810	New and Renewable Energy		2605700000		2605700000	
	Total: e		128365800000		128365800000	
f Industry and Minerals						
2851	Village and Small Industries		20208250000		20208250000	62685050
2852	Industries		39176860000		39176860000	7720465
2853	Non-ferrous Mining and Metallurgical Industries		2514693000		2514693000	24238351
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000		1000000000	
	Total: f		62899803000		62899803000	94643866
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000		729043000	
3053	Civil Aviation		454000000		454000000	
3054	Roads and Bridges		37283314000		37283314000	1760538065
3055	Road Transport		9926051000		9926051000	903438
3056	Inland Water Transport					
	Total: g		48392408000		48392408000	1761441503
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000		2697930000	
3435	Ecology and Environment		12056825000		12056825000	

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						
j General Economic Services						
3451 Secretariat -Economic Services		66746233	66746233		66746233	66746233
3452 Tourism		174240	174240		174240	174240
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		14058200	14058200		14058200	14058200
3455 Meteorology						
3456 Civil Supplies		28112988	28112988		28112988	28112988
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		274681459	274681459		274681459	274681459
Total: j		383773120	383773120		383773120	383773120
Total: C ECONOMIC SERVICES		5402691972	5402691972		5402691972	5402691972
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		25000000	25000000		25000000	25000000
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		25000000	25000000		25000000	25000000
Total: Expenditure Heads (REVENUE ACCOUNT)		115182889970	115182889970		115182889970	115182889970

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14754755000	14754755000			
j General Economic Services						
3451	Secretariat -Economic Services	1646515000	1646515000		75310223	75310223
3452	Tourism	2482757000	2482757000		139636	139636
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	428243000	428243000		23258756	23258756
3455	Meteorology					
3456	Civil Supplies	18835893000	18835893000		23468340	23468340
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1300962000	1300962000		95685339	95685339
Total: j		24694370000	24694370000		217862294	217862294
Total: C ECONOMIC SERVICES		474818974000	474818974000		6794414223	6794414223
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6158519000	6158519000			
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000			
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		94856371403	94856371403

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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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						
4058 Capital Outlay on Stationery and Printing		4462288	4462288		4462288	4462288
4059 Capital Outlay on Public Works		60000	60000		60000	60000
4070 Capital Outlay on Other Administrative Services		26769	26769		26769	26769
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		4549057	4549057		4549057	4549057
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		10413886	10413886		10413886	10413886
Total: a		10413886	10413886		10413886	10413886
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
4211 Capital Outlay on Family Welfare						
Total: b						
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		15930409000	15930409000		15930409000	15930409000
4216 Capital Outlay on Housing						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150769000	7150769000			
4058 Capital Outlay on Stationery and Printing		25100000	25100000			
4059 Capital Outlay on Public Works		6293035000	6293035000	4155439		4155439
4070 Capital Outlay on Other Administrative Services		166650000	166650000			
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000			
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000	4155439		4155439
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000			
Total: a		39531156000	39531156000			
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000	475000000		475000000
4211 Capital Outlay on Family Welfare		3547444000	3547444000			
Total: b		30637840000	30637840000	475000000		475000000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000			
4216 Capital Outlay on Housing		9279846000	9279846000	290539		290539

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		2117763323	2117763323		2117763323	2117763323
Total: c		18048172323	18048172323		18048172323	18048172323
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						
Total: e						
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
4236 Capital Outlay on Nutrition						
Total: f						
g Others						
4250 Capital Outlay on Other Social Services		-8396	-8396		-8396	-8396
Total: g		-8396	-8396		-8396	-8396
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		18058577813	18058577813		18058577813	18058577813
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		102906792000	102906792000			
Total: c		169385238000	169385238000		290539	290539
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000			
Total: e		4270300000	4270300000			
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000			
4236 Capital Outlay on Nutrition		1822808000	1822808000			
Total: f		2304360000	2304360000			
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000			
Total: g		11217123000	11217123000			
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		475290539	475290539
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		4999788	4999788		4999788	4999788
4402 Capital Outlay on Soil and Water Conservation		361168	361168		361168	361168
4403 Capital Outlay on Animal Husbandry		6453022	6453022		6453022	6453022
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		6009016	6009016		6009016	6009016
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		17822994	17822994		17822994	17822994
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes						
Total: b						
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		649830000	649830000			
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000	382052		382052
4403 Capital Outlay on Animal Husbandry		889528000	889528000			
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000	5607157		5607157
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000			
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000	5989209		5989209
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000	40756975		40756975
Total: b		14954600000	14954600000	40756975		40756975
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000	8999885		8999885
Total: c		200000000	200000000	8999885		8999885
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		10112611	10112611		10112611	10112611
4701 Capital Outlay on Medium Irrigation		89279393	89279393		89279393	89279393
4702 Capital Outlay on Minor Irrigation		405233572	405233572		405233572	405233572
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		17288857	17288857		17288857	17288857
Total: d		521914433	521914433		521914433	521914433
e Capital Account of Energy						
4801 Capital Outlay on Power Projects						
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e						
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		12500000	12500000		12500000	12500000
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						





