

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

APRIL, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF APRIL 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
263.95	Opening Cash Balance as on 01st April, 2024	
15,147.13	(a) Tax Revenue	
1,423.97	(b) Non Tax Revenue	
455.31	(c) Grants in aid and Contributions	
17,026.41	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,271.28
	(B) Social Services	6,216.92
	(C) Economic Services	2,161.44
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	11,649.64
	Capital Expenditure	
	(A) General Services	-0.01
	(B) Social Services	781.23
	(C) Economic Services	254.09
	TOTAL CAPITAL EXPENDITURE	1,035.31
0.00	E Public Debt	717.43
7.13	F Loans and Advances	175.35
17,033.54	TOTAL PART I CONSOLIDATED FUND	13,577.73
0.00	TOTAL PART II Contingency Fund	0.00
103.25	I SmallSavings, Provident Fund etc	146.79
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
0.03	(b) Reserve Funds not bearing Interest	0.08
	K Deposits and Advances	
501.52	(a) Deposits bearing Interest	570.21
5,339.38	(b) Deposits not bearing Interest	5,015.83
0.00	(c) Civil Advances	0.00
69,338.10	(L) Suspense and Miscellaneous	70,532.18
942.53	(M) Remittances	1,921.97
76,224.81	TOTAL PART III PUBLIC ACCOUNT	78,187.06
	CLOSING CASH BALANCE	1,757.51
93,522.30		93,522.30

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF APRIL, 2024

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2024-25	Actuals up to April, 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,91,195.00	15,147.13	7.92	9.26
	(b) Non Tax Revenue	19,675.28	1,423.97	7.24	11.72
	(c) Grants in aid and Contributions	18,782.89	455.31	2.42	0.70
	TOTAL	2,29,653.17	17,026.41	7.41	8.79
2	Capital Receipts				
	(a) Recovery of Loans and Advances	292.12	7.13	2.44	5.66
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	48,415.14	-717.43	-1.48	-1.58
	(d) Other Liabilities	3,501.77	-3,455.81	-98.69	-109.99
3	TOTAL RECEIPTS (1 + 2)	2,99,362.20	12,860.30	4.30	5.20
4	Interest payment (M.H.2049)	29,953.56	103.74	0.35	5.81
5	Expenditure				
	(a) Revenue Expenditure	2,19,831.89	11,649.64	5.30	5.80
	(b) Capital Expenditure	75,688.53	1,035.31	1.37	3.49
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,95,520.42	12,684.95	4.29	5.19
7	Loans and Advances disbursed	3,841.78	175.35	4.56	5.78
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,821.28	5,376.77	54.75	74.53
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-51,916.91	4,173.24	-8.04	-9.38
10	Primary Surplus (+)/ Deficit (-)	-21,963.35	4,276.98	-19.47	-36.04

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING APRIL 2024
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	17,026.41	17,026.41
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	11,649.64	11,649.64
TOTAL-Capital Expenditure outside the Revenue Account	1,035.31	1,035.31
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-885.66	-885.66
NET-PART-I-CONSOLIDATED FUND	3,455.81	3,455.81
NET-PART-II-CONTIGENCY FUND	0.00	0.00
NET-PART-III-PUBLIC ACCOUNT	-1,962.25	-1,962.25
TOTAL TRANSACTIONS	1,493.56	1,493.56
OPENING BALANCE	263.95	263.95
CLOSING BALANCE	1,757.51	1,757.51

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)	9264500000	9264500000		8205300000
0006 State Goods and Services Tax (SGST)	65948990810	65948990810		59640698135
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	75213490810	75213490810		67845998135
b Taxes on Income and Expenditure				
0020 Corporation Tax	6661300000	6661300000		5685300000
0021 Taxes on Income other than Corporation Tax	7340000000	7340000000		5531100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	206015497	206015497		201316988
Total: b	14207315497	14207315497		11417716988
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3791023258	3791023258		13146666349
0030 Stamps and Registration Fees	12112149501	12112149501		28138781152
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	304041619	304041619		725534372
Total: c	16207214378	16207214378		42010981873

