

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MARCH (S), 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (S) 2023		
Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-271.89	Opening Cash Balance as on 01st March, 2023	
-596.58	(a) Tax Revenue	
-127.96	(b) Non Tax Revenue	
0.00	(c) Grants in aid and Contributions	
-724.54	TOTAL REVENUE RECEIPTS	
-25.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,236.79
	(B) Social Services	567.45
	(C) Economic Services	-97.27
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	3,706.97
	Capital Expenditure	
	(A) General Services	0.00
	(B) Social Services	0.05
	(C) Economic Services	-274.08
	TOTAL CAPITAL EXPENDITURE	-274.03
0.00	E Public Debt	0.00
12.97	F Loans and Advances	0.00
-736.57	TOTAL PART I CONSOLIDATED FUND	3,432.94
0.00	TOTAL PART II Contingency Fund	-28.96
551.55	I Small Savings, Provident Fund etc	-0.01
	J Reserve Funds	
788.89	(a) Reserve Funds bearing Interest	375.33
0.00	(b) Reserve Funds not bearing Interest	-1,897.99
	K Deposits and Advances	
673.77	(a) Deposits bearing Interest	0.00
249.79	(b) Deposits not bearing Interest	252.10
0.00	(c) Civil Advances	0.00
-1,44,290.97	(L) Suspense and Miscellaneous	-1,44,897.52
-0.17	(M) Remittances	0.40
-1,42,027.14	TOTAL PART III PUBLIC ACCOUNT	-1,46,167.69
	CLOSING CASH BALANCE	-271.89
-1,43,035.60		-1,43,035.60

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (S), 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)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	1,57,843.58	106.43	95.50
	(b) Non Tax Revenue	17,761.67	18,433.61	103.78	83.31
	(c) Grants in aid and Contributions	15,982.67	23,131.13	144.73	147.29
	TOTAL	1,82,045.46	1,99,408.32	109.54	99.31
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	254.12	101.65	62.14
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,780.72	30,173.96	104.84	86.51
	(d) Other Liabilities	37,930.49	-13,331.60	-35.15	0.93
3	TOTAL RECEIPTS (1 + 2)	2,49,006.67	2,16,504.80	86.95	89.78
4	Interest payment (M.H.2049)	27,176.83	25,353.68	93.29	96.86
5	Expenditure				
	(a) Revenue Expenditure	2,07,293.28	1,79,540.19	86.61	90.96
	(b) Capital Expenditure	40,024.99	35,498.82	88.69	84.18
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,47,318.27	2,15,039.01	86.95	89.88
7	Loans and Advances disbursed	1,688.40	1,465.78	86.81	74.94
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	-25,247.82	19,868.13	-78.69	-76.51
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-66,711.21	-16,842.35	25.25	52.74
10	Primary (+) Surplus/ (-) Deficit	-39,534.38	8,511.33	-21.53	-14.68
*	Including Supplementary Budget				

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	-724.54	1,99,408.32
TOTAL-Capital receipts	-25.00	0.00
TOTAL-Expenditure met from Revenue	3,706.97	1,79,540.19
TOTAL-Capital Expenditure outside the Revenue Account	-274.03	35,498.82
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	12.97	28,962.30
NET-PART-I-CONSOLIDATED FUND	-4,169.51	13,331.60
NET-PART-II-CONTIGENCY FUND	28.96	-20.26
NET-PART-III-PUBLIC ACCOUNT	4,140.55	-13,854.53
TOTAL TRANSACTIONS	0.00	-543.19
OPENING BALANCE	-271.89	271.30
CLOSING BALANCE	-271.89	-271.89

