

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MAY, 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MAY 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
170.80	Opening Cash Balance as on 01st May, 2023	
11,764.34	(a) Tax Revenue	
1,149.30	(b) Non Tax Revenue	
844.46	(c) Grants in aid and Contributions	
13,758.10	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,286.86
	(B) Social Services	4,883.85
	(C) Economic Services	1,874.63
	(D) Grants in aid and Contributions	4.24
	TOTAL REVENUE EXPENDITURE	11,049.58
	Capital Expenditure	
	(A) General Services	47.91
	(B) Social Services	1,057.59
	(C) Economic Services	2,003.32
	TOTAL CAPITAL EXPENDITURE	3,108.82
1,588.62	E Public Debt	192.88
10.30	F Loans and Advances	9.21
15,357.02	TOTAL PART I CONSOLIDATED FUND	14,360.49
0.00	TOTAL PART II Contingency Fund	1.22
112.39	I Small Savings, Provident Fund etc	178.02
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
6.75	(b) Reserve Funds not bearing Interest	0.20
	K Deposits and Advances	
461.54	(a) Deposits bearing Interest	541.73
5,003.25	(b) Deposits not bearing Interest	4,691.52
0.00	(c) Civil Advances	0.00
52,330.22	(L) Suspense and Miscellaneous	53,376.79
1,534.16	(M) Remittances	1,518.79
59,448.31	TOTAL PART III PUBLIC ACCOUNT	60,307.05
	CLOSING CASH BALANCE	307.37
74,976.13		74,976.13

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MAY, 2023

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to May, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	27,911.26	16.00	14.61
	(b) Non Tax Revenue	17,012.60	3,142.73	18.47	11.25
	(c) Grants in aid and Contributions	16,290.35	958.66	5.88	22.29
	TOTAL	2,07,709.88	32,012.65	15.41	14.96
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	17.65	13.59	5.59
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	738.24	1.77	-12.85
	(d) Other Liabilities	3,233.42	-4,553.10	-140.81	-10.51
3	TOTAL RECEIPTS (1 + 2)	2,70,269.71	28,215.44	10.44	10.43
4	Interest payment (M.H.2049)	28,619.52	3,186.99	11.14	11.70
5	Expenditure				
	(a) Revenue Expenditure	1,98,671.58	22,567.87	11.36	10.75
	(b) Capital Expenditure	70,100.96	5,551.85	7.92	8.93
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,68,772.54	28,119.72	10.46	10.45
7	Loans and Advances disbursed	1,497.17	95.71	6.39	7.10
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,038.30	9,444.78	104.50	772.65
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-44,929.94	3,814.87	-8.49	-12.39
10	Primary Surplus (+)/ Deficit (-)	-16,310.42	7,001.86	-42.93	-85.03

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	13,758.10	32,012.65
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	11,049.58	22,567.87
TOTAL-Capital Expenditure outside the Revenue Account	3,108.82	5,551.85
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,396.83	660.18
NET-PART-I-CONSOLIDATED FUND	996.53	4,553.10
NET-PART-II-CONTIGENCY FUND	-1.22	-1.96
NET-PART-III-PUBLIC ACCOUNT	-858.74	-3,971.88
TOTAL TRANSACTIONS	136.57	579.26
OPENING BALANCE	170.80	-271.89
CLOSING BALANCE	307.37	307.37

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)	8205300001	16410600001	114874300000	13323200000
0006 State Goods and Services Tax (SGST)	45597251288	105237949423	660300000000	82493192335
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	53802551289	121648549424	775174300000	95816392335
b Taxes on Income and Expenditure				
0020 Corporation Tax	5685300000	11370600000	113706500000	8868600000
0021 Taxes on Income other than Corporation Tax	5531100000	11062200000	110621000000	8565200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	216733596	418050584	2550000000	413584190
Total: b	11433133596	22850850584	226877500000	17847384190
c Taxes on Property and Capital Transactions				
0029 Land Revenue	8719534573	21866200921	28600000000	6548206795
0030 Stamps and Registration Fees	8028659185	36167440338	139500000000	21798901126
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	488238182	1213772554	4099700000	742833908
Total: c	17236431940	59247413813	172196700000	29089941829

