

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

SEPTEMBER, 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF SEPTEMBER 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
425.37	Opening Cash Balance as on 01st September, 2023	
11,374.77	(a) Tax Revenue	
3,125.81	(b) Non Tax Revenue	
2,605.29	(c) Grants in aid and Contributions	
17,105.87	TOTAL REVENUE RECEIPTS	
269.83	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,890.36
	(B) Social Services	6,301.85
	(C) Economic Services	1,761.81
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	13,954.02
	Capital Expenditure	
	(A) General Services	246.58
	(B) Social Services	95.51
	(C) Economic Services	1,343.81
	TOTAL CAPITAL EXPENDITURE	1,685.90
3,522.09	E Public Debt	3,047.48
12.07	F Loans and Advances	309.10
20,909.86	TOTAL PART I CONSOLIDATED FUND	18,996.50
0.00	TOTAL PART II Contingency Fund	3.46
107.62	I Small Savings, Provident Fund etc	200.57
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
14.65	(b) Reserve Funds not bearing Interest	9.85
	K Deposits and Advances	
483.32	(a) Deposits bearing Interest	528.07
3,710.84	(b) Deposits not bearing Interest	4,333.24
0.00	(c) Civil Advances	0.00
51,138.97	(L) Suspense and Miscellaneous	52,368.09
1,879.39	(M) Remittances	1,935.47
57,334.79	TOTAL PART III PUBLIC ACCOUNT	59,375.29
	CLOSING CASH BALANCE	294.77
78,670.02		78,670.02

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to September, 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	78,439.38	44.97	47.81
	(b) Non Tax Revenue	17,012.60	11,332.48	66.61	42.75
	(c) Grants in aid and Contributions	16,290.35	15,976.69	98.07	71.55
	TOTAL	2,07,709.88	1,05,748.55	50.91	49.40
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	186.97	143.94	39.22
	(b) Other Receipts(4000 Capital)	17,500.00	269.83	-	-
	(c) Borrowings	41,696.52	1,866.41	4.48	17.21
	(d) Other Liabilities	3,233.42	-10,834.29	-335.07	-48.16
3	TOTAL RECEIPTS (1 + 2)	2,70,269.71	97,237.47	35.98	41.93
4	Interest payment (M.H.2049)	28,619.52	12,593.78	44.00	42.80
5	Expenditure				
	(a) Revenue Expenditure	1,98,671.58	75,567.68	38.04	42.31
	(b) Capital Expenditure	70,100.96	20,781.02	29.64	39.82
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,68,772.54	96,348.70	35.85	41.90
7	Loans and Advances disbursed	1,497.17	888.78	59.36	46.81
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,038.30	30,180.87	333.92	1,325.66
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-44,929.94	8,967.87	-19.96	4.29
10	Primary Surplus (+)/ Deficit (-)	-16,310.42	21,561.65	-132.20	-111.85

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	17,105.87	1,05,748.55
TOTAL-Capital receipts	269.83	269.83
TOTAL-Expenditure met from Revenue	13,954.02	75,567.68
TOTAL-Capital Expenditure outside the Revenue Account	1,685.90	20,781.02
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	177.58	1,164.60
NET-PART-I-CONSOLIDATED FUND	1,913.36	10,834.29
NET-PART-II-CONTIGENCY FUND	-3.46	-204.49
NET-PART-III-PUBLIC ACCOUNT	-2,040.50	-10,063.14
TOTAL TRANSACTIONS	-130.60	566.66
OPENING BALANCE	425.37	-271.89
CLOSING BALANCE	294.77	294.77

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	8205300000	57437100000	114874300000	46631200000
0006 State Goods and Services Tax (SGST)	37575106756	279766982386	660300000000	240006747011
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	45780406756	337204082386	775174300000	286637947011
b Taxes on Income and Expenditure				
0020 Corporation Tax	8121900000	47107000000	113706500000	38641700000
0021 Taxes on Income other than Corporation Tax	7901500000	45828800000	110621000000	37319400000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	215039077	1264576268	2550000000	1250676301
Total: b	16238439077	94200376268	226877500000	77211776301
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3460864803	47498824609	28600000000	18295764519
0030 Stamps and Registration Fees	11251876591	79657377462	139500000000	62763158866
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	343305549	3983207239	4099700000	2313919256
Total: c	15056046943	131139409310	172196700000	83372842641