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	618400000	618400000		805000000
0038 Union Excise Duties	369700000	369700000		337100000
0039 State Excise	130325363	130325363		145809465
0040 Taxes on Sales,Trade etc.	28357039573	28357039573		29474800410
0041 Taxes on Vehicles	5832494136	5832494136		5054353188
0042 Taxes on Goods and Passengers	3742042	3742042		2805589
0043 Taxes and Duties on Electricity	9466537659	9466537659		2629234808
0044 Service Tax	1000000	1000000		5100000
0045 Other Taxes and Duties on Commodities and Services	1064067127	1064067127		1740232907
Total: d	45843305900	45843305900		40194436367
Total A TAX REVENUE	151471326585	151471326585		161469133363
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	19041	19041		88675
Total: a	19041	19041		88675
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2379571602	2379571602		2220748955
0050 Dividends and Profits	15710280	15710280		1011876000
Total: b	2395281882	2395281882		3232624955
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	1649233	1649233		90031

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	467086354	467086354		587844987
0056 Jails	8791664	8791664		12000269
0057 Supplies and Disposals				
0058 Stationery and Printing	66507196	66507196		71086025
0059 Public Works	25798373	25798373		64266262
0070 Other Administrative Services	1121239482	1121239482		77051265
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	57558785	57558785		43937909
0075 Miscellaneous General Services	2109730	2109730		-4946089
Total: i	1750740817	1750740817		851330659
ii Social Services				
0202 Education, Sports, Art and Culture	2344665866	2344665866		432047670
0210 Medical and Public Health	107060016	107060016		125302774
0211 Family Welfare	1308608	1308608		2161005654
0215 Water Supply and Sanitation	606387	606387		536324
0216 Housing	608844052	608844052		15086213
0217 Urban Development	43797551	43797551		42690991
0220 Information and Publicity	190147	190147		465637
0230 Labour and Employment	1176093565	1176093565		868762216
0235 Social Security and Welfare	3925689	3925689		91249639
0250 Other Social Services	191303585	191303585		50532115
Total: ii	4477795466	4477795466		3787679233
iii Economic Services				
0401 Crop Husbandry	38580195	38580195		20817044

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	24440359	24440359		6592353
0404 Dairy Development				
0405 Fisheries	2045437	2045437		1176763
0406 Forestry and Wild Life	9006656	9006656		15390424
0407 Plantations				
0408 Food Storage and Warehousing	3979628	3979628		3076367
0415 Agricultural Research and Education				
0425 Co-operation	6467882	6467882		2812546
0435 Other Agricultural Programmes	225861	225861		240503
0506 Land Reforms	1250	1250		200
0515 Other Rural Development Programmes	16064390	16064390		816643054
0551 Hill Areas				
0575 Other Special Areas Programmes	7116318	7116318		4942771
0700 Major Irrigation	1386888709	1386888709		1113091463
0701 Medium Irrigation	789710230	789710230		557576136
0702 Minor Irrigation	15939153	15939153		4683766
0801 Power				
0802 Petroleum				
0810 Non-Conventional Sources of Energy	21984129	21984129		5228129000
0851 Village and Small Industries	3486697	3486697		1221106
0852 Industries	11368858	11368858		6179727
0853 Non-Ferrous Mining and Metallurgical Industries	1594158652	1594158652		4143279864
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	1476441790	1476441790		30775114
1052 Shipping				
1054 Roads and Bridges	42439718	42439718		51635680
1055 Road Transport				931205
1425 Other Scientific Research				
1452 Tourism	7750	7750		1000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	74809	74809		21404
1475 Other General Economic Services	165450326	165450326		53330126
Total: iii	5615878797	5615878797		12062547616
Total: c	11844415080	11844415080		16701557508
Total B NON-TAX REVENUE	14239716003	14239716003		19934271138
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	4553091228	4553091228		1142000000
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	4553091228	4553091228		1142000000
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	170264133816	170264133816		182545404501