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	805000001	1610000000	11269500000	1759200001
0038 Union Excise Duties	337100000	674200000	4720000000	548000000
0039 State Excise	146385656	292195121	1550000000	258496181
0040 Taxes on Sales,Trade etc.	26502348195	55977148605	398460000000	56246397749
0041 Taxes on Vehicles	4066337411	9120690599	51830000000	8399260620
0042 Taxes on Goods and Passengers	2674056	5479645	1320000000	4620037
0043 Taxes and Duties on Electricity	2664410737	5293645545	102300000000	5124588085
0044 Service Tax	5100000	10200000	71300000	40800000
0045 Other Taxes and Duties on Commodities and Services	641974841	2382207748	4300000000	1585124067
Total: d	35171330897	75365767263	575820800000	73966486740
Total A TAX REVENUE	117643447722	279112581084	1750069300000	216720205094
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	37613	126289	600000	126875
Total: a	37613	126289	600000	126875
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2091718956	4312467911	12000000000	2236030758
0050 Dividends and Profits	9100	1011885100	1400000000	2001400
Total: b	2091728056	5324353011	13400000000	2238032158
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	232510	322540	40000000	106700

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	428532542	1016377529	5700000000	547801371
0056 Jails	8603263	20603532	300000000	17855801
0057 Supplies and Disposals				
0058 Stationery and Printing	27533817	98619842	330000000	103490085
0059 Public Works	55109508	119375771	870000000	164226307
0070 Other Administrative Services	112780880	189832145	2230700000	395606176
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	46406227	90344136	680000000	61200813
0075 Miscellaneous General Services	93278928	88332839	1200000000	8541779
Total: i	772477675	1623808334	11350700000	1298829032
ii Social Services				
0202 Education, Sports, Art and Culture	197671691	629719361	14865000000	194051661
0210 Medical and Public Health	104763660	230066434	4700000000	1229762478
0211 Family Welfare	636581	2161642235	70000000	1835201
0215 Water Supply and Sanitation	489748	1026072	180000000	1862876
0216 Housing	14895845	29982058	560000000	28212486
0217 Urban Development	21859721	64550712	5600000000	89476913
0220 Information and Publicity	304799	770436	14500000	195751
0230 Labour and Employment	918209122	1786971338	9300000000	1591509490
0235 Social Security and Welfare	9969500	101219139	240565000	5397405
0250 Other Social Services	178857096	229389211	3236764000	237281519
Total: ii	1447657763	5235336996	38766829000	3379585780
iii Economic Services				
0401 Crop Husbandry	706021618	726838662	2250000000	50335062

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	237709540	244301893	1315614000	292463206
0404 Dairy Development			50000000	10022
0405 Fisheries	1765953	2942716	195000000	13781157
0406 Forestry and Wild Life	25096960	40487384	520000000	31416498
0407 Plantations				
0408 Food Storage and Warehousing	4301091	7377458	120000000	5765068
0415 Agricultural Research and Education				
0425 Co-operation	5042300	7854846	1500000000	38622549
0435 Other Agricultural Programmes	4918731	5159234	92500000	13471295
0506 Land Reforms	3050	3250	200000	3731
0515 Other Rural Development Programmes	150682027	967325081	3483900000	337136491
0551 Hill Areas				
0575 Other Special Areas Programmes	10086403	15029174	484500000	1692737
0700 Major Irrigation	1146564818	2259656281	14300000000	2298733503
0701 Medium Irrigation	556483594	1114059730	7100000000	758769659
0702 Minor Irrigation	12858184	17541950	950000000	18496836
0801 Power			170000000	100000
0802 Petroleum	1000	1000		
0810 Non-Conventional Sources of Energy		5228129000	450000000	
0851 Village and Small Industries	6532255	7753361	577800000	137437988
0852 Industries	8667817	14847544	2800000000	15472429
0853 Non-Ferrous Mining and Metallurgical Industries	3614365894	7757645758	52000000000	6679896082
0875 Other Industries			200000000	
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	624060201	654835315	14650000000	2258532739
1052 Shipping				
1054 Roads and Bridges	32547241	84182921	861400000	75683994
1055 Road Transport	8722000	9653205	2000000	
1425 Other Scientific Research			218500000	78050
1452 Tourism	5000	6000	1616900000	28000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	31981	53385	20000000	28966
1475 Other General Economic Services	24626032	77956158	680000000	40139480
Total: iii	7181093690	19243641306	106608314000	13068095542
Total: c	9401229128	26102786636	156725843000	17746510354
Total B NON-TAX REVENUE	11492994797	31427265936	170126443000	19984669387
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8444593000	9586593000	162903476000	35620658416
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	8444593000	9586593000	162903476000	35620658416
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	137581035519	320126440020	2083099219000	272325532897