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	805000000	5634900000	11269500000	6157200000
0038 Union Excise Duties	337100000	2359800000	4720000000	1918000000
0039 State Excise	196915410	955340146	1550000000	845845635
0040 Taxes on Sales,Trade etc.	27524662548	163624920431	398460000000	184725896823
0041 Taxes on Vehicles	4556447670	26811101560	51830000000	22524340579
0042 Taxes on Goods and Passengers	2105296	487712565	1320000000	528051177
0043 Taxes and Duties on Electricity	2945521974	16799630064	102300000000	42413972883
0044 Service Tax	5100000	35700000	71300000	142800000
0045 Other Taxes and Duties on Commodities and Services	299990203	5140869466	4300000000	2614469264
Total: d	36672843101	221849974232	575820800000	261870576361
Total A TAX REVENUE	113747735877	784393842196	1750069300000	709093142314
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	27459	243873	600000	403443
Total: a	27459	243873	600000	403443
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	4336360554	17511202272	12000000000	5108558952
0050 Dividends and Profits	28237563	1185376465	1400000000	121860704
Total: b	4364598117	18696578737	13400000000	5230419656
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2037802	7592191	40000000	4758471

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	368317225	2834692733	5700000000	2125843649
0056 Jails	6973332	53087430	300000000	183464476
0057 Supplies and Disposals				
0058 Stationery and Printing	3217433	153068440	330000000	178919064
0059 Public Works	177309617	432006156	870000000	352091262
0070 Other Administrative Services	161863718	669167657	2230700000	779291512
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	45751874	299971012	680000000	182323301
0075 Miscellaneous General Services	10075153953	10818913073	1200000000	9877140475
Total: i	10840624954	15268498692	11350700000	13683832210
ii Social Services				
0202 Education, Sports, Art and Culture	2698571526	4396799685	14865000000	4330144994
0210 Medical and Public Health	56900454	624413763	4700000000	1780058613
0211 Family Welfare	812504	2164643384	70000000	5022696
0215 Water Supply and Sanitation	4197665038	4200887514	180000000	2743487
0216 Housing	10456167	86807097	560000000	284318345
0217 Urban Development	258181602	4463417442	5600000000	752696954
0220 Information and Publicity	333795	2595993	14500000	2257771
0230 Labour and Employment	671023621	5400491778	9300000000	4519166172
0235 Social Security and Welfare	11857871	146480191	240565000	45392701
0250 Other Social Services	17715464	1129782191	3236764000	698108608
Total: ii	7923518042	22616319038	38766829000	12419910341
iii Economic Services				
0401 Crop Husbandry	50116458	1165194822	2250000000	184362484

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	32464649	360157063	1315614000	332570535
0404 Dairy Development	66197	126717	50000000	1113109
0405 Fisheries	28893296	77550337	195000000	85035424
0406 Forestry and Wild Life	19712652	279016276	520000000	135948397
0407 Plantations				
0408 Food Storage and Warehousing	3075349	54628711	120000000	70344730
0415 Agricultural Research and Education				
0425 Co-operation	29640724	105521602	1500000000	123043042
0435 Other Agricultural Programmes	2258502	16258174	92500000	54708310
0506 Land Reforms		34310	200000	15429
0515 Other Rural Development Programmes	55598161	1275369580	3483900000	422540306
0551 Hill Areas				
0575 Other Special Areas Programmes	3515866	17699534	484500000	23210961
0700 Major Irrigation	1414448758	7116456959	14300000000	6652198019
0701 Medium Irrigation	624419916	3151902840	7100000000	2628480730
0702 Minor Irrigation	3470777	48161497	950000000	39523994
0801 Power	22454	134282	170000000	300020
0802 Petroleum		5500		500
0810 Non-Conventional Sources of Energy		11025629000	450000000	8226662
0851 Village and Small Industries	307882790	386855896	577800000	171695779
0852 Industries	18122052	59737892	2800000000	100081574
0853 Non-Ferrous Mining and Metallurgical Industries	3965402982	24189535709	52000000000	25797760354
0875 Other Industries		1000000000	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	1189434790	5163041785	14650000000	7221830649
1052 Shipping				
1054 Roads and Bridges	43212651	264291836	861400000	314998003
1055 Road Transport	770000	10865131	2000000	
1425 Other Scientific Research	300000000	300000000	218500000	78050
1452 Tourism		52000	1616900000	50061000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	13147	456151099	20000000	129563
1475 Other General Economic Services	36752818	218815866	680000000	180767213
Total: iii	8129294989	56743194418	106608314000	44599024837
Total: c	26893437985	94628012148	156725843000	70702767388
Total B NON-TAX REVENUE	31258063561	113324834758	170126443000	75933590487
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	26052865930	159766868943	162903476000	114351205316
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	26052865930	159766868943	162903476000	114351205316
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	171058665368	1057485545897	2083099219000	899377938117

