

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

**CIVIL ACCOUNTS**

OF

THE GOVERNMENT OF GUJARAT  
FOR THE MONTH OF

**MARCH (PRELIM), 2023**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF MARCH (P) 2023

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
<b>314.99</b>	<b>Opening Cash Balance as on 01<sup>st</sup> March, 2023</b>	
20,104.72	(a) Tax Revenue	
3,399.60	(b) Non Tax Revenue	
5,274.87	(c) Grants in aid and Contributions	
<b>28,779.19</b>	<b>TOTAL REVENUE RECEIPTS</b>	
25.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	6,634.26
	(B) Social Services	11,465.91
	(C) Economic Services	11,183.29
	(D) Grants in aid and Contributions	167.18
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>29,450.64</b>
	Capital Expenditure	
	(A) General Services	250.88
	(B) Social Services	2,983.05
	(C) Economic Services	5,547.78
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>8,781.71</b>
13,627.46	E Public Debt	1,200.00
47.23	F Loans and Advances	365.69
<b>42,478.88</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>39,798.04</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>-69.59</b>
207.76	I SmallSavings, Provident Fund etc	160.81
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
301.48	(b) Reserve Funds not bearing Interest	174.72
	K Deposits and Advances	
717.19	(a) Deposits bearing Interest	571.25
6,630.17	(b) Deposits not bearing Interest	4,545.97
0.00	(c) Civil Advances	0.00
1,01,802.54	(L) Suspense and Miscellaneous	1,08,180.27
5,448.34	(M) Remittances	4,811.77
<b>1,15,107.48</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>1,18,444.79</b>
	<b>CLOSING CASH BALANCE</b>	<b>-271.89</b>
<b>1,57,901.35</b>		<b>1,57,901.35</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (P), 2023**

( ₹ in crores)

Sr.No.	Details	Budget Estimates 2022-23*	Actuals up to March, 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	1,48,301.12	1,58,440.16	106.84	95.50
	(b) Non Tax Revenue	17,761.67	18,561.57	104.50	83.34
	(c) Grants in aid and Contributions	15,982.67	23,131.13	144.73	147.29
	<b>TOTAL</b>	<b>1,82,045.46</b>	<b>2,00,132.86</b>	<b>109.94</b>	<b>99.31</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	241.15	96.46	62.14
	(b) Other Receipts(4000 Capital)	0.00	25.00	-	-
	(c) Borrowings	28,780.72	30,173.96	104.84	86.51
	(d) Other Liabilities	37,930.49	-17,501.11	-46.14	-6.49
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,49,006.67</b>	<b>2,13,071.86</b>	<b>85.57</b>	<b>89.19</b>
4	Interest payment (M.H.2049)	27,176.83	24,124.17	88.77	93.79
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	2,07,293.28	1,75,833.22	84.82	90.25
	(b) Capital Expenditure	40,024.99	35,772.85	89.38	84.20
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,47,318.27</b>	<b>2,11,606.07</b>	<b>85.56</b>	<b>89.29</b>
7	Loans and Advances disbursed	1,688.40	1,465.78	86.81	74.94
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>-25,247.82</b>	<b>24,299.64</b>	<b>-96.24</b>	<b>-91.62</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-66,711.21</b>	<b>-12,672.84</b>	<b>19.00</b>	<b>49.82</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-39,534.38</b>	<b>11,451.33</b>	<b>-28.97</b>	<b>-17.40</b>
	<b>* Including Supplementary Budget</b>				

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING MARCH (P) 2023  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	28,779.19	2,00,132.86
TOTAL-Capital receipts	25.00	25.00
TOTAL-Expenditure met from Revenue	29,450.64	1,75,833.22
TOTAL-Capital Expenditure outside the Revenue Account	8,781.71	35,772.85
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	12,109.00	28,949.32
<b>NET-PART-I-CONSOLIDATED FUND</b>	2,680.84	17,501.11
<b>NET-PART-II-CONTIGENCY FUND</b>	69.59	-49.22
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-3,337.31	-17,995.08
<b>TOTAL TRANSACTIONS</b>	<b>-586.88</b>	<b>-543.19</b>
<b>OPENING BALANCE</b>	314.99	271.30
<b>CLOSING BALANCE</b>	<b>-271.89</b>	<b>-271.89</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)	6693899999	93326900001	93261900000	88152000000
0006 State Goods and Services Tax (SGST)	52586833122	527667482232	576920000000	434869827016
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	59280733121	620994382233	670181900000	523021827016
b Taxes on Income and Expenditure				
0020 Corporation Tax	20481000000	110793400000	88685100000	92425900000
0021 Taxes on Income other than Corporation Tax	19961000000	108102800000	85651100000	91584900000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	249719023	2554881542	3220000000	2578950004
Total: b	40691719023	221451081542	177556200000	186589750004
c Taxes on Property and Capital Transactions				
0029 Land Revenue	9021492843	44805273579	24700015000	27825197875
0030 Stamps and Registration Fees	24948326442	142067778479	128950000000	104325684555
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	19000000
0035 Taxes on Immovable Property Other than Agriculture Land	545410165	4778251252	3895000000	3007611059
Total: c	34515229450	191651303310	157541815000	135177493489