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		40567206		40567206	40567206
2012	President, Vice-President/Governor, Administrator of Union Territories		8111596		8111596	8111596
2013	Council of Ministers		3085205		3085205	3085205
2014	Administration of Justice		3107811848		3107811848	3107811848
2015	Elections		157739280		157739280	157739280
	Total: a		3317315135		3317315135	3317315135
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		104462842		104462842	104462842
2030	Stamps and Registration		45973360		45973360	45973360
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		150436202		150436202	150436202
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13636891		13636891	13636891
2040	Taxes on Sales, Trade etc.		1088766		1088766	1088766
2041	Taxes on Vehicles		151305179		151305179	151305179
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		220226387		220226387	220226387

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	581700000	581700000		38055777	38055777
2012	President, Vice-President/Governor, Administrator of Union Territories	128300000	128300000		7171539	7171539
2013	Council of Ministers	61100000	61100000		2723805	2723805
2014	Administration of Justice	19631100000	19631100000		945336426	945336426
2015	Elections	5621900000	5621900000		57017927	57017927
	Total: a	26024100000	26024100000		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	2487110000	2487110000		92306864	92306864
2030	Stamps and Registration	1544600000	1544600000		38953908	38953908
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	4031710000	4031710000		131260772	131260772
iii Collection of Taxes on Commodities and Services						
2039	State Excise	236000000	236000000		12723137	12723137
2040	Taxes on Sales, Trade etc.	19900000	19900000		1359519	1359519
2041	Taxes on Vehicles	4794800000	4794800000		110104063	110104063
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	5093600000	5093600000		193581896	193581896

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	18146590	18146590		18146590	18146590
	Total: iii	404403813	404403813		404403813	404403813
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	554840015	554840015		554840015	554840015
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	1037373438	1037373438		1037373438	1037373438
	Total: c	1037373438	1037373438		1037373438	1037373438
d Administrative Services						
2051	Public Service Commission	18455914	18455914		18455914	18455914
2052	Secretariat - General Services	150769342	150769342		150769342	150769342
2053	District Administration	352759115	352759115		352759115	352759115
2054	Treasury and Accounts Administration	163976134	163976134		163976134	163976134
2055	Police	5430591012	5430591012		5430591012	5430591012
2056	Jails	247673311	247673311		247673311	247673311
2057	Supplies and Disposals					
2058	Stationery and Printing	26373962	26373962		26373962	26373962
2059	Public Works	299489884	299489884		299489884	299489884
2061	External Affairs					
2062	Vigilance	10130971	10130971		10130971	10130971

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	485200000	485200000		15293324	15293324
	Total: iii	10629500000	10629500000		333061939	333061939
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	14661210000	14661210000		464322711	464322711
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	299535637000	299535637000		16641158508	16641158508
	Total: c	319535637000	319535637000		16641158508	16641158508
d Administrative Services						
2051	Public Service Commission	914800000	914800000		22524133	22524133
2052	Secretariat - General Services	4736412000	4736412000		115453322	115453322
2053	District Administration	9829500000	9829500000		396167847	396167847
2054	Treasury and Accounts Administration	2780900000	2780900000		135023956	135023956
2055	Police	78114100000	78114100000		4824778894	4824778894
2056	Jails	2430900000	2430900000		123500395	123500395
2057	Supplies and Disposals					
2058	Stationery and Printing	776100000	776100000		28319514	28319514
2059	Public Works	6525100000	6525100000		34655251	34655251
2061	External Affairs					
2062	Vigilance	160100000	160100000		8698679	8698679