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	41524187	41524187		239768481	239768481
2012	President, Vice-President/Governor, Administrator of Union Territories	10260968	10260968		54977402	54977402
2013	Council of Ministers	4295447	4295447		20522668	20522668
2014	Administration of Justice	1208403449	1208403449		7334653314	7334653314
2015	Elections	309398891	309398891		1128634173	1128634173
	Total: a	1573882942	1573882942		8778556038	8778556038
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	128037907	128037907		697754990	697754990
2030	Stamps and Registration	78329418	78329418		438391071	438391071
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	206367325	206367325		1136146061	1136146061
iii Collection of Taxes on Commodities and Services						
2039	State Excise	15880435	15880435		85910001	85910001
2040	Taxes on Sales, Trade etc.	1421785	1421785		7882691	7882691
2041	Taxes on Vehicles	210488151	210488151		1665519990	1665519990
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	239467776	239467776		1347923600	1347923600

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		603984000	603984000		224795253
2012	President, Vice-President/Governor, Administrator of Union Territories		116392000	116392000		49108210
2013	Council of Ministers		68650000	68650000		29926093
2014	Administration of Justice		14608985000	14608985000		5557494642
2015	Elections		3979882000	3979882000		869966294
	Total: a		19377893000	19377893000		6731290492
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		565360527
2030	Stamps and Registration		1242329000	1242329000		383982669
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		949343196
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		88441909
2040	Taxes on Sales, Trade etc.		15465000	15465000		5396198
2041	Taxes on Vehicles		4303583000	4303583000		1074873183
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4061984000	4061984000		1130571427

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	19575801	19575801		147330053	147330053
	Total: iii	486833948	486833948		3254566335	3254566335
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	693201273	693201273		4390712396	4390712396
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	28454611339	28454611339		125937774283	125937774283
	Total: c	28454611339	28454611339		125937774283	125937774283
d Administrative Services						
2051	Public Service Commission	36625173	36625173		151562207	151562207
2052	Secretariat - General Services	160455862	160455862		1330609111	1330609111
2053	District Administration	562295913	562295913		2883268806	2883268806
2054	Treasury and Accounts Administration	175587267	175587267		981477637	981477637
2055	Police	5560868403	5560868403		32608452284	32608452284
2056	Jails	146047727	146047727		886721033	886721033
2057	Supplies and Disposals					
2058	Stationery and Printing	30162893	30162893		239573809	239573809
2059	Public Works	443592524	443592524		1450614487	1450614487
2061	External Affairs					
2062	Vigilance	9917524	9917524		64638812	64638812

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	450328000	450328000		156650245	156650245
	Total: iii	9039837000	9039837000		2455932962	2455932962
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		3405276158	3405276158
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		116076410941	116076410941
	Total: c	336195186000	336195186000		116076410941	116076410941
d Administrative Services						
2051	Public Service Commission	617467000	617467000		203293000	203293000
2052	Secretariat - General Services	3538615000	3538615000		1825802930	1825802930
2053	District Administration	8199830000	8199830000		2426897629	2426897629
2054	Treasury and Accounts Administration	2208077000	2208077000		868786016	868786016
2055	Police	63929705000	63929705000		26573120394	26573120394
2056	Jails	2020094000	2020094000		925911537	925911537
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		224539468	224539468
2059	Public Works	3978074000	3978074000		1008669558	1008669558
2061	External Affairs					
2062	Vigilance	152997000	152997000		59742193	59742193