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		41985657	41985657	80041434	80041434
2012	President, Vice-President/Governor, Administrator of Union Territories		11916391	11916391	19087930	19087930
2013	Council of Ministers		2971904	2971904	5695709	5695709
2014	Administration of Justice		1629616499	1629616499	2574952925	2574952925
2015	Elections		129659110	129659110	186677037	186677037
	Total: a		1816149561	1816149561	2866455035	2866455035
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		105978870	105978870	198285734	198285734
2030	Stamps and Registration		83311614	83311614	122265522	122265522
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		189290484	189290484	320551256	320551256
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14168798	14168798	26891935	26891935
2040	Taxes on Sales, Trade etc.		1332750	1332750	2692269	2692269
2041	Taxes on Vehicles		411975946	411975946	522080009	522080009
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		214198426	214198426	407780322	407780322

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	603984000	603984000		72939755	72939755
2012	President, Vice-President/Governor, Administrator of Union Territories	116392000	116392000		13490864	13490864
2013	Council of Ministers	68650000	68650000		8734243	8734243
2014	Administration of Justice	14608985000	14608985000		1711539890	1711539890
2015	Elections	3979882000	3979882000		106078579	106078579
	Total: a	19377893000	19377893000		1912783331	1912783331
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	2035371000	2035371000		159159744	159159744
2030	Stamps and Registration	1242329000	1242329000		74688649	74688649
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3277700000	3277700000		233848393	233848393
iii Collection of Taxes on Commodities and Services						
2039	State Excise	208477000	208477000		25423775	25423775
2040	Taxes on Sales, Trade etc.	15465000	15465000		1438137	1438137
2041	Taxes on Vehicles	4303583000	4303583000		245313936	245313936
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	4061984000	4061984000		329355431	329355431

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	16850048	16850048		32143372	32143372
	Total: iii	658525968	658525968		991587907	991587907
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	847816452	847816452		1312139163	1312139163
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	15228710105	15228710105		31869868613	31869868613
	Total: c	15228710105	15228710105		31869868613	31869868613
d Administrative Services						
2051	Public Service Commission	15977900	15977900		38502033	38502033
2052	Secretariat - General Services	514387312	514387312		629840634	629840634
2053	District Administration	467636375	467636375		863804222	863804222
2054	Treasury and Accounts Administration	151264311	151264311		286288267	286288267
2055	Police	5486929324	5486929324		10311708218	10311708218
2056	Jails	135000783	135000783		258501178	258501178
2057	Supplies and Disposals					
2058	Stationery and Printing	33187450	33187450		61506964	61506964
2059	Public Works	-1312892	-1312892		33342359	33342359
2061	External Affairs					
2062	Vigilance	10188527	10188527		18887206	18887206

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	450328000	450328000		77064243	77064243
	Total: iii	9039837000	9039837000		678595522	678595522
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		912443915	912443915
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		31723237948	31723237948
	Total: c	336195186000	336195186000		31723237948	31723237948
d Administrative Services						
2051	Public Service Commission	617467000	617467000		91902185	91902185
2052	Secretariat - General Services	3538615000	3538615000		709398123	709398123
2053	District Administration	8199830000	8199830000		706008760	706008760
2054	Treasury and Accounts Administration	2208077000	2208077000		241861170	241861170
2055	Police	63929705000	63929705000		7949120887	7949120887
2056	Jails	2020094000	2020094000		271932627	271932627
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		53567359	53567359
2059	Public Works	3978074000	3978074000		106246329	106246329
2061	External Affairs					
2062	Vigilance	152997000	152997000		17948993	17948993

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		875402896	875402896		1711047271	1711047271
Total: d		7688661986	7688661986		14213428352	14213428352
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		17287053258	17287053258		33893521631	33893521631
2075 Miscellaneous General Services		169273	169273		179878	179878
Total: e		17287222531	17287222531		33893701509	33893701509
Total: A GENERAL SERVICES		42868560635	42868560635		84155592672	84155592672
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		18702890393	18702890393		55192098356	55192098356
2203 Technical Education		877729483	877729483		1436555866	1436555866
2204 Sports and Youth Services		623222326	623222326		647436931	647436931
2205 Art and Culture		93368805	93368805		122136096	122136096
Total: a		20297211007	20297211007		57398227249	57398227249
b Health and Family Welfare						
2210 Medical and Public Health		5112521080	5112521080		10860545708	10860545708
2211 Family Welfare		2806752524	2806752524		2854883137	2854883137
Total: b		7919273604	7919273604		13715428845	13715428845
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		69572763	69572763		769026694	769026694
2216 Housing		524761961	524761961		8176371708	8176371708
2217 Urban Development		9725773930	9725773930		20437884970	20437884970
Total: c		10320108654	10320108654		29383283372	29383283372
d Information and Broadcasting						
2220 Information and Publicity		110948660	110948660		140736748	140736748