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		678592773	678592773		678592773	678592773
Total: d		7378812418	7378812418		7378812418	7378812418
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		20393347546	20393347546		20393347546	20393347546
2075 Miscellaneous General Services		31119942	31119942		31119942	31119942
Total: e		20424467488	20424467488		20424467488	20424467488
Total: A GENERAL SERVICES		32712808494	32712808494		32712808494	32712808494
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		39993276896	39993276896		39993276896	39993276896
2203 Technical Education		999257372	999257372		999257372	999257372
2204 Sports and Youth Services		72677331	72677331		72677331	72677331
2205 Art and Culture		106696893	106696893		106696893	106696893
Total: a		41171908492	41171908492		41171908492	41171908492
b Health and Family Welfare						
2210 Medical and Public Health		5690435697	5690435697		5690435697	5690435697
2211 Family Welfare		5521543170	5521543170		5521543170	5521543170
Total: b		11211978867	11211978867		11211978867	11211978867
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		38766130	38766130		38766130	38766130
2216 Housing		55253992	55253992		55253992	55253992
2217 Urban Development		1501542295	1501542295		1501542295	1501542295
Total: c		1595562417	1595562417		1595562417	1595562417
d Information and Broadcasting						
2220 Information and Publicity		42605176	42605176		42605176	42605176

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	11663500000	11663500000		835644375	835644375
	Total: d	117931412000	117931412000		6524766366	6524766366
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	264236000000	264236000000		16606468373	16606468373
2075	Miscellaneous General Services	63065710000	63065710000		10605	10605
	Total: e	327301710000	327301710000		16606478978	16606478978
Total: A	GENERAL SERVICES	805454069000	805454069000		41287032037	41287032037
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	381332800000	381332800000		36489207963	36489207963
2203	Technical Education	13317985000	13317985000		558826383	558826383
2204	Sports and Youth Services	4044800000	4044800000		24214605	24214605
2205	Art and Culture	2127600000	2127600000		28767291	28767291
	Total: a	400823185000	400823185000		37101016242	37101016242
b Health and Family Welfare						
2210	Medical and Public Health	96354000000	96354000000		5748024628	5748024628
2211	Family Welfare	58519200000	58519200000		48130613	48130613
	Total: b	154873200000	154873200000		5796155241	5796155241
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10814000000	10814000000		699453931	699453931
2216	Housing	25573410000	25573410000		7651609747	7651609747
2217	Urban Development	81821400000	81821400000		10712111040	10712111040
	Total: c	118208810000	118208810000		19063174718	19063174718
d Information and Broadcasting						
2220	Information and Publicity	3533600000	3533600000		29788088	29788088

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		42605176	42605176		42605176	42605176
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		511790189	511790189		511790189	511790189
Total: e		511790189	511790189		511790189	511790189
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		2031384359	2031384359		2031384359	2031384359
Total: f		2031384359	2031384359		2031384359	2031384359
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3776840326	3776840326		3776840326	3776840326
2236 Nutrition		1748089162	1748089162		1748089162	1748089162
2245 Relief on account of Natural Calamities		8298231	8298231		8298231	8298231
Total: g		5533227719	5533227719		5533227719	5533227719
h Others						
2250 Other Social Services		17206382	17206382		17206382	17206382
2251 Secretariat - Social Services		53510174	53510174		53510174	53510174
Total: h		70716556	70716556		70716556	70716556
Total: B SOCIAL SERVICES		62169173775	62169173775		62169173775	62169173775
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		130200285	130200285		130200285	130200285
2402 Soil and Water Conservation		2970244	2970244		2970244	2970244
2403 Animal Husbandry		180494032	180494032		180494032	180494032

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	3533600000	3533600000		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	67782450000	67782450000		348053510	348053510
	Total: e	67782450000	67782450000		348053510	348053510
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	18317100000	18317100000		709373699	709373699
	Total: f	18317100000	18317100000		709373699	709373699
g Social Welfare and Nutrition						
2235	Social Security and Welfare	50313392000	50313392000		4386635815	4386635815
2236	Nutrition	53431700000	53431700000		970328428	970328428
2245	Relief on account of Natural Calamities	6656300000	6656300000		6700852	6700852
	Total: g	110401392000	110401392000		5363665095	5363665095
h Others						
2250	Other Social Services	259900000	259900000		14101889	14101889
2251	Secretariat - Social Services	883400000	883400000		42837479	42837479
	Total: h	1143300000	1143300000		56939368	56939368
Total: B	SOCIAL SERVICES	875083037000	875083037000		68468165961	68468165961
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	42982900000	42982900000		222412693	222412693
2402	Soil and Water Conservation	120100000	120100000		2105156	2105156
2403	Animal Husbandry	16639700000	16639700000		137287621	137287621