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		707303054	707303054		4860644237	4860644237
Total: d		7832856340	7832856340		45457562423	45457562423
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		20311489069	20311489069		121098446363	121098446363
2075 Miscellaneous General Services		37537641	37537641		181474156	181474156
Total: e		20349026710	20349026710		121279920519	121279920519
Total: A GENERAL SERVICES		58903578604	58903578604		305844525659	305844525659
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		30202355073	30202355073		153020627158	153020627158
2203 Technical Education		836542323	836542323		4812598383	4812598383
2204 Sports and Youth Services		76375768	76375768		1349093979	1349093979
2205 Art and Culture		59983804	59983804		417788644	417788644
Total: a		31175256968	31175256968		159600108164	159600108164
b Health and Family Welfare						
2210 Medical and Public Health		7658413307	7658413307		39904044013	39904044013
2211 Family Welfare		3167678794	3167678794		13150948356	13150948356
Total: b		10826092101	10826092101		53054992369	53054992369
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		33381102	33381102		4399110573	4399110573
2216 Housing		3778939786	3778939786		15858467274	15858467274
2217 Urban Development		6882249641	6882249641		31750318967	31750318967
Total: c		10694570529	10694570529		52007896814	52007896814
d Information and Broadcasting						
2220 Information and Publicity		94569671	94569671		668557008	668557008

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services		8391924000		8391924000	3068346205
	Total: d		93772821000		93772821000	37185108930
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		215290130000		215290130000	111509021657
2075	Miscellaneous General Services		79597009000		79597009000	189257972
	Total: e		294887139000		294887139000	111698279629
Total: A	GENERAL SERVICES		756550576000		756550576000	275096366150
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education		324515076000		324515076000	148730068309
2203	Technical Education		15212994000		15212994000	4357153420
2204	Sports and Youth Services		3197113000		3197113000	1678884534
2205	Art and Culture		1575146000		1575146000	584974232
	Total: a		344500329000		344500329000	155351080495
b Health and Family Welfare						
2210	Medical and Public Health		87144952000		87144952000	35897867820
2211	Family Welfare		33624740000		33624740000	15206859985
	Total: b		120769692000		120769692000	51104727805
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		8046762000		8046762000	2643152132
2216	Housing		22729560000		22729560000	7450989953
2217	Urban Development		74191299000		74191299000	57294778641
	Total: c		104967621000		104967621000	67388920726
d Information and Broadcasting						
2220	Information and Publicity		2294152000		2294152000	897361753

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		94569671	94569671		668557008	668557008
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4087360472	4087360472		15015779691	15015779691
Total: e		4087360472	4087360472		15015779691	15015779691
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		728912035	728912035		6285687541	6285687541
Total: f		728912035	728912035		6285687541	6285687541
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2459275421	2459275421		18909078971	18909078971
2236 Nutrition		2739378112	2739378112		13824845491	13824845491
2245 Relief on account of Natural Calamities		139271801	139271801		18688586435	18688586435
Total: g		5337925334	5337925334		51422510897	51422510897
h Others						
2250 Other Social Services		18513657	18513657		99540599	99540599
2251 Secretariat - Social Services		55253563	55253563		326157661	326157661
Total: h		73767220	73767220		425698260	425698260
Total: B SOCIAL SERVICES		63018454330	63018454330		338481230744	338481230744
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2384934194	2384934194		8450649281	8450649281
2402 Soil and Water Conservation		45346687	45346687		57416639	57416639
2403 Animal Husbandry		258361139	258361139		4225494926	4225494926

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		897361753	897361753
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		16206167216	16206167216
	Total: e	57791016000	57791016000		16206167216	16206167216
f	Labour and Labour Welfare					
2230	Labour, Employment and Skill Development	15953826000	15953826000		6444252210	6444252210
	Total: f	15953826000	15953826000		6444252210	6444252210
g	Social Welfare and Nutrition					
2235	Social Security and Welfare	43571703000	43571703000		26898645518	26898645518
2236	Nutrition	47630192000	47630192000		9817033095	9817033095
2245	Relief on account of Natural Calamities	10619726000	10619726000		715568713	715568713
	Total: g	101821621000	101821621000		37431247326	37431247326
h	Others					
2250	Other Social Services	263057000	263057000		83266356	83266356
2251	Secretariat - Social Services	826168000	826168000		266446125	266446125
	Total: h	1089225000	1089225000		349712481	349712481
Total: B	SOCIAL SERVICES	749187482000	749187482000		335173470012	335173470012
C	ECONOMIC SERVICES					
a	Agriculture and Allied Activities					
2401	Crop Husbandry	44286016000	44286016000		7153244344	7153244344
2402	Soil and Water Conservation	124920000	124920000		9509174	9509174
2403	Animal Husbandry	15390031000	15390031000		3594686848	3594686848