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	1214000000	12983200000	12314600000	22430900000
0038 Union Excise Duties	392800000	4073600000	3835900000	12292200000
0039 State Excise	226914456	1876467165	1490000000	1548220031
0040 Taxes on Sales,Trade etc.	27391394462	369838222983	320120000000	290444532884
0041 Taxes on Vehicles	5273043255	49857947653	47120000000	38886165990
0042 Taxes on Goods and Passengers	3689089	548534086	1320000000	114405771
0043 Taxes and Duties on Electricity	31264327716	105935155388	91530000000	70127156727
0044 Service Tax		516500000	285200000	3844703047
0045 Other Taxes and Duties on Commodities and Services	793409170	4675226176	5715600000	3361110979
Total: d	66559578148	550304853451	483731300000	443049395429
Total A TAX REVENUE	201047259742	1584401620536	1489011215000	1287838465938
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	103076	810157	800000	629209
Total: a	103076	810157	800000	629209
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2499137307	12556033383	23875750000	9906768812
0050 Dividends and Profits	679036295	974304150	1465100000	1342518764
Total: b	3178173602	13530337533	25340850000	11249287576
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	1557130	11708975	73450000	22968152



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	380849109	3922123512	7430975000	4907965319
0056 Jails	13647232	241610344	113100000	125997982
0057 Supplies and Disposals				
0058 Stationery and Printing	31758893	299828391	353100000	204062752
0059 Public Works	105921880	975613534	857450000	469419704
0070 Other Administrative Services	6124118627	7345591828	2562550000	1076729457
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	61382902	371094319	751750000	462342018
0075 Miscellaneous General Services	354989578	10244626526	842450000	269229004
Total: i	7074225351	23412197429	12984825000	7538714388
ii Social Services				
0202 Education, Sports, Art and Culture	3048718535	13740910137	15998600000	11000432283
0210 Medical and Public Health	3235603810	5844246308	11159400000	16011654973
0211 Family Welfare	1013447205	1023712381	170450000	14933557
0215 Water Supply and Sanitation	5938057	3067683884	2144100000	3293238543
0216 Housing	1065975795	2036363107	1349350000	318420037
0217 Urban Development	375199847	9690822171	7271700000	304194618
0220 Information and Publicity	298350	4332931	14150000	16757609
0230 Labour and Employment	1776083887	9923780983	9190900000	7181628095
0235 Social Security and Welfare	6000353	122463277	67750000	91980396
0250 Other Social Services	322894592	2328113223	3082300000	1951176643
Total: ii	10850160431	47782428402	50448700000	40184416754
iii Economic Services				
0401 Crop Husbandry	290971845	1075320607	2482450000	1016628914



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	22691613	1107217242	1019350000	761325963
0404 Dairy Development		1370333	52650000	17968684
0405 Fisheries	17707538	192172547	185750000	173046879
0406 Forestry and Wild Life	74412438	308781159	714850000	337185746
0407 Plantations				
0408 Food Storage and Warehousing	6867211	95729439	269500000	43719613
0415 Agricultural Research and Education				
0425 Co-operation	17350082	197339716	1948750000	252559505
0435 Other Agricultural Programmes	27265	83867456	68300000	13118598
0506 Land Reforms	3250	31704	200000	30250
0515 Other Rural Development Programmes	791749005	2886544624	2963600000	499069450
0551 Hill Areas				
0575 Other Special Areas Programmes	46380834	90928817	444750000	187344137
0700 Major Irrigation	1005243615	12650329415	12342200000	11615036136
0701 Medium Irrigation	538331804	5317181098	6339400000	5455801301
0702 Minor Irrigation	12042634	103668742	930850000	761954525
0801 Power	582	451725	140100000	122895269
0802 Petroleum		21641	7150000	26086
0810 Non-Conventional Sources of Energy	808024	9034686	382200000	1009308535
0851 Village and Small Industries	62080317	1370830892	564700000	213361351
0852 Industries	515298974	678455473	2722650000	999746635
0853 Non-Ferrous Mining and Metallurgical Industries	6425803912	58593149729	29331600000	43213665488
0875 Other Industries			224100000	
1001 Indian Railways - Miscellaneous				



Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	2241447180	14410570624	21382825000	13143637382
1052 Shipping				
1054 Roads and Bridges	143261527	655376196	881300000	356425741
1055 Road Transport	19000	19000	1450000	2682430
1425 Other Scientific Research	42678000	42756050	604750000	80050
1452 Tourism	2000	50083000	1616900000	3121456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	15074	243854	25600000	756692
1475 Other General Economic Services	638106530	968441967	1193500000	847741106
Total: iii	12893300254	100889917736	88841425000	81048237922
Total: c	30817686036	172084543567	152274950000	128771369064
Total B NON-TAX REVENUE	33995962714	185615691257	177616600000	140021285849
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	52748679895	231311325574	159826681000	240275951384
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	52748679895	231311325574	159826681000	240275951384
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>287791902351</b>	<b>2001328637367</b>	<b>1826454496000</b>	<b>1668135703171</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		49711623	49711623	443583193	443583193
2012	President, Vice-President/Governor, Administrator of Union Territories		12426339	12426339	104569391	104569391
2013	Council of Ministers		4151663	4151663	57342627	57342627
2014	Administration of Justice		1325032108	1325032108	12631831128	12631831128
2015	Elections		2081712927	2081712927	5418604149	5418604149
	Total: a		3473034660	3473034660	18655930488	18655930488
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		290182855	290182855	1388828382	1388828382
2030	Stamps and Registration		142833990	142833990	910255809	910255809
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		433016845	433016845	2299084191	2299084191
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15940785	15940785	182317412	182317412
2040	Taxes on Sales, Trade etc.		2081883	2081883	14529918	14529918
2041	Taxes on Vehicles		431632667	431632667	2604332487	2604332487
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		529351168	529351168	2788391638	2788391638