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	8391924000	8391924000		966549522	966549522
	Total: d	93772821000	93772821000		11114535955	11114535955
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		31927576721	31927576721
2075	Miscellaneous General Services	79597009000	79597009000		90734	90734
	Total: e	294887139000	294887139000		31927667455	31927667455
	Total: A GENERAL SERVICES	756550576000	756550576000		77590668604	77590668604
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		47250498650	47250498650
2203	Technical Education	15212994000	15212994000		1286355652	1286355652
2204	Sports and Youth Services	3197113000	3197113000		608491922	608491922
2205	Art and Culture	1575146000	1575146000		115030476	115030476
	Total: a	344500329000	344500329000		49260376700	49260376700
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		7572350860	7572350860
2211	Family Welfare	33624740000	33624740000		547398350	547398350
	Total: b	120769692000	120769692000		8119749210	8119749210
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		806679815	806679815
2216	Housing	22729560000	22729560000		2889767627	2889767627
2217	Urban Development	74191299000	74191299000		20301091893	20301091893
	Total: c	104967621000	104967621000		23997539335	23997539335
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		119857967	119857967

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		110948660	110948660		140736748	140736748
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3049394693	3049394693		3397448203	3397448203
Total: e		3049394693	3049394693		3397448203	3397448203
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1587718707	1587718707		2297092406	2297092406
Total: f		1587718707	1587718707		2297092406	2297092406
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2007418908	2007418908		6394054723	6394054723
2236 Nutrition		3057692316	3057692316		4028020744	4028020744
2245 Relief on account of Natural Calamities		421886684	421886684		428587536	428587536
Total: g		5486997908	5486997908		10850663003	10850663003
h Others						
2250 Other Social Services		17898024	17898024		31999913	31999913
2251 Secretariat - Social Services		48992723	48992723		91830202	91830202
Total: h		66890747	66890747		123830115	123830115
Total: B SOCIAL SERVICES		48838543980	48838543980		117306709941	117306709941
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		597435415	597435415		819848108	819848108
2402 Soil and Water Conservation		2501144	2501144		4606300	4606300
2403 Animal Husbandry		762986793	762986793		900274414	900274414

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	2294152000	2294152000		119857967	119857967
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57791016000	57791016000		2432593675	2432593675
	Total: e	57791016000	57791016000		2432593675	2432593675
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		1192078297	1192078297
	Total: f	15953826000	15953826000		1192078297	1192078297
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		6318822869	6318822869
2236	Nutrition	47630192000	47630192000		3050058428	3050058428
2245	Relief on account of Natural Calamities	10619726000	10619726000		141205550	141205550
	Total: g	101821621000	101821621000		9510086847	9510086847
h Others						
2250	Other Social Services	263057000	263057000		25208960	25208960
2251	Secretariat - Social Services	826168000	826168000		76397194	76397194
	Total: h	1089225000	1089225000		101606154	101606154
Total: B	SOCIAL SERVICES	749187482000	749187482000		94733888185	94733888185
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		184809856	184809856
2402	Soil and Water Conservation	124920000	124920000		2735772	2735772
2403	Animal Husbandry	15390031000	15390031000		523359951	523359951

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		360373	360373		716885	716885
2405 Fisheries		1136103352	1136103352		1154364847	1154364847
2406 Forestry and Wild Life		366509156	366509156		558760475	558760475
2408 Food, Storage and Warehousing		50275687	50275687		83011957	83011957
2415 Agricultural Research and Education		139120	139120		2154478240	2154478240
2425 Co-operation		174470497	174470497		232007491	232007491
2435 Other Agricultural Programmes		4909615	4909615		8668775	8668775
Total: a		3095691152	3095691152		5916737492	5916737492
b Rural Development						
2501 Special Programmes for Rural Development		2324561	2324561		259670849	259670849
2505 Rural Employment		689223	689223		1361454	1361454
2506 Land Reforms						
2515 Other Rural Development Programmes		458393868	458393868		464958447	464958447
Total: b		461407652	461407652		725990750	725990750
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		61722788	61722788		89631885	89631885
Total: c		61722788	61722788		89631885	89631885
d Irrigation and Flood Control						
2700 Major Irrigation		255483332	255483332		350531805	350531805
2701 Medium Irrigation		123853301	123853301		191205250	191205250
2702 Minor Irrigation		1000385630	1000385630		2092015648	2092015648
2705 Command Area Development					25000000	25000000
2711 Flood Control and Drainage		11512418	11512418		11734190	11734190
Total: d		1391234681	1391234681		2670486893	2670486893
e Energy						
2801 Power						