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		539654	539654		2628531	2628531
2405 Fisheries		37766703	37766703		2515604272	2515604272
2406 Forestry and Wild Life		562526943	562526943		3154812326	3154812326
2408 Food, Storage and Warehousing		69377338	69377338		308583043	308583043
2415 Agricultural Research and Education		87381350	87381350		4392197937	4392197937
2425 Co-operation		96125087	96125087		1476784584	1476784584
2435 Other Agricultural Programmes		4326899	4326899		26431600	26431600
Total: a		3546685994	3546685994		24610603139	24610603139
b Rural Development						
2501 Special Programmes for Rural Development		1394156322	1394156322		2440051425	2440051425
2505 Rural Employment		777202	777202		6767366472	6767366472
2506 Land Reforms						
2515 Other Rural Development Programmes		6712241894	6712241894		10273223195	10273223195
Total: b		8107175418	8107175418		19480641092	19480641092
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		50683367	50683367		375992936	375992936
Total: c		50683367	50683367		375992936	375992936
d Irrigation and Flood Control						
2700 Major Irrigation		201699371	201699371		1206078744	1206078744
2701 Medium Irrigation		110681126	110681126		637599069	637599069
2702 Minor Irrigation		2282376272	2282376272		7969671142	7969671142
2705 Command Area Development					52500000	52500000
2711 Flood Control and Drainage		29976392	29976392		108255932	108255932
Total: d		2624733161	2624733161		9974104887	9974104887
e Energy						
2801 Power		12532000	12532000		601838120	601838120

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development		697337000	697337000		22588644
2405	Fisheries		7780709000	7780709000		1569866355
2406	Forestry and Wild Life		8235185000	8235185000		3109254441
2408	Food, Storage and Warehousing		2116438000	2116438000		251674306
2415	Agricultural Research and Education		8619287000	8619287000		5670672184
2425	Co-operation		16759659000	16759659000		6447879740
2435	Other Agricultural Programmes		79302000	79302000		28299268
	Total: a		104088884000	104088884000		27857675304
b Rural Development						
2501	Special Programmes for Rural Development		6266315000	6266315000		1052963888
2505	Rural Employment		14693116000	14693116000		8980240498
2506	Land Reforms					
2515	Other Rural Development Programmes		41291033000	41291033000		16569609397
	Total: b		62250464000	62250464000		26602813783
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1152367000	1152367000		391418597
	Total: c		1152367000	1152367000		391418597
d Irrigation and Flood Control						
2700	Major Irrigation		4002818000	4002818000		1225180248
2701	Medium Irrigation		1434173000	1434173000		935257610
2702	Minor Irrigation		22055261000	22055261000		2773159619
2705	Command Area Development		190377000	190377000		49791000
2711	Flood Control and Drainage		537494000	537494000		81498680
	Total: d		28220123000	28220123000		5064887157
e Energy						
2801	Power		123009100000	123009100000		39634907000

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				1364200000	1364200000
2810	New and Renewable Energy	81425000	81425000		680200000	680200000
	Total: e	93957000	93957000		2646238120	2646238120
f Industry and Minerals						
2851	Village and Small Industries	158011774	158011774		9198995035	9198995035
2852	Industries	928114932	928114932		13977906031	13977906031
2853	Non-ferrous Mining and Metallurgical Industries	50224007	50224007		745908557	745908557
2856	Petro-Chemical Industries					
2875	Other Industries				250000000	250000000
	Total: f	1136350713	1136350713		24172809623	24172809623
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				152703908	152703908
3053	Civil Aviation				227000000	227000000
3054	Roads and Bridges	1468452481	1468452481		14051867863	14051867863
3055	Road Transport	1079436	1079436		2482034056	2482034056
3056	Inland Water Transport					
	Total: g	1469531917	1469531917		16913605827	16913605827
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1041200000	1041200000
3435	Ecology and Environment				771698000	771698000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		2751000000		2751000000	2775200000
2810	New and Renewable Energy		2605700000		2605700000	3571800000
	Total: e		128365800000		128365800000	42767287000
f Industry and Minerals						
2851	Village and Small Industries		20208250000		20208250000	6697665846
2852	Industries		39176860000		39176860000	8960846629
2853	Non-ferrous Mining and Metallurgical Industries		2514693000		2514693000	692690766
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000		1000000000	
	Total: f		62899803000		62899803000	16351203241
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000		729043000	90000000
3053	Civil Aviation		454000000		454000000	201469000
3054	Roads and Bridges		37283314000		37283314000	17633316247
3055	Road Transport		9926051000		9926051000	7904162077
3056	Inland Water Transport					
	Total: g		48392408000		48392408000	25828947324
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000		2697930000	1805173000
3435	Ecology and Environment		12056825000		12056825000	2653600000