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)		93326900001	93261900000	88152000000
0006 State Goods and Services Tax (SGST)	-6125224357	521542257875	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	-6125224357	614869157876	670181900000	523021827016
b Taxes on Income and Expenditure				
0020 Corporation Tax		110793400000	88685100000	92425900000
0021 Taxes on Income other than Corporation Tax		108102800000	85651100000	91584900000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	1800	2554883342	3220000000	2578950604
Total: b	1800	221451083342	177556200000	186589750604
c Taxes on Property and Capital Transactions				
0029 Land Revenue	-18060	44805255519	24700015000	27825197875
0030 Stamps and Registration Fees		142067778479	128950000000	104325684555
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	19000000
0035 Taxes on Immovable Property Other than Agriculture Land	18060	4778269312	3895000000	3007611059
Total: c		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		12983200000	12314600000	22430900000
0038 Union Excise Duties		4073600000	3835900000	12292200000
0039 State Excise		1876467165	1490000000	1548220031
0040 Taxes on Sales,Trade etc.		369838222983	32012000000	290444532884
0041 Taxes on Vehicles	158849871	50016797524	47120000000	38886165990
0042 Taxes on Goods and Passengers		548534086	1320000000	114405771
0043 Taxes and Duties on Electricity		105935155388	91530000000	70127156727
0044 Service Tax		516500000	285200000	3844703047
0045 Other Taxes and Duties on Commodities and Services	566607	4675792783	5715600000	3361119878
Total: d	159416478	550464269929	483731300000	443049404328
Total A TAX REVENUE	-5965806079	1578435814457	1489011215000	1287838475437
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services		810157	800000	629209
Total: a		810157	800000	629209
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	120271630	12676305013	23875750000	9918974395
0050 Dividends and Profits		974304150	1465100000	1342518764
Total: b	120271630	13650609163	25340850000	11261493159
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission		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		3922123512	7430975000	4907965319
0056 Jails		241610344	113100000	125997982
0057 Supplies and Disposals				
0058 Stationery and Printing		299828391	353100000	204008952
0059 Public Works	-102058	975511476	857450000	469419704
0070 Other Administrative Services	265518	7345857346	2562550000	1066516875
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	291657	371385976	751750000	462600030
0075 Miscellaneous General Services	-2196303	10242430223	842450000	269229004
Total: i	-1741186	23410456243	12984825000	7528706018
ii Social Services				
0202 Education, Sports, Art and Culture		13740910137	15998600000	11000432283
0210 Medical and Public Health		5844246308	11159400000	16011654973
0211 Family Welfare		1023712381	170450000	14933557
0215 Water Supply and Sanitation		3067683884	2144100000	3293238543
0216 Housing	-391019	2035972088	1349350000	318420037
0217 Urban Development		9690822171	7271700000	304194618
0220 Information and Publicity		4332931	14150000	16757609
0230 Labour and Employment	-356835	9923424148	9190900000	7181646465
0235 Social Security and Welfare	-400	122462877	67750000	91980396
0250 Other Social Services		2328113223	3082300000	1951176643
Total: ii	-748254	47781680148	50448700000	40184435124
iii Economic Services				
0401 Crop Husbandry		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		1107217242	1019350000	761325963
0404 Dairy Development		1370333	52650000	17968684
0405 Fisheries		192172547	185750000	173046879
0406 Forestry and Wild Life	23425	308804584	714850000	337185746
0407 Plantations				
0408 Food Storage and Warehousing		95729439	269500000	43719613
0415 Agricultural Research and Education				
0425 Co-operation		197339716	1948750000	252559505
0435 Other Agricultural Programmes		83867456	68300000	13118598
0506 Land Reforms		31704	200000	30250
0515 Other Rural Development Programmes		2886544624	2963600000	499069450
0551 Hill Areas				
0575 Other Special Areas Programmes		90928817	444750000	187344137
0700 Major Irrigation		12650329415	12342200000	11615036136
0701 Medium Irrigation	-1022	5317180076	6339400000	5456327551
0702 Minor Irrigation		103668742	930850000	761954525
0801 Power		451725	140100000	122895269
0802 Petroleum		21641	7150000	26086
0810 Non-Conventional Sources of Energy		9034686	382200000	1009308535
0851 Village and Small Industries	-1133918346	236912546	564700000	213361351
0852 Industries	-263484725	414970748	2722650000	999746635
0853 Non-Ferrous Mining and Metallurgical Industries		58593149729	29331600000	43213684855
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		14410570624	21382825000	13086137382
1052 Shipping				
1054 Roads and Bridges	-24520	655351676	881300000	356425741
1055 Road Transport		19000	1450000	2682430
1425 Other Scientific Research		42756050	604750000	80050
1452 Tourism		50083000	1616900000	3121456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies		243854	25600000	756692
1475 Other General Economic Services		968441967	1193500000	847741106
Total: iii	-1397405188	99492512548	88841425000	80991283539
Total: c	-1399894628	170684648939	152274950000	128704424681
Total B NON-TAX REVENUE	-1279622998	184336068259	177616600000	139966547049
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		231311325574	159826681000	240275951384
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS		231311325574	159826681000	240275951384
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	-7245429077	1994083208290	1826454496000	1668080973870