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		490466	490466		490466	490466
2405 Fisheries		20534189	20534189		20534189	20534189
2406 Forestry and Wild Life		246602619	246602619		246602619	246602619
2408 Food, Storage and Warehousing		39285181	39285181		39285181	39285181
2415 Agricultural Research and Education		2261941460	2261941460		2261941460	2261941460
2425 Co-operation		147764699	147764699		147764699	147764699
2435 Other Agricultural Programmes		3684557	3684557		3684557	3684557
Total: a		3033967732	3033967732		3033967732	3033967732
b Rural Development						
2501 Special Programmes for Rural Development		196040379	196040379		196040379	196040379
2505 Rural Employment		698913	698913		698913	698913
2506 Land Reforms						
2515 Other Rural Development Programmes		12376059871	12376059871		12376059871	12376059871
Total: b		12572799163	12572799163		12572799163	12572799163
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		131830	131830		131830	131830
Total: c		131830	131830		131830	131830
d Irrigation and Flood Control						
2700 Major Irrigation		108470456	108470456		108470456	108470456
2701 Medium Irrigation		63911610	63911610		63911610	63911610
2702 Minor Irrigation		1847200140	1847200140		1847200140	1847200140
2705 Command Area Development						
2711 Flood Control and Drainage						
Total: d		2019582206	2019582206		2019582206	2019582206
e Energy						
2801 Power						

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	711200000	711200000		356512	356512
2405	Fisheries	6963000000	6963000000		18261495	18261495
2406	Forestry and Wild Life	9430470000	9430470000		192251319	192251319
2408	Food, Storage and Warehousing	1865600000	1865600000		32736270	32736270
2415	Agricultural Research and Education	9054800000	9054800000		2154339120	2154339120
2425	Co-operation	15279400000	15279400000		57536994	57536994
2435	Other Agricultural Programmes	92400000	92400000		3759160	3759160
	Total: a	103139570000	103139570000		2821046340	2821046340
b Rural Development						
2501	Special Programmes for Rural Development	8022694000	8022694000		257346288	257346288
2505	Rural Employment	14524400000	14524400000		672231	672231
2506	Land Reforms					
2515	Other Rural Development Programmes	47601400000	47601400000		6564579	6564579
	Total: b	70148494000	70148494000		264583098	264583098
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	424200000	424200000		27909097	27909097
	Total: c	424200000	424200000		27909097	27909097
d Irrigation and Flood Control						
2700	Major Irrigation	3222900000	3222900000		95048473	95048473
2701	Medium Irrigation	2282600000	2282600000		67351949	67351949
2702	Minor Irrigation	35981100000	35981100000		1091630018	1091630018
2705	Command Area Development	168500000	168500000		25000000	25000000
2711	Flood Control and Drainage	760600000	760600000		221772	221772
	Total: d	42415700000	42415700000		1279252212	1279252212
e Energy						
2801	Power	133385100000	133385100000			

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	375932379	375932379	375932379	375932379	375932379
2852	Industries	1579473437	1579473437	1579473437	1579473437	1579473437
2853	Non-ferrous Mining and Metallurgical Industries	26421320	26421320	26421320	26421320	26421320
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1981827136	1981827136	1981827136	1981827136	1981827136
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation	17000	17000	17000	17000	17000
3054	Roads and Bridges	22512223	22512223	22512223	22512223	22512223
3055	Road Transport	877822	877822	877822	877822	877822
3056	Inland Water Transport					
	Total: g	23407045	23407045	23407045	23407045	23407045
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment	79200000	79200000	79200000	79200000	79200000