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					1812898000	1812898000
j General Economic Services						
3451 Secretariat -Economic Services		120489366	120489366		625795458	625795458
3452 Tourism		280223306	280223306		890581092	890581092
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		24498418	24498418		176811348	176811348
3455 Meteorology						
3456 Civil Supplies		84661075	84661075		7552835418	7552835418
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		79144702	79144702		681029146	681029146
Total: j		589016867	589016867		9927052462	9927052462
Total: C ECONOMIC SERVICES		17618134437	17618134437		109913946086	109913946086
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					1437137941	1437137941
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS					1437137941	1437137941
Total: Expenditure Heads (REVENUE ACCOUNT)		139540167371	139540167371		755676840430	755676840430

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		4458773000	4458773000
j	General Economic Services					
3451	Secretariat -Economic Services					
		1646515000	1646515000		530047219	530047219
3452	Tourism					
		2482757000	2482757000		338024325	338024325
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics					
		428243000	428243000		159971694	159971694
3455	Meteorology					
3456	Civil Supplies					
		18835893000	18835893000		3188142023	3188142023
3465	General Financial and Trading Institutions					
3475	Other General Economic Services					
		1300962000	1300962000		615667333	615667333
	Total: j	24694370000	24694370000		4831852594	4831852594
Total: C	ECONOMIC SERVICES					
		474818974000	474818974000		154154858000	154154858000
D	GRANTS-IN-AID AND CONTRIBUTIONS					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
		6158519000	6158519000		1610130581	1610130581
3606	Aid Materials and Equipments					
Total: D	GRANTS-IN-AID AND CONTRIBUTIONS					
		6158519000	6158519000		1610130581	1610130581
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		766034824743	766034824743

BK4525G

Month of Account : 09/2023

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts	2698321618	2698321617	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 SERVICEServices						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		237898335	237898335		1085018175	1085018175
4058 Capital Outlay on Stationery and Printing					5348561	5348561
4059 Capital Outlay on Public Works		2227420812	2227420812		2860034876	2860034876
4070 Capital Outlay on Other Administrative Services		525690	525690		1103157	1103157
4075 Capital Outlay on Miscellaneous General Services					323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICEServices		2465844837	2465844837		4275229769	4275229769
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		168528315	168528315		2115330377	2115330377
Total: a		168528315	168528315		2115330377	2115330377
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		137500000	137500000		8313164000	8313164000
4211 Capital Outlay on Family Welfare		89492000	89492000		277744000	277744000
Total: b		226992000	226992000		8590908000	8590908000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					31632149000	31632149000
4216 Capital Outlay on Housing		135090414	135090414		1994127326	1994127326

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		1865692459	1865692459
4058 Capital Outlay on Stationery and Printing		25100000	25100000		9017060	9017060
4059 Capital Outlay on Public Works		6293035000	6293035000		542502989	542502989
4070 Capital Outlay on Other Administrative Services		166650000	166650000		270932	270932
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		2418184440	2418184440
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		2893117524	2893117524
Total: a		39531156000	39531156000		2893117524	2893117524
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		12113123000	12113123000
4211 Capital Outlay on Family Welfare		3547444000	3547444000		55200000	55200000
Total: b		30637840000	30637840000		12168323000	12168323000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		25522786938	25522786938
4216 Capital Outlay on Housing		9279846000	9279846000		3150582193	3150582193