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				443583193	443583193
2012	President, Vice-President/Governor, Administrator of Union Territories				104569391	104569391
2013	Council of Ministers				57342627	57342627
2014	Administration of Justice				12631831128	12631831128
2015	Elections	5158776	5158776		5423762925	5423762925
	Total: a	5158776	5158776		18661089264	18661089264
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				1388828382	1388828382
2030	Stamps and Registration				910255809	910255809
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii				2299084191	2299084191
iii Collection of Taxes on Commodities and Services						
2039	State Excise				182317412	182317412
2040	Taxes on Sales, Trade etc.				14529918	14529918
2041	Taxes on Vehicles				2604332487	2604332487
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods				2788391638	2788391638

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	484161000	484161000		424685388	424685388
2012	President, Vice-President/Governor, Administrator of Union Territories	107038000	107038000		91394585	91394585
2013	Council of Ministers	69220000	69220000		52094520	52094520
2014	Administration of Justice	13594370000	13594370000		10470779360	10470779360
2015	Elections	5884601000	5884601000		1446649355	1446649355
	Total: a	20139390000	20139390000		12485603208	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	1225473806
2030	Stamps and Registration	977802000	977802000		759196329	759196329
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	2738190000	2738190000		1984670135	1984670135
iii Collection of Taxes on Commodities and Services						
2039	State Excise	218011000	218011000		179339186	179339186
2040	Taxes on Sales, Trade etc.	13896000	13896000		9816289	9816289
2041	Taxes on Vehicles	3095782000	3095782000		1654139525	1654139525
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3580506000	3580506000		2787443696	2787443696