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		484161000	484161000		424685388
2012	President, Vice-President/Governor, Administrator of Union Territories		107038000	107038000		91394585
2013	Council of Ministers		69220000	69220000		52094520
2014	Administration of Justice		13594370000	13594370000		10470779360
2015	Elections		5884601000	5884601000		1446649355
	Total: a		20139390000	20139390000		12485603208
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		1760388000	1760388000		1225473806
2030	Stamps and Registration		977802000	977802000		759196329
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		1984670135
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		179339186
2040	Taxes on Sales, Trade etc.		13896000	13896000		9816289
2041	Taxes on Vehicles		3095782000	3095782000		1654139525
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		2787443696

Heads of Account	Current Month		Total	Progressive		
	Plan	Non-Plan		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	129163000	129163000		385186102	385186102
	Total: iii	1108169503	1108169503		5974757557	5974757557
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	1541186348	1541186348		8273841748	8273841748
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	30107910346	30107910346		241241712934	241241712934
	Total: c	30107910346	30107910346		241241712934	241241712934
d Administrative Services						
2051	Public Service Commission	154123010	154123010		558817913	558817913
2052	Secretariat - General Services	2237739452	2237739452		5572269085	5572269085
2053	District Administration	964324946	964324946		5540872841	5540872841
2054	Treasury and Accounts Administration	192183166	192183166		1809850838	1809850838
2055	Police	6358588973	6358588973		58934221007	58934221007
2056	Jails	264991368	264991368		1949346349	1949346349
2057	Supplies and Disposals					
2058	Stationery and Printing	106333495	106333495		616303177	616303177
2059	Public Works	1732305975	1732305975		3268927742	3268927742
2061	External Affairs					
2062	Vigilance	11427733	11427733		122174110	122174110

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	461648000	461648000		353914614	353914614
	Total: iii	7369843000	7369843000		4984653310	4984653310
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	10108033000	10108033000		6981040766	6981040766
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271768266000	271768266000		243909455363	243909455363
	Total: c	322768266000	322768266000		243909455363	243909455363
d Administrative Services						
2051	Public Service Commission	584555000	584555000		710592320	710592320
2052	Secretariat - General Services	7729869000	7729869000		4736251818	4736251818
2053	District Administration	6524547000	6524547000		5068461968	5068461968
2054	Treasury and Accounts Administration	2079452000	2079452000		1646481027	1646481027
2055	Police	61062738000	61062738000		51439901229	51439901229
2056	Jails	1967728000	1967728000		1818673573	1818673573
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		571303323	571303323
2059	Public Works	4255774000	4255774000		3102258721	3102258721
2061	External Affairs					
2062	Vigilance	137760000	137760000		107848426	107848426

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		1259856082	1259856082		7609005430	7609005430
Total: d		13281874200	13281874200		85981788492	85981788492
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		17268838770	17268838770		224324128126	224324128126
2075 Miscellaneous General Services		669788036	669788036		1002668315	1002668315
Total: e		17938626806	17938626806		225326796441	225326796441
Total: A GENERAL SERVICES		66342632360	66342632360		579480070103	579480070103
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		24125258131	24125258131		306860401729	306860401729
2203 Technical Education		923633773	923633773		9693245783	9693245783
2204 Sports and Youth Services		1403511575	1403511575		4060815640	4060815640
2205 Art and Culture		392500092	392500092		1603183605	1603183605
Total: a		26844903571	26844903571		322217646757	322217646757
b Health and Family Welfare						
2210 Medical and Public Health		20387109490	20387109490		84875599816	84875599816
2211 Family Welfare		8818130187	8818130187		29779602338	29779602338
Total: b		29205239677	29205239677		114655202154	114655202154
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		3825347669	3825347669		7595824284	7595824284
2216 Housing		2710097946	2710097946		25044616598	25044616598
2217 Urban Development		20645276900	20645276900		120510392607	120510392607
Total: c		27180722515	27180722515		153150833489	153150833489
d Information and Broadcasting						
2220 Information and Publicity		539020913	539020913		2884344791	2884344791

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	7753594000	7753594000		6262294777	6262294777
	Total: d	92751012000	92751012000		75464067182	75464067182
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	235425945000	235425945000		201685240393	201685240393
2075	Miscellaneous General Services	106519374000	106519374000		430092669	430092669
	Total: e	341945319000	341945319000		202115333062	202115333062
	Total: A GENERAL SERVICES	787712020000	787712020000		540955499581	540955499581
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	317755944000	317755944000		260822304101	260822304101
2203	Technical Education	12960832000	12960832000		11142604047	11142604047
2204	Sports and Youth Services	4002515000	4002515000		2124965595	2124965595
2205	Art and Culture	1682846000	1682846000		1471551306	1471551306
	Total: a	336402137000	336402137000		275561425049	275561425049
b Health and Family Welfare						
2210	Medical and Public Health	88168546000	88168546000		103245621832	103245621832
2211	Family Welfare	30985144000	30985144000		24804292135	24804292135
	Total: b	119153690000	119153690000		128049913967	128049913967
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	11637110000	11637110000		6042855928	6042855928
2216	Housing	28814133000	28814133000		26018322327	26018322327
2217	Urban Development	135154178000	135154178000		99611793649	99611793649
	Total: c	175605421000	175605421000		131672971904	131672971904
d Information and Broadcasting						
2220	Information and Publicity	2958730000	2958730000		1499226567	1499226567