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		2968200000		2968200000	
2810	New and Renewable Energy		7772700000		7772700000	
	Total: e		144126000000		144126000000	
f Industry and Minerals						
2851	Village and Small Industries		21488730000		21488730000	326579623
2852	Industries		47270200000		47270200000	172191444
2853	Non-ferrous Mining and Metallurgical Industries		2919800000		2919800000	23817902
2856	Petro-Chemical Industries					
2875	Other Industries		500000000		500000000	
	Total: f		72178730000		72178730000	522588969
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		737800000		737800000	
3053	Civil Aviation		423300000		423300000	
3054	Roads and Bridges		19653593000		19653593000	102849907
3055	Road Transport		11600700000		11600700000	689229
3056	Inland Water Transport					689229
	Total: g		32415393000		32415393000	103539136
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2814400000		2814400000	
3435	Ecology and Environment		11043800000		11043800000	

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		79200000	79200000		79200000	79200000
j General Economic Services						
3451 Secretariat -Economic Services		104929792	104929792		104929792	104929792
3452 Tourism		437704842	437704842		437704842	437704842
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		46382117	46382117		46382117	46382117
3455 Meteorology						
3456 Civil Supplies		1285146055	1285146055		1285146055	1285146055
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		29339902	29339902		29339902	29339902
Total: j		1903502708	1903502708		1903502708	1903502708
Total: C ECONOMIC SERVICES		21614417820	21614417820		21614417820	21614417820
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS						
Total: Expenditure Heads (REVENUE ACCOUNT)		116496400089	116496400089		116496400089	116496400089

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		13858200000	13858200000			
j General Economic Services						
3451	Secretariat -Economic Services	1757063000	1757063000		66746233	66746233
3452	Tourism	3615000000	3615000000		174240	174240
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	510900000	510900000		14058200	14058200
3455	Meteorology					
3456	Civil Supplies	24223800000	24223800000		28112988	28112988
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	682095000	682095000		274681459	274681459
Total: j		30788858000	30788858000		383773120	383773120
Total: C ECONOMIC SERVICES		509495145000	509495145000		5402691972	5402691972
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6679600000	6679600000		25000000	25000000
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6679600000	6679600000		25000000	25000000
Total: Expenditure Heads (REVENUE ACCOUNT)		2196711851000	2196711851000		115182889970	115182889970

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						
4058 Capital Outlay on Stationery and Printing		-58882	-58882		-58882	-58882
4059 Capital Outlay on Public Works						
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		-58882	-58882		-58882	-58882
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		729600000	729600000		729600000	729600000
Total: a		729600000	729600000		729600000	729600000
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						
4216 Capital Outlay on Housing		3926491	3926491		3926491	3926491

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		9004500000	9004500000			
4058 Capital Outlay on Stationery and Printing		134200000	134200000	4462288		4462288
4059 Capital Outlay on Public Works		7876700000	7876700000	60000		60000
4070 Capital Outlay on Other Administrative Services		1300600000	1300600000	26769		26769
4075 Capital Outlay on Miscellaneous General Services		2220800000	2220800000			
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		20536800000	20536800000	4549057		4549057
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		44965400000	44965400000	10413886		10413886
Total: a		44965400000	44965400000	10413886		10413886
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		35059500000	35059500000			
4211 Capital Outlay on Family Welfare		3545300000	3545300000			
Total: b		38604800000	38604800000			
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		59450000000	59450000000	15930409000		15930409000
4216 Capital Outlay on Housing		7413100000	7413100000			