Heads of Account	CURRENT MONTH			PROGRESSIVE		Total
	Plan	Non-Plan	Total	Plan	Non-Plan	
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						
4885 Other Capital Outlay on Industries and Minerals						
Total: f		12500000	12500000		12500000	12500000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House						
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation						
5054 Capital Outlay on Roads and Bridges		5814865149	5814865149		5814865149	5814865149
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		5814865149	5814865149		5814865149	5814865149
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		200000	200000			
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		56100000	56100000			
4875 Capital Outlay on Other Industries		7771800000	7771800000			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000		-15000	-15000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000			
5054 Capital Outlay on Roads and Bridges		133187115000	133187115000		1592671683	1592671683
5055 Capital Outlay on Road Transport		17886783000	17886783000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		161506771000	161506771000		1592671683	1592671683
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		3480800000	3480800000			



Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000			
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		17050934000	17050934000			
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000		1792462889	1792462889
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000		2271908867	2271908867
Total CE + RE		<b>2687725005000</b>	<b>2687725005000</b>		<b>97128280270</b>	<b>97128280270</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	999999999	999999999		16949500530	16949500530
6004 Loans and Advances from the Central Government	374404000	374404000			
Total E PUBLIC DEBT	10374403999	10374403999		16949500530	16949500530
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					
6217 Loans for Urban Development				865000000	865000000
Total iii				865000000	865000000
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		16949500530	16949500530		248966238000	248966238000
6004 Loans and Advances from the Central Government					14078579000	14078579000
Total E PUBLIC DEBT		16949500530	16949500530		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					14640000	14640000
6217 Loans for Urban Development		865000000	865000000		4704900000	4704900000
Total iii		865000000	865000000		4719540000	4719540000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

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	29442703	29442703			
Total v	29442703	29442703			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	22951	22951			
6245 Loans for Relief on account of Natural Calamities	116449	116449			
Total vi	139400	139400			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	29582103	29582103		865000000	865000000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	22636	22636			
6402 Loans for Soil and Water Conservation	64	64			
6403 Loans for Animal Husbandry	6900	6900			
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	85500	85500			
6435 Loans for other Agricultural Programmes					
Total i	115100	115100			



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					7711935000	7711935000
Total v					7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi					61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		865000000	865000000		12493275000	12493275000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

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

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects						
6810 Loans for New and Renewable Energy						
Total v						
vi Industry and Minerals						
6851 Loans for Village and Small Industries					100000	100000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2600000	2600000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	115100	115100			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18820732	18820732			
Total i	18820732	18820732			
Total d	18820732	18820732			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	24952404	24952404			
Total i	24952404	24952404			
Total e	24952404	24952404			
Total F LOANS AND ADVANCES	73470339	73470339		865000000	865000000
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					1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					117155000	117155000
Total i					117155000	117155000
Total d					117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					458700000	458700000
Total i					458700000	458700000
Total e					458700000	458700000
Total F LOANS AND ADVANCES		865000000	865000000		14971730000	14971730000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account		RECEIPTS			OUTGOINGS	
		Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT						
Total	G INTER STATE SETTLEMENT					
Total	EFGH	10447874338	10447874338		17814500530	17814500530
Total	CONSOLIDATED FUND	<b>192993278839</b>	<b>192993278839</b>		<b>157427619946</b>	<b>157427619946</b>