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		539020913	539020913		2884344791	2884344791
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		12425611012	12425611012		49171776898	49171776898
Total: e		12425611012	12425611012		49171776898	49171776898
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1768428690	1768428690		12360975455	12360975455
Total: f		1768428690	1768428690		12360975455	12360975455
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5479465822	5479465822		42379147878	42379147878
2236 Nutrition		10983968235	10983968235		37931904988	37931904988
2245 Relief on account of Natural Calamities		96705117	96705117		9699744317	9699744317
Total: g		16560139174	16560139174		90010797183	90010797183
h Others						
2250 Other Social Services		14850969	14850969		169154869	169154869
2251 Secretariat - Social Services		120148580	120148580		643283182	643283182
Total: h		134999549	134999549		812438051	812438051
Total: B SOCIAL SERVICES		114659065101	114659065101		745264014778	745264014778
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		3293965811	3293965811		19466444697	19466444697
2402 Soil and Water Conservation		8401062	8401062		127782180	127782180
2403 Animal Husbandry		2056339040	2056339040		9642679680	9642679680



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	2958730000	2958730000		1499226567	1499226567
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	64058714000	64058714000		40558023234	40558023234
	Total: e	64058714000	64058714000		40558023234	40558023234
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		10690138110	10690138110
	Total: f	14978965000	14978965000		10690138110	10690138110
g Social Welfare and Nutrition						
2235	Social Security and Welfare	39327518000	39327518000		32796402877	32796402877
2236	Nutrition	51758753000	51758753000		32653024853	32653024853
2245	Relief on account of Natural Calamities	10108173000	10108173000		36313599320	36313599320
	Total: g	101194444000	101194444000		101763027050	101763027050
h Others						
2250	Other Social Services	238220000	238220000		160221552	160221552
2251	Secretariat - Social Services	905557000	905557000		588493436	588493436
	Total: h	1143777000	1143777000		748714988	748714988
Total: B	SOCIAL SERVICES	815495878000	815495878000		690543440869	690543440869
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	32907088000	32907088000		22687775829	22687775829
2402	Soil and Water Conservation	222049000	222049000		102215900	102215900
2403	Animal Husbandry	13737011000	13737011000		7129636018	7129636018

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		109893614	109893614		656780499	656780499
2405 Fisheries		639832509	639832509		3842316093	3842316093
2406 Forestry and Wild Life		1591083413	1591083413		8374022551	8374022551
2408 Food, Storage and Warehousing		363572998	363572998		904823413	904823413
2415 Agricultural Research and Education		2220287290	2220287290		9027144734	9027144734
2425 Co-operation		10893844592	10893844592		18707471013	18707471013
2435 Other Agricultural Programmes		23763640	23763640		71283523	71283523
Total: a		21200983969	21200983969		70820748383	70820748383
b Rural Development						
2501 Special Programmes for Rural Development		2596554809	2596554809		5442023756	5442023756
2505 Rural Employment		1028960734	1028960734		13408091699	13408091699
2506 Land Reforms						
2515 Other Rural Development Programmes		16565129250	16565129250		50652310709	50652310709
Total: b		20190644793	20190644793		69502426164	69502426164
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		225438017	225438017		1040257377	1040257377
Total: c		225438017	225438017		1040257377	1040257377
d Irrigation and Flood Control						
2700 Major Irrigation		650046769	650046769		3195011765	3195011765
2701 Medium Irrigation		327746329	327746329		2096172003	2096172003
2702 Minor Irrigation		4092148383	4092148383		9837869634	9837869634
2705 Command Area Development		45782584	45782584		136696904	136696904
2711 Flood Control and Drainage		275444040	275444040		465520453	465520453
Total: d		5391168105	5391168105		15731270759	15731270759
e Energy						
2801 Power		34407022380	34407022380		120285528000	120285528000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	610578000	610578000		621292025	621292025
2405	Fisheries	5805488000	5805488000		4406036653	4406036653
2406	Forestry and Wild Life	7883318000	7883318000		7956579804	7956579804
2408	Food, Storage and Warehousing	998901000	998901000		912232561	912232561
2415	Agricultural Research and Education	8685958000	8685958000		7451322410	7451322410
2425	Co-operation	20176145000	20176145000		13072639327	13072639327
2435	Other Agricultural Programmes	79893000	79893000		92165982	92165982
	Total: a	91106429000	91106429000		64431896509	64431896509
b Rural Development						
2501	Special Programmes for Rural Development	3855894000	3855894000		5223782830	5223782830
2505	Rural Employment	14490729000	14490729000		6976401313	6976401313
2506	Land Reforms					
2515	Other Rural Development Programmes	50878953000	50878953000		25024858114	25024858114
	Total: b	69225576000	69225576000		37225042257	37225042257
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1063496000	1063496000		908254231	908254231
	Total: c	1063496000	1063496000		908254231	908254231
d Irrigation and Flood Control						
2700	Major Irrigation	3316743000	3316743000		2804813220	2804813220
2701	Medium Irrigation	2268977000	2268977000		1908438624	1908438624
2702	Minor Irrigation	9421507000	9421507000		7061882421	7061882421
2705	Command Area Development	161000000	161000000		128296000	128296000
2711	Flood Control and Drainage	640056000	640056000		416855860	416855860
	Total: d	15808283000	15808283000		12320286125	12320286125
e Energy						
2801	Power	120372827000	120372827000		103314418690	103314418690