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		11909370	11909370		11909370	11909370
Total: c		15835861	15835861		15835861	15835861
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		425000	425000		425000	425000
Total: e		425000	425000		425000	425000
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		500000000	500000000		500000000	500000000
Total: g		500000000	500000000		500000000	500000000
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		7812260861	7812260861		7812260861	7812260861
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		10451570000	10451570000		2117763323	2117763323
Total: c		17137880000	17137880000		18048172323	18048172323
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		68400000	68400000			
Total: d		68400000	68400000			
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		6780200000	6780200000			
Total: e		6780200000	6780200000			
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		946100000	946100000			
4236 Capital Outlay on Nutrition		2233600000	2233600000			
Total: f		3179700000	3179700000			
g Others						
4250 Capital Outlay on Other Social Services		10832994000	10832994000		-8396	-8396
Total: g		10832994000	10832994000		-8396	-8396
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		275810294000	275810294000		18058577813	18058577813
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
4402 Capital Outlay on Soil and Water Conservation		554436	554436		554436	554436
4403 Capital Outlay on Animal Husbandry						
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		6670972	6670972		6670972	6670972
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		7225408	7225408		7225408	7225408
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		103600000	103600000		103600000	103600000
Total: b		103600000	103600000		103600000	103600000
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		5349585	5349585		5349585	5349585
4701 Capital Outlay on Medium Irrigation		41982774	41982774		41982774	41982774
4702 Capital Outlay on Minor Irrigation		1090417650	1090417650		1090417650	1090417650
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		7387121	7387121		7387121	7387121
Total: d		1145137130	1145137130		1145137130	1145137130
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		115000000	115000000		115000000	115000000
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		115000000	115000000		115000000	115000000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House						
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		66475000	66475000		66475000	66475000
5054 Capital Outlay on Roads and Bridges		1053440311	1053440311		1053440311	1053440311
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		1119915311	1119915311		1119915311	1119915311
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		509000000	509000000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		4427900000	4427900000			
Total: i		4427900000	4427900000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		20871900000	20871900000			
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		500000000	500000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		21372400000	21372400000			
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		460458604000	460458604000		6367102576	6367102576
Total: Capital Expenditure Outside Revenue Account		756805698000	756805698000		24430229446	24430229446
Total CE + RE		2953517549000	2953517549000		139613119416	139613119416

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government				7174268650	7174268650
6004 Loans and Advances from the Central Government					
Total E PUBLIC DEBT				7174268650	7174268650
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				1750000000	1750000000
6211 Loans for Family Welfare					
Total ii				1750000000	1750000000
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing					
6217 Loans for Urban Development					
Total iii					
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		7174268650	7174268650		282418600000	282418600000
6004 Loans and Advances from the Central Government					8430000000	8430000000
Total E PUBLIC DEBT		7174268650	7174268650		290848600000	290848600000
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		1750000000	1750000000		7000000000	7000000000
6211 Loans for Family Welfare						
Total ii		1750000000	1750000000		7000000000	7000000000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					7000000	7000000
6217 Loans for Urban Development					14200200000	14200200000
Total iii					14207200000	14207200000
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	31222237	31222237		3500000	3500000
Total v	31222237	31222237		3500000	3500000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	8556	8556			
6245 Loans for Relief on account of Natural Calamities	82961	82961			
Total vi	91517	91517			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	31313754	31313754		1753500000	1753500000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	9162	9162			
6402 Loans for Soil and Water Conservation	68548	68548			
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	15000	15000			
6435 Loans for other Agricultural Programmes					
Total i	92710	92710			

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		3500000	3500000		9135500000	9135500000
Total v		3500000	3500000		9135500000	9135500000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					60100000	60100000
6245 Loans for Relief on account of Natural Calamities						
Total vi					60100000	60100000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		1753500000	1753500000		30402800000	30402800000
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	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					4772900000	4772900000
6810 Loans for New and Renewable Energy						
Total v					4772900000	4772900000
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					100000	100000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					200000	200000
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	92710	92710			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17291747	17291747			
Total i	17291747	17291747			
Total d	17291747	17291747			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	22599740	22599740			
Total i	22599740	22599740			
Total e	22599740	22599740			
Total F LOANS AND ADVANCES	71297951	71297951		1753500000	1753500000
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					2532900000	2532900000
7075 Loans for Other Transport Services						
Total vii					2532900000	2532900000
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					7306000000	7306000000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					179850000	179850000
Total i					179850000	179850000
Total d					179850000	179850000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					529000000	529000000
Total i					529000000	529000000
Total e					529000000	529000000
Total F LOANS AND ADVANCES		1753500000	1753500000		38417650000	38417650000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					100000	100000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	71297951	71297951		8927768650	8927768650
Total CONSOLIDATED FUND	170335431767	170335431767		135777248567	135777248567