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	697337000	697337000		732311	732311
2405	Fisheries	7780709000	7780709000		561990532	561990532
2406	Forestry and Wild Life	8235185000	8235185000		607406427	607406427
2408	Food, Storage and Warehousing	2116438000	2116438000		74207978	74207978
2415	Agricultural Research and Education	8619287000	8619287000		1892445000	1892445000
2425	Co-operation	16759659000	16759659000		179210954	179210954
2435	Other Agricultural Programmes	79302000	79302000		7432151	7432151
	Total: a	104088884000	104088884000		4034330932	4034330932
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		560976325	560976325
2505	Rural Employment	14693116000	14693116000		1909395824	1909395824
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		40989816	40989816
	Total: b	62250464000	62250464000		2511361965	2511361965
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		68300352	68300352
	Total: c	1152367000	1152367000		68300352	68300352
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		301173597	301173597
2701	Medium Irrigation	1434173000	1434173000		344954847	344954847
2702	Minor Irrigation	22055261000	22055261000		987573598	987573598
2705	Command Area Development	190377000	190377000			
2711	Flood Control and Drainage	537494000	537494000		2020401	2020401
	Total: d	28220123000	28220123000		1635722443	1635722443
e Energy						
2801	Power	123009100000	123009100000		50000000	50000000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum					
2810	New and Renewable Energy	118925000	118925000		118925000	118925000
	Total: e	118925000	118925000		118925000	118925000
f Industry and Minerals						
2851	Village and Small Industries	3625709593	3625709593		3952289216	3952289216
2852	Industries	1135490826	1135490826		1307682270	1307682270
2853	Non-ferrous Mining and Metallurgical Industries	90389831	90389831		114207733	114207733
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4851590250	4851590250		5374179219	5374179219
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation	113500000	113500000		113500000	113500000
3054	Roads and Bridges	5503936502	5503936502		5606786409	5606786409
3055	Road Transport	1998847	1998847		2688076	2688076
3056	Inland Water Transport					
	Total: g	5619435349	5619435349		5722974485	5722974485
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	876200000	876200000		876200000	876200000
3435	Ecology and Environment	150000000	150000000		150000000	150000000

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		2751000000	2751000000		
2810	New and Renewable Energy		2605700000	2605700000	168425000	168425000
	Total: e		128365800000	128365800000	218425000	218425000
f Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000	1567266384	1567266384
2852	Industries		39176860000	39176860000	1721286312	1721286312
2853	Non-ferrous Mining and Metallurgical Industries		2514693000	2514693000	49787656	49787656
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000	1000000000		
	Total: f		62899803000	62899803000	3338340352	3338340352
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000	729043000		
3053	Civil Aviation		454000000	454000000	134313000	134313000
3054	Roads and Bridges		37283314000	37283314000	7305059999	7305059999
3055	Road Transport		9926051000	9926051000	1189649402	1189649402
3056	Inland Water Transport					
	Total: g		48392408000	48392408000	8629022401	8629022401
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000	2697930000	907700000	907700000
3435	Ecology and Environment		12056825000	12056825000	251650000	251650000

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		1026200000	1026200000		1026200000	1026200000
j General Economic Services						
3451 Secretariat -Economic Services		101740358	101740358		168486591	168486591
3452 Tourism		605203840	605203840		605378080	605378080
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		52108518	52108518		66166718	66166718
3455 Meteorology						
3456 Civil Supplies		1287099922	1287099922		1315212910	1315212910
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		73938993	73938993		348620452	348620452
Total: j		2120091631	2120091631		2503864751	2503864751
Total: C ECONOMIC SERVICES		18746298503	18746298503		24148990475	24148990475
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		42446737	42446737		67446737	67446737
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		42446737	42446737		67446737	67446737
Total: Expenditure Heads (REVENUE ACCOUNT)		110495849855	110495849855		225678739825	225678739825