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				4162000000	4162000000
2810	New and Renewable Energy	578950000	578950000		1175925000	1175925000
	Total: e	34985972380	34985972380		125623453000	125623453000
f Industry and Minerals						
2851	Village and Small Industries	2177789440	2177789440		16728255417	16728255417
2852	Industries	2916486271	2916486271		26385790389	26385790389
2853	Non-ferrous Mining and Metallurgical Industries	593714314	593714314		2042945372	2042945372
2856	Petro-Chemical Industries					
2875	Other Industries	111975000	111975000		205725000	205725000
	Total: f	5799965025	5799965025		45362716178	45362716178
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	496014500	496014500		758572000	758572000
3053	Civil Aviation	90996000	90996000		533099000	533099000
3054	Roads and Bridges	11711613267	11711613267		47259523004	47259523004
3055	Road Transport	2319919158	2319919158		16732483754	16732483754
3056	Inland Water Transport					
	Total: g	14618542925	14618542925		65283677758	65283677758
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	1159644000	1159644000		3764522000	3764522000
3435	Ecology and Environment	1923617000	1923617000		8255872000	8255872000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum	4162000000	4162000000		4641000000	4641000000
2810	New and Renewable Energy	1124001000	1124001000		1020342000	1020342000
	Total: e	125658828000	125658828000		108975760690	108975760690
f Industry and Minerals						
2851	Village and Small Industries	18668125000	18668125000		17809644339	17809644339
2852	Industries	32568728000	32568728000		30989195530	30989195530
2853	Non-ferrous Mining and Metallurgical Industries	2226106000	2226106000		2123262119	2123262119
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000			
	Total: f	53712959000	53712959000		50922101988	50922101988
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	758572000	758572000		200000000	200000000
3053	Civil Aviation	537250000	537250000		564900000	564900000
3054	Roads and Bridges	49602516000	49602516000		48220642889	48220642889
3055	Road Transport	16393746000	16393746000		6011927429	6011927429
3056	Inland Water Transport					
	Total: g	67292084000	67292084000		54997470318	54997470318
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	4711844000	4711844000		2662093000	2662093000
3435	Ecology and Environment	11947105000	11947105000		8042362000	8042362000

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		3083261000	3083261000		12020394000	12020394000
j General Economic Services						
3451 Secretariat -Economic Services		569939704	569939704		2101500835	2101500835
3452 Tourism		181022246	181022246		1606274585	1606274585
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		33065119	33065119		325709342	325709342
3455 Meteorology						
3456 Civil Supplies		5004971880	5004971880		17897790598	17897790598
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		547904014	547904014		1506962202	1506962202
Total: j		6336902963	6336902963		23438237562	23438237562
Total: C ECONOMIC SERVICES		111832879177	111832879177		428823181181	428823181181
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		1671827033	1671827033		4764966007	4764966007
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		1671827033	1671827033		4764966007	4764966007
Total: Expenditure Heads (REVENUE ACCOUNT)		294506403671	294506403671		1758332232069	1758332232069

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		16658949000	16658949000		10704455000	10704455000
j General Economic Services						
3451	Secretariat -Economic Services	2289072000	2289072000		995754159	995754159
3452	Tourism	1606516000	1606516000		758396025	758396025
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		295118336	295118336
3455	Meteorology					
3456	Civil Supplies	18703357000	18703357000		10589564261	10589564261
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		2714836179	2714836179
Total: j		24999542000	24999542000		15353668960	15353668960
Total: C ECONOMIC SERVICES		465526146000	465526146000		355838936078	355838936078
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		4121847301	4121847301
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		4121847301	4121847301
Total: Expenditure Heads (REVENUE ACCOUNT)		2074181163000	2074181163000		1591459723829	1591459723829

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts	250000001	250000000		





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		871507282	871507282		5280246119	5280246119
4058 Capital Outlay on Stationery and Printing		6693432	6693432		27274916	27274916
4059 Capital Outlay on Public Works		1616094020	1616094020		2869479271	2869479271
4070 Capital Outlay on Other Administrative Services		13844902	13844902		22227849	22227849
4075 Capital Outlay on Miscellaneous General Services		699000	699000		1400000	1400000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		2508838636	2508838636		8200628155	8200628155
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		16908673594	16908673594		32663302392	32663302392
Total: a		16908673594	16908673594		32663302392	32663302392
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1616702538	1616702538		18797826140	18797826140
4211 Capital Outlay on Family Welfare		178938600	178938600		420467620	420467620
Total: b		1795641138	1795641138		19218293760	19218293760
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		7873036062	7873036062		55553759000	55553759000
4216 Capital Outlay on Housing		1492199483	1492199483		8977568974	8977568974

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		6038335000	6038335000		3453910916	3453910916
4058 Capital Outlay on Stationery and Printing		37518000	37518000		11944700	11944700
4059 Capital Outlay on Public Works		7253727000	7253727000		2026212108	2026212108
4070 Capital Outlay on Other Administrative Services		29176000	29176000		2046543	2046543
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		1300000	1300000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		13360156000	13360156000		5495414267	5495414267
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		33522456000	33522456000		6063287864	6063287864
Total: a		33522456000	33522456000		6063287864	6063287864
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		21625587000	21625587000		11374047690	11374047690
4211 Capital Outlay on Family Welfare		3258683000	3258683000		2981729000	2981729000
Total: b		24884270000	24884270000		14355776690	14355776690
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		54832471000	54832471000		45671142043	45671142043
4216 Capital Outlay on Housing		11191513000	11191513000		7013931594	7013931594