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total G INTER STATE SETTLEMENT					100000	100000
Total EFGH		8927768650	8927768650		329266350000	329266350000
Total CONSOLIDATED FUND		135777248567	135777248567		3282783899000	3282783899000

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
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BK4525G

Month of Account : 04/2024

Heads of Account

Plan

PROGRESSIVE
Non-Plan

Total

NET RECEIPTS PLUS/MINUS
Current Prgressive

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	843897971	843897971	1399565265	1399565265	-555667294	-555667294
Total b	843897971	843897971	1399565265	1399565265	-555667294	-555667294
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	188617830	188617830	68326160	68326160	120291670	120291670
Total c	188617830	188617830	68326160	68326160	120291670	120291670
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1032515801	1032515801	1467891425	1467891425	-435375624	-435375624
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	200	200			200	200
Total a	200	200			200	200
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds						
8235 General and Other Reserve Funds	271894	271894	788289	788289	-516395	-516395
Total b	271894	271894	788289	788289	-516395	-516395
Total J RESERVE FUND	272094	272094	788289	788289	-516195	-516195
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1934126111	1934126111	2639164868	2639164868	-705038757	-705038757

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	3081061438	3081061438	3062996590	3062996590	18064848	18064848
Total a	5015187549	5015187549	5702161458	5702161458	-686973909	-686973909
b Deposits not bearing Interest						
8443 Civil Deposits	11181963911	11181963911	6936530860	6936530860	4245433051	4245433051
8448 Deposits of Local Funds	42208528151	42208528151	43221804090	43221804090	-1013275939	-1013275939
8449 Other Deposits	3332135	3332135			3332135	3332135
Total b	53393824197	53393824197	50158334950	50158334950	3235489247	3235489247
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	58409011746	58409011746	55860496408	55860496408	2548515338	2548515338
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	45960487906	45960487906	126502245824	126502245824	-80541757918	-80541757918
Total b	45960487906	45960487906	126502245824	126502245824	-80541757918	-80541757918
c Other Accounts						
8670 Cheques and Bills	99971749652	99971749652	102519120219	102519120219	-2547370567	-2547370567
8671 Departmental Balances	17635155	17635155	371754	371754	17263401	17263401
8672 Permanent Cash Imprest	600	600			600	600
8673 Cash Balance Investment Account	395743600000	395743600000	324171960000	324171960000	71571640000	71571640000
8674 Security Deposits made by Government			440563491	440563491	-440563491	-440563491
8675 Deposits with Reserve Bank	151687533398	151687533398	151687533398	151687533398		
Total c	647420518805	647420518805	578819548862	578819548862	68600969943	68600969943
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	693381006711	693381006711	705321794686	705321794686	-11940787975	-11940787975
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9425283839	9425283839	19200980171	19200980171	-9775696332	-9775696332
Total a	9425283839	9425283839	19200980171	19200980171	-9775696332	-9775696332
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			18742280	18742280	-18742280	-18742280
Total b			18742280	18742280	-18742280	-18742280
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	9425283839	9425283839	19219722451	19219722451	-9794438612	-9794438612
Total PART III PUBLIC ACCOUNT	762248090191	762248090191	781870693259	781870693259	-19622603068	-19622603068
Grand Total	932583521958	932583521958	917647941826	917647941826	14935580132	14935580132

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF APRIL, 2024

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

(₹ in lakhs)

(a) OPENING BALANCE	26,395.47
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	26,395.47
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	26,395.47

(b) RECEIPTS OF THE MONTH	93,25,835.22
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(c) TOTAL (a) + (b)	93,52,230.69
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(d) DISBURSEMENTS OF THE MONTH	91,76,479.42
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(e) CLOSING BALANCE (c) - (d)	1,75,751.27
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,75,751.27
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	1,75,751.27

2. The details of Credit balance of ₹ 1,49,355.80 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of April, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	1,49,355.80	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	1,49,355.80	0.00

Accountant General (A & E), Gujarat