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14754755000	14754755000		1159350000	1159350000
j General Economic Services						
3451 Secretariat -Economic Services		1646515000	1646515000		152150953	152150953
3452 Tourism		2482757000	2482757000		338472	338472
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428243000	428243000		55328386	55328386
3455 Meteorology						
3456 Civil Supplies		18835893000	18835893000		52296778	52296778
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		150624554	150624554
Total: j		24694370000	24694370000		410739143	410739143
Total: C ECONOMIC SERVICES		474818974000	474818974000		22005592588	22005592588
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		277223764	277223764
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		277223764	277223764
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		194607373141	194607373141

BK4525G

Month of Account : 05/2023

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

175000000000

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		70000000	70000000		70000000	70000000
4058 Capital Outlay on Stationery and Printing					4462288	4462288
4059 Capital Outlay on Public Works		85378219	85378219		85438219	85438219
4070 Capital Outlay on Other Administrative Services		2519	2519		29288	29288
4075 Capital Outlay on Miscellaneous General Services		323725000	323725000		323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		479105738	479105738		483654795	483654795
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		1102566435	1102566435		1112980321	1112980321
Total: a		1102566435	1102566435		1112980321	1112980321
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		6126400000	6126400000		6126400000	6126400000
4211 Capital Outlay on Family Welfare		176299000	176299000		176299000	176299000
Total: b		6302699000	6302699000		6302699000	6302699000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					15930409000	15930409000
4216 Capital Outlay on Housing		537413124	537413124		537413124	537413124

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150769000	7150769000		133584073	133584073
4058 Capital Outlay on Stationery and Printing		25100000	25100000			
4059 Capital Outlay on Public Works		6293035000	6293035000		46844111	46844111
4070 Capital Outlay on Other Administrative Services		166650000	166650000		81958	81958
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		351000	351000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		180861142	180861142
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		293651162	293651162
Total: a		39531156000	39531156000		293651162	293651162
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		1782055000	1782055000
4211 Capital Outlay on Family Welfare		3547444000	3547444000			
Total: b		30637840000	30637840000		1782055000	1782055000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		12413986000	12413986000
4216 Capital Outlay on Housing		9279846000	9279846000		1044822405	1044822405

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		2535866506	2535866506		4653629829	4653629829
Total: c		3073279630	3073279630		21121451953	21121451953
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
Total: d						
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		84773750	84773750		84773750	84773750
Total: e		84773750	84773750		84773750	84773750
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		1295704	1295704		1295704	1295704
4236 Capital Outlay on Nutrition						
Total: f		1295704	1295704		1295704	1295704
g Others						
4250 Capital Outlay on Other Social Services		11320293	11320293		11311897	11311897
Total: g		11320293	11320293		11311897	11311897
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		10575934812	10575934812		28634512625	28634512625
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		102906792000	102906792000		1364283071	1364283071
Total: c		169385238000	169385238000		14823091476	14823091476
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000		53634688	53634688
Total: e		4270300000	4270300000		53634688	53634688
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		1008152	1008152
4236 Capital Outlay on Nutrition		1822808000	1822808000			
Total: f		2304360000	2304360000		1008152	1008152
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		79916521	79916521
Total: g		11217123000	11217123000		79916521	79916521
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		17033356999	17033356999
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		24456163	24456163		29455951	29455951
4402 Capital Outlay on Soil and Water Conservation		480190	480190		841358	841358
4403 Capital Outlay on Animal Husbandry		5964978	5964978		12418000	12418000
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		196438249	196438249		202447265	202447265
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		227339580	227339580		245162574	245162574
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		497332121	497332121		497332121	497332121
Total: b		497332121	497332121		497332121	497332121
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		649830000	649830000			
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000	771954		771954
4403 Capital Outlay on Animal Husbandry		889528000	889528000	1429518		1429518
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000	270946950		270946950
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000			
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000	273148422		273148422
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000	325980313		325980313
Total: b		14954600000	14954600000	325980313		325980313
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000	8999885		8999885
Total: c		200000000	200000000	8999885		8999885
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		311568881	311568881		321681492	321681492
4701 Capital Outlay on Medium Irrigation		1974115590	1974115590		2063394983	2063394983
4702 Capital Outlay on Minor Irrigation		1404767632	1404767632		1810001204	1810001204
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		45185260	45185260		62474117	62474117
Total: d		3735637363	3735637363		4257551796	4257551796
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		37500000	37500000		37500000	37500000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e		37500000	37500000		37500000	37500000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-189667	-189667		12310333	12310333
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		34144080000	34144080000		3899400848	3899400848
4701 Capital Outlay on Medium Irrigation		51316968000	51316968000		934652822	934652822
4702 Capital Outlay on Minor Irrigation		34489759000	34489759000		2575148282	2575148282
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		29178585	29178585
Total: d		125792334000	125792334000		7438380537	7438380537
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932375000	66932375000		491262000	491262000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		2500000	2500000
Total: e		79862375000	79862375000		493762000	493762000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		4802609	4802609
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		92650000	92650000		92650000	92650000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		92460333	92460333		104960333	104960333
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		394994538	394994538		394994538	394994538
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		117125000	117125000		117125000	117125000
5054 Capital Outlay on Roads and Bridges		12127639534	12127639534		17942504683	17942504683
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		12639759072	12639759072		18454624221	18454624221
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		870000000	870000000		870000000	870000000