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		196999944	196999944		46885383959	46885383959
Total: c		332090358	332090358		80511660285	80511660285
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		117760476	117760476		403384958	403384958
Total: e		117760476	117760476		403384958	403384958
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		17558224	17558224		40460119	40460119
4236 Capital Outlay on Nutrition		8474000	8474000		25974000	25974000
Total: f		26032224	26032224		66434119	66434119
g Others						
4250 Capital Outlay on Other Social Services		83652817	83652817		905424068	905424068
Total: g		83652817	83652817		905424068	905424068
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		955056190	955056190		92593141807	92593141807
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		3794496494	3794496494
Total: c		169385238000	169385238000		32467865625	32467865625
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		361849099	361849099
Total: e		4270300000	4270300000		361849099	361849099
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		60731999	60731999
4236 Capital Outlay on Nutrition		1822808000	1822808000		30340000	30340000
Total: f		2304360000	2304360000		91071999	91071999
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		2014537181	2014537181
Total: g		11217123000	11217123000		2014537181	2014537181
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		49996764428	49996764428
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		2693738	2693738		165480937	165480937
4402 Capital Outlay on Soil and Water Conservation		512006	512006		2732325	2732325
4403 Capital Outlay on Animal Husbandry		26845737	26845737		218423800	218423800
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1041005088	1041005088		3062991820	3062991820
4408 Capital Outlay on Food, Storage and Warehousing					28207000	28207000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-112100	-112100		-613000	-613000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		1070944469	1070944469		3477222882	3477222882
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		693577201	693577201		3268064220	3268064220
Total: b		693577201	693577201		3268064220	3268064220
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		114704920	114704920
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		2619363	2619363
4403 Capital Outlay on Animal Husbandry		889528000	889528000		11350206	11350206
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		2777997822	2777997822
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		-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000		2906655311	2906655311
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		5144191012	5144191012
Total: b		14954600000	14954600000		5144191012	5144191012
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		18941863	18941863
Total: c		200000000	200000000		18941863	18941863
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		166381133	166381133		10356927240	10356927240
4701 Capital Outlay on Medium Irrigation		4648041266	4648041266		15003001614	15003001614
4702 Capital Outlay on Minor Irrigation		1046192925	1046192925		6460282630	6460282630
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		72561811	72561811		436156324	436156324
Total: d		5933177135	5933177135		32256367808	32256367808
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		933673000	933673000		17549825000	17549825000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3232500000	3232500000
Total: e		933673000	933673000		20782325000	20782325000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		3601964	3601964		20583141	20583141
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	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					920000000	920000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research					1443100000	1443100000
Total: i					1443100000	1443100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		150000000	150000000		1198675200	1198675200
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		150000000	150000000		1198675200	1198675200
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		13438099438	13438099438		110941840530	110941840530
Total: Capital Expenditure Outside Revenue Account		16859000465	16859000465		207810212106	207810212106
Total CE + RE		156399167836	156399167836		963487052536	963487052536

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		4697827000	4697827000
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		4697827000	4697827000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000		90523482279	90523482279
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000		142938431147	142938431147
Total CE + RE		2687725005000	2687725005000		908973255890	908973255890

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	29083988330	85775657230		29219235705	29219235705
6004 Loans and Advances from the Central Government	6136947000	30300769000		1255557481	1255557481
Total E PUBLIC DEBT	35220935330	116076426230		30474793186	30474793186
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				3000000000	3000000000
6211 Loans for Family Welfare					
Total ii				3000000000	3000000000
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing	40000000	51503470			
6217 Loans for Urban Development					
Total iii	40000000	51503470			
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		92202796103	92202796103		248966238000	248966238000
6004 Loans and Advances from the Central Government		5209498433	5209498433		14078579000	14078579000
Total E PUBLIC DEBT		97412294536	97412294536		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		3000000000	3000000000			
6211 Loans for Family Welfare						
Total ii		3000000000	3000000000			
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		1730000000	1730000000		4704900000	4704900000
Total iii		1730000000	1730000000		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	22120888	899521783		80350000	80350000
Total v	22120888	899521783		80350000	80350000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	32554	169097			
6245 Loans for Relief on account of Natural Calamities	55736	631566			
Total vi	88290	800663			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	62209178	951825916		3080350000	3080350000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	150	73775			
6402 Loans for Soil and Water Conservation	9504	10603			
6403 Loans for Animal Husbandry		19677			
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	1510	1254048			
6435 Loans for other Agricultural Programmes					
Total i	11164	1358103			