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		363746110	363746110		6013049135	6013049135
Total: c		9728981655	9728981655		70544377109	70544377109
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		256411	256411		256411	256411
Total: d		256411	256411		256411	256411
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		385812433	385812433		1356716806	1356716806
Total: e		385812433	385812433		1356716806	1356716806
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		50988038	50988038		165786366	165786366
4236 Capital Outlay on Nutrition		19274000	19274000		121321000	121321000
Total: f		70262038	70262038		287107366	287107366
g Others						
4250 Capital Outlay on Other Social Services		940859362	940859362		3971908738	3971908738
Total: g		940859362	940859362		3971908738	3971908738
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		29830486631	29830486631		128041962582	128041962582
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		880850000	880850000		5718188113	5718188113
Total: c		74832484000	74832484000		58403261750	58403261750
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		2163289000	2163289000		2329471761	2329471761
Total: e		2163289000	2163289000		2329471761	2329471761
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		74645057	74645057
4236 Capital Outlay on Nutrition		200827000	200827000		222000000	222000000
Total: f		698903000	698903000		296645057	296645057
g Others						
4250 Capital Outlay on Other Social Services		5252428000	5252428000		2283940092	2283940092
Total: g		5252428000	5252428000		2283940092	2283940092
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		141387278000	141387278000		83732383214	83732383214
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		69362790	69362790		230367653	230367653
4402 Capital Outlay on Soil and Water Conservation		464818	464818		5181856	5181856
4403 Capital Outlay on Animal Husbandry		102703876	102703876		171885123	171885123
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1762501038	1762501038		7975252303	7975252303
4408 Capital Outlay on Food, Storage and Warehousing		58157000	58157000		106000000	106000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-71003	-71003		-89503	-89503
4435 Capital Outlay on Other Agricultural Programmes		99392000	99392000		99392000	99392000
Total: a		2092510519	2092510519		8587989432	8587989432
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		2337296720	2337296720		13694067305	13694067305
Total: b		2337296720	2337296720		13694067305	13694067305
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		8261560	8261560		31994621	31994621
Total: c		8261560	8261560		31994621	31994621
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		431182000	431182000		659844442	659844442
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		5642251	5642251
4403 Capital Outlay on Animal Husbandry		215643000	215643000		139154231	139154231
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		7308436107	7308436107
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		13351252	13351252
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		210016918	210016918
Total: a		9907571000	9907571000		8491926201	8491926201
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14522500000	14522500000		12938461253	12938461253
Total: b		14522500000	14522500000		12938461253	12938461253
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		79970602	79970602
Total: c		100000000	100000000		79970602	79970602
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		5290341315	5290341315		19052956455	19052956455
4701 Capital Outlay on Medium Irrigation		8823862035	8823862035		21801760524	21801760524
4702 Capital Outlay on Minor Irrigation		5312973974	5312973974		18961949763	18961949763
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1854037702	1854037702		2470461866	2470461866
Total: d		21281215026	21281215026		62287128608	62287128608
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		8276713000	8276713000		31467247000	31467247000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		3585000000	3585000000		5092500000	5092500000
Total: e		11861713000	11861713000		36559747000	36559747000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		7798057	7798057		30710334	30710334
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		50500000	50500000		50500000	50500000
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						



Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		25406072000	25406072000		23424954530	23424954530
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		14766255264	14766255264
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		14898984787	14898984787
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		855703380	855703380
Total: d		77814528000	77814528000		53945897961	53945897961
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		33917609000	33917609000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2135346000	2135346000		5063100000	5063100000
Total: e		36032244000	36032244000		38980709000	38980709000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		25125698	25125698
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1000000000	1000000000		2100000000	2100000000
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		5000000	5000000		5000000	5000000
4875 Capital Outlay on Other Industries		342927000	342927000		3337978000	3337978000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1406225057	1406225057		24424188334	24424188334
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1820325726	1820325726		2798448813	2798448813
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		645780920	645780920		1481686920	1481686920
5054 Capital Outlay on Roads and Bridges		11902613010	11902613010		62178348886	62178348886
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		14368719656	14368719656		67556071619	67556071619
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		2099800000	2099800000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		7579940000	7579940000		3499900000	3499900000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		28821990000	28821990000		3525025698	3525025698
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		4653702000	4653702000		401485775	401485775
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1485687000	1485687000		1629007349	1629007349
5054 Capital Outlay on Roads and Bridges		58869450000	58869450000		53284992350	53284992350
5055 Capital Outlay on Road Transport		4650513000	4650513000		4133734000	4133734000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		69659352000	69659352000		59449219474	59449219474
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE	
	Plan	Non-Plan	Total	Plan	Total
Capital Expenditure Outside Revenue Account					
C CAPITAL ACCOUNT OF ECONOMIC SERVICES					
h Capital Account of Communication					
Total: h					
i Capital Account of Science Technology and Environment					
5402 Capital Outlay on Space Research					
5425 Capital Outlay on Other Scientific and Environmental Research					
Total: i					
j Capital Account of General Economic Services					
5452 Capital Outlay on Tourism		2121859000	2121859000	8344769000	8344769000
5453 Capital Outlay On Foreign Trade and Export Promotion					
5465 Investments in General Financial and Trading Institutions					
5466 Investment in International Financial Institutions					
5475 Capital Outlay on Other General Economic Services					
Total: j		2121859000	2121859000	8344769000	8344769000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		55477800538	55477800538	221485955919	221485955919
Total: Capital Expenditure Outside Revenue Account		87817125805	87817125805	357728546656	357728546656
Total CE + RE		<b>382323529476</b>	<b>382323529476</b>	<b>2116060778725</b>	<b>2116060778725</b>