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				385186102	385186102
	Total: iii				5974757557	5974757557
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b				8273841748	8273841748
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000		20000000000	20000000000
2049	Interest Payments	12295086407	12295086407		253536799341	253536799341
	Total: c	32295086407	32295086407		273536799341	273536799341
d Administrative Services						
2051	Public Service Commission				558817913	558817913
2052	Secretariat - General Services	778614	778614		5573047699	5573047699
2053	District Administration	-87027	-87027		5540785814	5540785814
2054	Treasury and Accounts Administration				1809850838	1809850838
2055	Police	30108	30108		58934251115	58934251115
2056	Jails				1949346349	1949346349
2057	Supplies and Disposals					
2058	Stationery and Printing				616303177	616303177
2059	Public Works	39037279	39037279		3307965021	3307965021
2061	External Affairs					
2062	Vigilance				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		15000000000	15000000000
2049	Interest Payments	271768266000	271768266000		251877761003	251877761003
	Total: c	322768266000	322768266000		266877761003	266877761003
d Administrative Services						
2051	Public Service Commission	584555000	584555000		710592320	710592320
2052	Secretariat - General Services	7729869000	7729869000		4736251818	4736251818
2053	District Administration	6226177000	6226177000		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		562121504	562121504
2059	Public Works	4255774000	4255774000		3136426548	3136426548
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					7609005430	7609005430
Total: d		39758974	39758974		86021547466	86021547466
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		27901903	27901903		224352030029	224352030029
2075 Miscellaneous General Services					1002668315	1002668315
Total: e		27901903	27901903		225354698344	225354698344
Total: A GENERAL SERVICES		32367906060	32367906060		611847976163	611847976163
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		-300004000	-300004000		306560397729	306560397729
2203 Technical Education					9693245783	9693245783
2204 Sports and Youth Services					4060815640	4060815640
2205 Art and Culture					1603183605	1603183605
Total: a		-300004000	-300004000		321917642757	321917642757
b Health and Family Welfare						
2210 Medical and Public Health		139333000	139333000		85014932816	85014932816
2211 Family Welfare					29779602338	29779602338
Total: b		139333000	139333000		114794535154	114794535154
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation					7595824284	7595824284
2216 Housing		-391019	-391019		25044225579	25044225579
2217 Urban Development					120510392607	120510392607
Total: c		-391019	-391019		153150442470	153150442470
d Information and Broadcasting						
2220 Information and Publicity					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		6262080566	6262080566
	Total: d	92452642000	92452642000		75488838979	75488838979
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	235425945000	235425945000		201602628086	201602628086
2075	Miscellaneous General Services	106519374000	106519374000		430092669	430092669
	Total: e	341945319000	341945319000		202032720755	202032720755
	Total: A GENERAL SERVICES	787413650000	787413650000		563865964711	563865964711
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		26018861885	26018861885
2217	Urban Development	135154178000	135154178000		99611793649	99611793649
	Total: c	175605421000	175605421000		131673511462	131673511462
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					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					49171776898	49171776898
Total: e					49171776898	49171776898
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		-64626	-64626		12360910829	12360910829
Total: f		-64626	-64626		12360910829	12360910829
g Social Welfare and Nutrition						
2235 Social Security and Welfare		60000	60000		42379207878	42379207878
2236 Nutrition					37931904988	37931904988
2245 Relief on account of Natural Calamities		5835597000	5835597000		15535341317	15535341317
Total: g		5835657000	5835657000		95846454183	95846454183
h Others						
2250 Other Social Services					169154869	169154869
2251 Secretariat - Social Services					643283182	643283182
Total: h					812438051	812438051
Total: B SOCIAL SERVICES		5674530355	5674530355		750938545133	750938545133
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry					19466444697	19466444697
2402 Soil and Water Conservation					127782180	127782180
2403 Animal Husbandry		142832714	142832714		9785512394	9785512394

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	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		40558058234	40558058234
	Total: e	64058714000	64058714000		40558058234	40558058234
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		32795024277	32795024277
2236	Nutrition	51758753000	51758753000		32653024853	32653024853
2245	Relief on account of Natural Calamities	10108173000	10108173000		28430911320	28430911320
	Total: g	101194444000	101194444000		93878960450	93878960450
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		682659948827	682659948827
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		7135011433	7135011433