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		870000000	870000000		870000000	870000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		1383100000	1383100000		1383100000	1383100000
Total: i		1383100000	1383100000		1383100000	1383100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		550052800	550052800		550052800	550052800
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		550052800	550052800		550052800	550052800
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		20033181269	20033181269		26400283845	26400283845
Total: Capital Expenditure Outside Revenue Account		31088221819	31088221819		55518451265	55518451265
Total CE + RE		141584071674	141584071674		281197191090	281197191090

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000		349675000	349675000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		17050934000	17050934000		349675000	349675000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000		14856208140	14856208140
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000		32070426281	32070426281
Total CE + RE		2687725005000	2687725005000		226677799422	226677799422

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	15886235800	25886235799		1928758092	1928758092
6004 Loans and Advances from the Central Government		374404000			
Total E PUBLIC DEBT	15886235800	26260639799		1928758092	1928758092
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	11500000	11500000			
6217 Loans for Urban Development					
Total iii	11500000	11500000			
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		18878258622	18878258622		248966238000	248966238000
6004 Loans and Advances from the Central Government					14078579000	14078579000
Total E PUBLIC DEBT		18878258622	18878258622		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					14640000	14640000
6217 Loans for Urban Development		865000000	865000000		4704900000	4704900000
Total iii		865000000	865000000		4719540000	4719540000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	39013424	68456127		86050000	86050000
Total v	39013424	68456127		86050000	86050000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	23782	46733			
6245 Loans for Relief on account of Natural Calamities	186109	302558			
Total vi	209891	349291			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	50723315	80305418		86050000	86050000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	3380	26016			
6402 Loans for Soil and Water Conservation		64			
6403 Loans for Animal Husbandry	2520	9420			
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	74150	159650			
6435 Loans for other Agricultural Programmes					
Total i	80050	195150			

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		86050000	86050000		7711935000	7711935000
Total v		86050000	86050000		7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi					61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		951050000	951050000		12493275000	12493275000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects					
6810 Loans for New and Renewable Energy					
Total v					
vi Industry and Minerals					
6851 Loans for Village and Small Industries	36050	36050			
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	36050	36050			
vii					

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

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	116100	231200			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17542301	36363033		6048000	6048000
Total i	17542301	36363033		6048000	6048000
Total d	17542301	36363033		6048000	6048000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	34659929	59612333			
Total i	34659929	59612333			
Total e	34659929	59612333			
Total F LOANS AND ADVANCES	103041645	176511984		92098000	92098000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport					1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii					1900000000	1900000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c					1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		6048000	6048000		117155000	117155000
Total i		6048000	6048000		117155000	117155000
Total d		6048000	6048000		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					458700000	458700000
Total i					458700000	458700000
Total e					458700000	458700000
Total F LOANS AND ADVANCES		957098000	957098000		14971730000	14971730000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	15989277445	26437151783		2020856092	2020856092
Total CONSOLIDATED FUND	153570312964	346563591803		143604927766	143604927766

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		19835356622	19835356622		278016548000	278016548000
Total CONSOLIDATED FUND		301032547712	301032547712		2965741553000	2965741553000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	4700 Capital Outlay on Major Irrigation				12780	12780
	2014 Administration of Justice					
	5054 Capital Outlay on Roads and Bridges					
	2700 Major Irrigation				4414824	4414824
	2701 Medium Irrigation					
	2012 President, Vice-President/Governor, Administrator of Union Territories				7695946	7695946
	3451 Secretariat -Economic Services				125400	125400
	Total PART II CONTIGENCY FUND				12248950	12248950