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		8643700000	8643700000		15192091000	15192091000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		8644100000	8644100000		15192091000	15192091000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		245502285000	245502285000		192603301189	192603301189
Total: Capital Expenditure Outside Revenue Account		400249719000	400249719000		281831098670	281831098670
Total CE + RE		<b>2474430882000</b>	<b>2474430882000</b>		<b>1873290822499</b>	<b>1873290822499</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	114386482354	464626753123		10701787684	10701787684
6004 Loans and Advances from the Central Government	21888110013	58702659013		1298188560	1298188560
Total E PUBLIC DEBT	136274592367	523329412136		11999976244	11999976244
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	6840	5055520		8987000	8987000
6217 Loans for Urban Development					
Total iii	6840	5055520		8987000	8987000
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		209906872728	209906872728		209965977000	209965977000
6004 Loans and Advances from the Central Government		11682957076	11682957076		12236763000	12236763000
Total E PUBLIC DEBT		221589829804	221589829804		222202740000	222202740000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing		11982000	11982000		11982000	11982000
6217 Loans for Urban Development		3500000000	3500000000		3540000000	3540000000
Total iii		3511982000	3511982000		3551982000	3551982000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	28597213	274223698		3592844000	3592844000
Total v	28597213	274223698		3592844000	3592844000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	40488	343140		33750000	33750000
6245 Loans for Relief on account of Natural Calamities	119588	804547			
Total vi	160076	1147687		33750000	33750000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	28764129	280426905		3635581000	3635581000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	5993	83031			
6402 Loans for Soil and Water Conservation	520	16677			
6403 Loans for Animal Husbandry	570	2454			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		638853			
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	23962	657021			
6435 Loans for other Agricultural Programmes					
Total i	31045	1398036			



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		7833026000	7833026000		8028405000	8028405000
Total v		7833026000	7833026000		8028405000	8028405000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		45625000	45625000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		45625000	45625000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		11390633000	11390633000		11627887000	11627887000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	370169378	1475841130			
6810 Loans for New and Renewable Energy					
Total v	370169378	1475841130			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	56891	246845			
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	56891	246845			
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		2200147000	2200147000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		2200147000	2200147000		1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2501000	2501000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	370257314	1477486011			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18427344	223549719		16354600	16354600
Total i	18427344	223549719		16354600	16354600
Total d	18427344	223549719		16354600	16354600
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	54830179	430048972		5000000	5000000
Total i	54830179	430048972		5000000	5000000
Total e	54830179	430048972		5000000	5000000
Total F LOANS AND ADVANCES	472278966	2411511607		3656935600	3656935600
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		519799000	519799000		3463900000	3463900000
7075 Loans for Other Transport Services						
Total vii		519799000	519799000		3463900000	3463900000
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		2719946000	2719946000		4673002000	4673002000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		88267400	88267400		122555000	122555000
Total i		88267400	88267400		122555000	122555000
Total d		88267400	88267400		122555000	122555000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		459000000	459000000		460500000	460500000
Total i		459000000	459000000		460500000	460500000
Total e		459000000	459000000		460500000	460500000
Total F LOANS AND ADVANCES		14657846400	14657846400		16883944000	16883944000
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	136746871333	525740923743		15656911844	15656911844
Total CONSOLIDATED FUND	<b>424788773685</b>	<b>2527319561110</b>		<b>397980441320</b>	<b>397980441320</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		236247676204	236247676204		239086685000	239086685000
Total CONSOLIDATED FUND		<b>2352308454929</b>	<b>2352308454929</b>		<b>2713517567000</b>	<b>2713517567000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2012 President, Vice-President/Governor, Administrator of Union Territories						-1141801	-1141801
2014 Administration of Justice						-11687404	-11687404
2015 Elections						900566	900566
2041 Taxes on Vehicles						-6459500	-6459500
2049 Interest Payments						-20947300	-20947300
2202 General Education						-18457285	-18457285
2216 Housing							
2235 Social Security and Welfare						-10038000	-10038000
2403 Animal Husbandry						15807975	15807975
2700 Major Irrigation						-12190579	-12190579
2701 Medium Irrigation							
2702 Minor Irrigation						-2843545	-2843545
4700 Capital Outlay on Major Irrigation							
5053 Capital Outlay on Civil Aviation						-71124920	-71124920
5054 Capital Outlay on Roads and Bridges						-777386	-777386
2059 Public Works						-110252	-110252
2435 Other Agricultural Programmes							
4216 Capital Outlay on Housing							
2851 Village and Small Industries						-13150400	-13150400
4059 Capital Outlay on Public Works						-2998159	-2998159
4202 Capital Outlay on Education, Sports, Art and Culture						-20100000	-20100000
3451 Secretariat -Economic Services						-78900000	-78900000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						-4398400	-4398400
2210 Medical and Public Health						-304333000	-304333000
4070 Capital Outlay on Other Administrative Services						-4201738	-4201738
2405 Fisheries						-128730000	-128730000