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					656780499	656780499
2405 Fisheries		3421000	3421000		3845737093	3845737093
2406 Forestry and Wild Life		-1699989573	-1699989573		6674032978	6674032978
2408 Food, Storage and Warehousing		87027	87027		904910440	904910440
2415 Agricultural Research and Education					9027144734	9027144734
2425 Co-operation					18707471013	18707471013
2435 Other Agricultural Programmes					71283523	71283523
Total: a		-1553648832	-1553648832		69267099551	69267099551
b Rural Development						
2501 Special Programmes for Rural Development					5442023756	5442023756
2505 Rural Employment					13408091699	13408091699
2506 Land Reforms						
2515 Other Rural Development Programmes		-718100	-718100		50651592609	50651592609
Total: b		-718100	-718100		69501708064	69501708064
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes					1040257377	1040257377
Total: c					1040257377	1040257377
d Irrigation and Flood Control						
2700 Major Irrigation		414965	414965		3195426730	3195426730
2701 Medium Irrigation		807670	807670		2096979673	2096979673
2702 Minor Irrigation		1397000	1397000		9839266634	9839266634
2705 Command Area Development					136696904	136696904
2711 Flood Control and Drainage					465520453	465520453
Total: d		2619635	2619635		15733890394	15733890394
e Energy						
2801 Power					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		6268631294	6268631294
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		62749323414	62749323414
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				1175925000	1175925000
	Total: e				125623453000	125623453000
f Industry and Minerals						
2851	Village and Small Industries	-1137339346	-1137339346		15590916071	15590916071
2852	Industries	-15594725	-15594725		26370195664	26370195664
2853	Non-ferrous Mining and Metallurgical Industries				2042945372	2042945372
2856	Petro-Chemical Industries					
2875	Other Industries				205725000	205725000
	Total: f	-1152934071	-1152934071		44209782107	44209782107
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				758572000	758572000
3053	Civil Aviation				533099000	533099000
3054	Roads and Bridges	2491175480	2491175480		49750698484	49750698484
3055	Road Transport				16732483754	16732483754
3056	Inland Water Transport					
	Total: g	2491175480	2491175480		67774853238	67774853238
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				3764522000	3764522000
3435	Ecology and Environment				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	3761844000	3761844000		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					12020394000	12020394000
j General Economic Services						
3451 Secretariat -Economic Services		-39139337	-39139337		2062361498	2062361498
3452 Tourism					1606274585	1606274585
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics					325709342	325709342
3455 Meteorology						
3456 Civil Supplies					17897790598	17897790598
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		-720108121	-720108121		786854081	786854081
Total: j		-759247458	-759247458		22678990104	22678990104
Total: C ECONOMIC SERVICES		-972753346	-972753346		427850427835	427850427835
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					4764966007	4764966007
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS					4764966007	4764966007
Total: Expenditure Heads (REVENUE ACCOUNT)		37069683069	37069683069		1795401915138	1795401915138

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		15708949000	15708949000		10704455000	10704455000
j General Economic Services						
3451 Secretariat -Economic Services		2289072000	2289072000		961260985	961260985
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		1996284210	1996284210
Total: j		24999542000	24999542000		14600623817	14600623817
Total: C ECONOMIC SERVICES		464576146000	464576146000		353403317840	353403317840
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)		2072932793000	2072932793000		1604051078679	1604051078679

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

-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					5280246119	5280246119
4058 Capital Outlay on Stationery and Printing					27274916	27274916
4059 Capital Outlay on Public Works					2869479271	2869479271
4070 Capital Outlay on Other Administrative Services					22227849	22227849
4075 Capital Outlay on Miscellaneous General Services					1400000	1400000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES					8200628155	8200628155
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture					32663302392	32663302392
Total: a					32663302392	32663302392
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health					18797826140	18797826140
4211 Capital Outlay on Family Welfare					420467620	420467620
Total: b					19218293760	19218293760
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					55553759000	55553759000
4216 Capital Outlay on Housing		413779	413779		8977982753	8977982753

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		3453910917	3453910917
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		5495414268	5495414268
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					6013049135	6013049135
Total: c		413779	413779		70544790888	70544790888
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity					256411	256411
Total: d					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					1356716806	1356716806
Total: e					1356716806	1356716806
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare					165786366	165786366
4236 Capital Outlay on Nutrition					121321000	121321000
Total: f					287107366	287107366
g Others						
4250 Capital Outlay on Other Social Services		64626	64626		3971973364	3971973364
Total: g		64626	64626		3971973364	3971973364
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		478405	478405		128042440987	128042440987
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		8808500000	8808500000		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					230367653	230367653
4402 Capital Outlay on Soil and Water Conservation					5181856	5181856
4403 Capital Outlay on Animal Husbandry					171885123	171885123
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life					7975252303	7975252303
4408 Capital Outlay on Food, Storage and Warehousing					106000000	106000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-89503	-89503
4435 Capital Outlay on Other Agricultural Programmes					99392000	99392000
Total: a					8587989432	8587989432
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes					13694067305	13694067305
Total: b					13694067305	13694067305
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					31994621	31994621
Total: c					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		10146	10146		19052966601	19052966601
4701 Capital Outlay on Medium Irrigation		-58944	-58944		21801701580	21801701580
4702 Capital Outlay on Minor Irrigation		-9900	-9900		18961939863	18961939863
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		-1643851	-1643851		2468818015	2468818015
Total: d		-1702549	-1702549		62285426059	62285426059
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					31467247000	31467247000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					5092500000	5092500000
Total: e					36559747000	36559747000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					30710334	30710334
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries					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		23424975138	23424975138
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		14766255264	14766255264
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		14892160548	14892160548
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		856890612	856890612
Total: d		77814528000	77814528000		53940281562	53940281562
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					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
4875 Capital Outlay on Other Industries		-247890000	-247890000		3090088000	3090088000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		-247890000	-247890000		24176298334	24176298334
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House					2798448813	2798448813
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					1481686920	1481686920
5054 Capital Outlay on Roads and Bridges		-2491200000	-2491200000		59687148886	59687148886
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		-2491200000	-2491200000		65064871619	65064871619
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		343985775	343985775
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		59391719474	59391719474
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism					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					8344769000	8344769000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		-2740792549	-2740792549		218745163370	218745163370
Total: Capital Expenditure Outside Revenue Account		-2740314144	-2740314144		354988232512	354988232512
Total CE + RE		34329368925	34329368925		2150390147650	2150390147650