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total G INTER STATE SETTLEMENT					1000	1000
Total EFGH		17814500530	17814500530		278016548000	278016548000
Total CONSOLIDATED FUND		<b>157427619946</b>	<b>157427619946</b>		<b>2965741553000</b>	<b>2965741553000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice					2753540	2753540
2701 Medium Irrigation					2476908	2476908
5054 Capital Outlay on Roads and Bridges					2125360	2125360
Total PART II CONTIGENCY FUND					<b>7355808</b>	<b>7355808</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2753540	2753540	-2753540	-2753540
2701 Medium Irrigation		2476908	2476908	-2476908	-2476908
5054 Capital Outlay on Roads and Bridges		2125360	2125360	-2125360	-2125360
Total PART II CONTIGENCY FUND		<b>7355808</b>	<b>7355808</b>	<b>-7355808</b>	<b>-7355808</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	874578020	874578020	1840153481	1840153481	-965575461	-965575461
Total b	874578020	874578020	1840153481	1840153481	-965575461	-965575461
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	186062614	186062614	86913424	86913424	99149190	99149190
Total c	186062614	186062614	86913424	86913424	99149190	99149190
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1060640634	1060640634	1927066905	1927066905	-866426271	-866426271
<b>J RESERVE FUND</b>						
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			10000526285	10000526285	-10000526285	-10000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds			133198480	133198480	-133198480	-133198480
8235 General and Other Reserve Funds	7575270	7575270	9122005	9122005	-1546735	-1546735
Total b	7575270	7575270	10142846770	10142846770	-10135271500	-10135271500
Total J RESERVE FUND	7575270	7575270	10142846770	10142846770	-10135271500	-10135271500
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1562578075	1562578075	2861839536	2861839536	-1299261461	-1299261461



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	2350174018	2350174018	2379280132	2379280132	-29106114	-29106114
Total a	3912752093	3912752093	5241119668	5241119668	-1328367575	-1328367575
b Deposits not bearing Interest						
8443 Civil Deposits	8201127379	8201127379	5702544072	5702544072	2498583307	2498583307
8448 Deposits of Local Funds	38952232473	38952232473	40221453620	40221453620	-1269221147	-1269221147
8449 Other Deposits	4544750	4544750			4544750	4544750
Total b	47157904602	47157904602	45923997692	45923997692	1233906910	1233906910
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	51070656695	51070656695	51165117360	51165117360	-94460665	-94460665
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	47905207836	47905207836	41064103392	41064103392	6841104444	6841104444
Total b	47905207836	47905207836	41064103392	41064103392	6841104444	6841104444
c Other Accounts						
8670 Cheques and Bills	96469520646	96469520646	100794491344	100794491344	-4324970698	-4324970698
8671 Departmental Balances	12044493	12044493	1981260	1981260	10063233	10063233
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	492651800000	492651800000	506656600000	506656600000	-14004800000	-14004800000
8674 Security Deposits made by Government			5215195	5215195	-5215195	-5215195
8675 Deposits with Reserve Bank	152752539414	152752539414	152752539414	152752539414		
Total c	741885904553	741885904553	760210827213	760210827213	-18324922660	-18324922660
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	789791112389	789791112389	801274930605	801274930605	-11483818216	-11483818216
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10078146295	10078146295	18611741289	18611741289	-8533594994	-8533594994
Total a	10078146295	10078146295	18611741289	18611741289	-8533594994	-8533594994
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	1500000	1500000	19343218	19343218	-17843218	-17843218
Total b	1500000	1500000	19343218	19343218	-17843218	-17843218
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	10079646295	10079646295	18631084507	18631084507	-8551438212	-8551438212
Total PART III PUBLIC ACCOUNT	<b>852009631283</b>	<b>852009631283</b>	<b>883141046147</b>	<b>883141046147</b>	<b>-31131414864</b>	<b>-31131414864</b>
<b>Grand Total</b>	<b>1045002910122</b>	<b>1045002910122</b>	<b>1040576021901</b>	<b>1040576021901</b>	<b>4426888221</b>	<b>4426888221</b>



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

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>-27,189.11</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>-27,189.11</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>-27,189.11</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>1,04,50,029.10</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>1,04,22,839.99</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>1,04,05,760.22</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>17,079.77</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>17,079.77</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>17,079.77</b>



2. The details of Credit balance of ₹ 44,268.88 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of April, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	44,268.88	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>44,268.88</b>	<b>0.00</b>

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

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