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2012 President, Vice-President/Governor, Administrator of Union Territories				1141801	
2014 Administration of Justice				11687404	
2015 Elections		4440676	4440676	-900566	-4440676
2041 Taxes on Vehicles				6459500	
2049 Interest Payments				20947300	
2202 General Education		-4000	-4000	18457285	4000
2216 Housing					
2235 Social Security and Welfare				10038000	
2403 Animal Husbandry		142832714	142832714	-15807975	-142832714
2700 Major Irrigation		1222635	1222635	12190579	-1222635
2701 Medium Irrigation					
2702 Minor Irrigation		1397000	1397000	2843545	-1397000
4700 Capital Outlay on Major Irrigation		10146	10146		-10146
5053 Capital Outlay on Civil Aviation				71124920	
5054 Capital Outlay on Roads and Bridges				777386	
2059 Public Works				110252	
2435 Other Agricultural Programmes		202583000	202583000		-202583000
4216 Capital Outlay on Housing		413779	413779		-413779
2851 Village and Small Industries				13150400	
4059 Capital Outlay on Public Works				2998159	
4202 Capital Outlay on Education, Sports, Art and Culture				20100000	
3451 Secretariat -Economic Services				78900000	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				4398400	
2210 Medical and Public Health		139333000	139333000	304333000	-139333000
4070 Capital Outlay on Other Administrative Services				4201738	
2405 Fisheries				128730000	

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Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II CONTIGENCY FUND					
Total PART II CONTIGENCY FUND				<b>-695881128</b>	<b>-695881128</b>

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BK4525G

Month of Account : 03/2023

MARCH PRELIMINARY

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Heads of Account	Plan	PROGRESSIVE Non-Plan	Total	NET RECEIPTS PLUS/MINUS Current	Prgressive
II CONTIGENCY FUND Total PART II CONTIGENCY FUND		<b>492228950</b>	<b>492228950</b>	<b>695881128</b>	<b>-492228950</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	396992996	10246549582	1408211050	19116483654	-1011218054	-8869934072
Total b	396992996	10246549582	1408211050	19116483654	-1011218054	-8869934072
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1680569190	2791531603	199911498	1296405952	1480657692	1495125651
Total c	1680569190	2791531603	199911498	1296405952	1480657692	1495125651
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	2077562186	13038081185	1608122548	20412889606	469439638	-7374808421
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	1045	7324007145			1045	7324007145
Total a	1045	7324007145			1045	7324007145
b Reserve Funds not bearing Interest						
8222 Sinking Funds	1416798700	27570368900	1416798700	47570368900		-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund			8290630	8290630	-8290630	-8290630
8229 Development and Welfare Funds	320447099	1718502951		1868822200	320447099	-150319249
8235 General and Other Reserve Funds	1277549031	2211444557	322111224	721608160	955437807	1489836397
Total b	3014794830	31500316408	1747200554	50169089890	1267594276	-18668773482
Total J RESERVE FUND	3014795875	38824323553	1747200554	50169089890	1267595321	-11344766337
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	4288212862	25853919210	2911599381	35937338288	1376613481	-10083419078



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	2883708684	27396209910	2800940892	27543845009	82767792	-147635099
Total a	7171921546	53250129120	5712540273	63481183297	1459381273	-10231054177
b Deposits not bearing Interest						
8443 Civil Deposits	24595212800	76872117918	9175565923	71077477198	15419646877	5794640720
8448 Deposits of Local Funds	41694691552	449441059823	36284091838	447625670189	5410599714	1815389634
8449 Other Deposits	11767698	89499695	3238	57813200	11764460	31686495
Total b	66301672050	526402677436	45459660999	518760960587	20842011051	7641716849
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	73473593596	579652806556	51172201272	582242143884	22301392324	-2589337328
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	30448627943	381366968853	35289969852	387424267034	-4841341909	-6057298181
Total b	30448627943	381366968853	35289969852	387424267034	-4841341909	-6057298181
c Other Accounts						
8670 Cheques and Bills	251180604524	1415600777231	238267682002	1439391673608	12912922522	-23790896377
8671 Departmental Balances	299159	32119149	12008293	44091242	-11709134	-11972093
8672 Permanent Cash Imprest		1000	6400	8400	-6400	-7400
8673 Cash Balance Investment Account	488663800000	2816097700000	559783100000	2942042400000	-71119300000	-125944700000
8674 Security Deposits made by Government		83477	717760100	2989887443	-717760100	-2989803966
8675 Deposits with Reserve Bank	247732123086	1895754318621	247732123086	1895754318621		
Total c	987576826769	6127484999478	1046512679881	6280222379314	-58935853112	-152737379836
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	1018025454712	6508851968331	1081802649733	6667646646348	-63777195021	-158794678017
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	54483392916	216588074703	48115981946	216438106106	6367410970	149968597
Total a	54483392916	216588074703	48115981946	216438106106	6367410970	149968597
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180	1670881	-2957135	-1670881	2865955
Total b		-91180	1670881	-2957135	-1670881	2865955
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	54483392916	216587983523	48117652827	216435148971	6365740089	152834552
Total PART III PUBLIC ACCOUNT	<b>1151074799285</b>	<b>7356955163148</b>	<b>1184447826934</b>	<b>7536905918699</b>	<b>-33373027649</b>	<b>-179950755551</b>
<b>Grand Total</b>	<b>1575863572970</b>	<b>9884274724258</b>	<b>1581732387126</b>	<b>9889706602578</b>	<b>-5868814156</b>	<b>-5431878320</b>





**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (P), 2023**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>31,499.03</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	31,499.03
DEPOSITS WITH OTHER BANKS	0.00
<b>TOTAL OB</b>	<b>31,499.03</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>157,58,635.73</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>157,90,134.76</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>158,17,323.87</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>-27,189.11</b>
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**DETAILS OF CLOSING BALANCE**

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

2. The details of Debit balance of ₹ 58,688.14 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of March (P), 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	58,688.14
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>58,688.14</b>

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

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