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		192540184790	192540184790
Total: Capital Expenditure Outside Revenue Account		400249719000	400249719000		281767982272	281767982272
Total CE + RE		2473182512000	2473182512000		1885819060951	1885819060951

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government		464626753123			
6004 Loans and Advances from the Central Government		58702659013			
Total E PUBLIC DEBT		523329412136			
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		5055520			
6217 Loans for Urban Development					
Total iii		5055520			
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		274223698			
Total v		274223698			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		343140			
6245 Loans for Relief on account of Natural Calamities		804547			
Total vi		1147687			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b		280426905			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		83031			
6402 Loans for Soil and Water Conservation		16677			
6403 Loans for Animal Husbandry		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		657021			
6435 Loans for other Agricultural Programmes					
Total i		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					1475841130
6810 Loans for New and Renewable Energy					
Total v					1475841130
vi Industry and Minerals					
6851 Loans for Village and Small Industries					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	250000000	250000000			
Total vi	250000000	250246845			
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	250000000	1727486011			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	-120264485	103285234			
Total i	-120264485	103285234			
Total d	-120264485	103285234			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans		430048972			
Total i		430048972			
Total e		430048972			
Total F LOANS AND ADVANCES	129735515	2541247122			
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						
7052						
7055		519799000	519799000		3463900000	3463900000
7075						
	Total vii	519799000	519799000		3463900000	3463900000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	2719946000	2719946000		4673002000	4673002000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		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		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

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	129735515	525870659258			
Total CONSOLIDATED FUND	-7365693562	2519953867548		34329368925	34329368925

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		2386637823854	2386637823854		2712269197000	2712269197000

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2403 Animal Husbandry					-142832714		-142832714
4700 Capital Outlay on Major Irrigation					-10146		-10146
2012 President, Vice-President/Governor, Administrator of Union Territories							
2014 Administration of Justice							
2015 Elections					-4440676		-4440676
2041 Taxes on Vehicles							
2049 Interest Payments							
2202 General Education					4000		4000
2216 Housing							
2235 Social Security and Welfare							
2700 Major Irrigation					-1222635		-1222635
2701 Medium Irrigation							
2702 Minor Irrigation					-1397000		-1397000
5053 Capital Outlay on Civil Aviation							
5054 Capital Outlay on Roads and Bridges							
3451 Secretariat -Economic Services							
4216 Capital Outlay on Housing					-413779		-413779
2059 Public Works							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2210 Medical and Public Health					-139333000		-139333000
4070 Capital Outlay on Other Administrative Services							
4059 Capital Outlay on Public Works							
4202 Capital Outlay on Education, Sports, Art and Culture							
2405 Fisheries							
2851 Village and Small Industries							
2435 Other Agricultural Programmes							