Heads of Account	Plan	PROGRESSIVE	Total	NET RECEIPTS PLUS/MINUS	
		Non-Plan		Current	Prgressive
II 8000 CONTIGENCY FUND					
4700 Capital Outlay on Major Irrigation		12780	12780	-12780	-12780
2014 Administration of Justice		2753540	2753540		-2753540
5054 Capital Outlay on Roads and Bridges		2125360	2125360		-2125360
2700 Major Irrigation		4414824	4414824	-4414824	-4414824
2701 Medium Irrigation		2476908	2476908		-2476908
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946	-7695946	-7695946
3451 Secretariat -Economic Services		125400	125400	-125400	-125400
Total PART II CONTIGENCY FUND		19604758	19604758	-12248950	-19604758

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	907446116	1782024137	1645188400	3485341882	-737742284	-1703317745
Total b	907446116	1782024137	1645188400	3485341882	-737742284	-1703317745
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	216405988	402468602	135010059	221923483	81395929	180545119
Total c	216405988	402468602	135010059	221923483	81395929	180545119
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1123852104	2184492739	1780198459	3707265365	-656346355	-1522772626
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds						
Total a						
b Reserve Funds not bearing Interest						
8222 Sinking Funds				10000526285		-10000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	753523	753523		133198480	753523	-132444957
8235 General and Other Reserve Funds	66774895	74350165	2011548	11133553	64763347	63216612
Total b	67528418	75103688	2011548	10144858318	65516870	-10069754630
Total J RESERVE FUND	67528418	75103688	2011548	10144858318	65516870	-10069754630
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1843035814	3405613889	2590683926	5452523462	-747648112	-2046909573

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	2772346923	5122520941	2826592248	5205872380	-54245325	-83351439
Total a	4615382737	8528134830	5417276174	10658395842	-801893437	-2130261012
b Deposits not bearing Interest						
8443 Civil Deposits	4227355333	12428482711	4647605129	10350149200	-420249796	2078333511
8448 Deposits of Local Funds	45796652763	84748885236	42267570908	82489024528	3529081855	2259860708
8449 Other Deposits	8471544	13016294			8471544	13016294
Total b	50032479640	97190384241	46915176037	92839173728	3117303603	4351210513
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	54647862377	105718519071	52332452211	103497569570	2315410166	2220949501
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	35488924771	83394132607	34872047705	75936151097	616877066	7457981510
Total b	35488924771	83394132607	34872047705	75936151097	616877066	7457981510
c Other Accounts						
8670 Cheques and Bills	94511947402	190981468048	101335207682	202129699026	-6823260280	-11148230978
8671 Departmental Balances	1972525	14017018	701710	2682970	1270815	11334048
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	273468900000	766120700000	277276600000	783933200000	-3807700000	-17812500000
8674 Security Deposits made by Government			452893968	458109163	-452893968	-458109163
8675 Deposits with Reserve Bank	119830411578	272582950992	119830411578	272582950992		
Total c	487813231505	1229699136058	498895814938	1259106642151	-11082583433	-29407506093
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	523302156276	1313093268665	533767862643	1335042793248	-10465706367	-21949524583
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15324437442	25402583737	15171619403	33783360692	152818039	-8380776955
Total a	15324437442	25402583737	15171619403	33783360692	152818039	-8380776955
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	17184970	18684970	16283218	35626436	901752	-16941466
Total b	17184970	18684970	16283218	35626436	901752	-16941466
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15341622412	25421268707	15187902621	33818987128	153719791	-8397718421
Total PART III PUBLIC ACCOUNT	594483021587	1446492652870	603070427482	1486211473629	-8587405895	-39718820759
Grand Total	748053334551	1793056244673	746687604198	1787263626099	1365730353	5792618574

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MAY, 2023

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

(₹ in lakhs)

(a) OPENING BALANCE	17,079.77
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	17,079.77
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	17,079.77

(b) RECEIPTS OF THE MONTH	74,80,533.35
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(c) TOTAL (a) + (b)	74,97,613.12
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(d) DISBURSEMENTS OF THE MONTH	74,66,876.04
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(e) CLOSING BALANCE (c) - (d)	30,737.08
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	30,737.08
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	30,737.08

2. The details of Credit balance of ₹ 13,657.30 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of May, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	13,657.30	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	13,657.30	0.00

Accountant General (A & E), Gujarat