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

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II CONTIGENCY FUND					
Total PART II CONTIGENCY FUND				-289645950	-289645950

Heads of Account	Plan	PROGRESSIVE Non-Plan	Total	NET RECEIPTS PLUS/MINUS	
				Current	Prgressive
II CONTIGENCY FUND					
Total PART II CONTIGENCY FUND		202583000	202583000	289645950	-202583000

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	5515497789	15762047372	-59999	19116423653	5515557788	-3354376281
Total b	5515497789	15762047372	-59999	19116423653	5515557788	-3354376281
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	1000	2791532603		1296405952	1000	1495126651
Total c	1000	2791532603		1296405952	1000	1495126651
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	5515498789	18553579975	-59999	20412829605	5515558788	-1859249630
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	7888892855	15212900000	3753292573	3753292573	4135600282	11459607427
Total a	7888892855	15212900000	3753292573	3753292573	4135600282	11459607427
b Reserve Funds not bearing Interest						
8222 Sinking Funds		27570368900	-20000000000	27570368900	20000000000	
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund				8290630		-8290630
8229 Development and Welfare Funds		1718502951	300000000	2168822200	-300000000	-450319249
8235 General and Other Reserve Funds		2211444557	720108121	1441716281	-720108121	769728276
Total b		31500316408	-18979891879	31189198011	18979891879	311118397
Total J RESERVE FUND	7888892855	46713216408	-15226599306	34942490584	23115492161	11770725824
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	6772980880	32626900090		35937338288	6772980880	-3310438198

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	-35250991	27360958919		27543845009	-35250991	-182886090
Total a	6737729889	59987859009		63481183297	6737729889	-3493324288
b Deposits not bearing Interest						
8443 Civil Deposits	6661580	76878779498	8000	71077485199	6653580	5801294299
8448 Deposits of Local Funds		449441059823		447625670189		1815389634
8449 Other Deposits	2491200000	2580699695	2521027533	2578840733	-29827533	1858962
Total b	2497861580	528900539016	2521035533	521281996121	-23173953	7618542895
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	9235591469	588888398025	2521035533	584763179418	6714555936	4125218607
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	-3517989493	377848979359	-9583672369	377840594665	6065682876	8384694
Total b	-3517989493	377848979359	-9583672369	377840594665	6065682876	8384694
c Other Accounts						
8670 Cheques and Bills	-1439391673608	-23790896377	-1439391530610	142998	-142998	-23791039375
8671 Departmental Balances		32119149		44091242		-11972093
8672 Permanent Cash Imprest		1000		8400		-7400
8673 Cash Balance Investment Account		2816097700000		2942042400000		-125944700000
8674 Security Deposits made by Government		83477		2989887443		-2989803966
8675 Deposits with Reserve Bank		1895754318621		1895754318621		
Total c	-1439391673608	4688093325870	-1439391530610	4840830848704	-142998	-152737522834
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	-1442909663101	5065942305229	-1448975202979	5218671443369	6065539878	-152729138140
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1712695	216586362008	4017531	216442123637	-5730226	144238371
Total a	-1712695	216586362008	4017531	216442123637	-5730226	144238371
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180		-2957135		2865955
Total b		-91180		-2957135		2865955
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	-1712695	216586270828	4017531	216439166502	-5730226	147104326
Total PART III PUBLIC ACCOUNT	-1420271392683	5936683770465	-1461676809220	6075229109478	41405416537	-138545339013
Grand Total	-1427637086245	8456637638013	-1427637086245	8462069516332		-5431878319

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

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

(₹ in lakhs)

(a) OPENING BALANCE	-27,189.11
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DETAILS OF OPENING BALANCE

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

(b) RECEIPTS OF THE MONTH	-1,42,76,370.86
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(c) TOTAL (a) + (b)	-1,43,03,559.97
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(d) DISBURSEMENTS OF THE MONTH	-1,42,76,370.86
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(e) CLOSING BALANCE (c) - (d)	-27,189.11
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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
TOTAL CB	-27,189.11

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

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

Accountant General (A & E), Gujarat