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		3609911000	3609911000		7711935000	7711935000
Total v		3609911000	3609911000		7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		15450000	15450000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		15450000	15450000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		8355361000	8355361000		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	6078917	574435966			
6810 Loans for New and Renewable Energy					
Total v	6078917	574435966			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		316682			
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		316682			
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	6090081	576110751			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22972586	118014387		10656000	10656000
Total i	22972586	118014387		10656000	10656000
Total d	22972586	118014387		10656000	10656000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	29398004	223764607			
Total i	29398004	223764607			
Total e	29398004	223764607			
Total F LOANS AND ADVANCES	120669849	1869715661		3091006000	3091006000
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		468957000	468957000		1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii		468957000	468957000		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		468957000	468957000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		62959833	62959833		117155000	117155000
Total i		62959833	62959833		117155000	117155000
Total d		62959833	62959833		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		538600	538600		458700000	458700000
Total i		538600	538600		458700000	458700000
Total e		538600	538600		458700000	458700000
Total F LOANS AND ADVANCES		8887816433	8887816433		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	35341605179	117946141891		33565799186	33565799186
Total CONSOLIDATED FUND	209098592165	1178130009405		189964967022	189964967022

BK4525G

Month of Account : 09/2023

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	106300110969	106300110969		278016548000	278016548000	
Total	CONSOLIDATED FUND	1069787163505	1069787163505		2965741553000	2965741553000	

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2012 President, Vice-President/Governor, Administrator of Union Territories							
2014 Administration of Justice							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2403 Animal Husbandry					31876532		31876532
2701 Medium Irrigation							
5054 Capital Outlay on Roads and Bridges							
4700 Capital Outlay on Major Irrigation							
2700 Major Irrigation							
6210 Loans for Medical and Public Health							
2251 Secretariat - Social Services					2744826		2744826
2055 Police							
4702 Capital Outlay on Minor Irrigation							
3451 Secretariat -Economic Services							
Total PART II CONTIGENCY FUND					34621358		34621358

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2014 Administration of Justice		2949516	2949516		-2949516
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2403 Animal Husbandry		169610548	169610548	-31876532	-169610548
2701 Medium Irrigation		2476908	2476908		-2476908
5054 Capital Outlay on Roads and Bridges		2687932	2687932		-2687932
4700 Capital Outlay on Major Irrigation		12780	12780		-12780
2700 Major Irrigation		4806657	4806657		-4806657
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
2251 Secretariat - Social Services		2744826	2744826	-2744826	-2744826
2055 Police		12150000	12150000		-12150000
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
3451 Secretariat -Economic Services		125400	125400		-125400
Total PART II CONTIGENCY FUND		2044860513	2044860513	-34621358	-2044860513

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	872796589	5290431686	1879145082	9891979664	-1006348493	-4601547978
Total b	872796589	5290431686	1879145082	9891979664	-1006348493	-4601547978
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	203419643	1222595097	126550666	769661484	76868977	452933613
Total c	203419643	1222595097	126550666	769661484	76868977	452933613
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1076216232	6513026783	2005695748	10661641148	-929479516	-4148614365
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	5829	17049008849			5829	17049008849
Total a	5829	17049008849			5829	17049008849
b Reserve Funds not bearing Interest						
8222 Sinking Funds		1777220400		21777746685		-20000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		25182964		133198480		-108015516
8235 General and Other Reserve Funds	146469031	573092789	98542801	220823978	47926230	352268811
Total b	146469031	2375496153	98542801	22131769143	47926230	-19756272990
Total J RESERVE FUND	146474860	19424505002	98542801	22131769143	47932059	-2707264141
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1966570293	11522015646	2393836745	17247320081	-427266452	-5725304435

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	2866600489	15716439475	2886862874	15709519472	-20262385	6920003
Total a	4833170782	27238455121	5280699619	32956839553	-447528837	-5718384432
b Deposits not bearing Interest						
8443 Civil Deposits	-4655589703	29838212637	4495898011	32315923488	-9151487714	-2477710851
8448 Deposits of Local Funds	41759926089	229376704241	38836486508	226302975646	2923439581	3073728595
8449 Other Deposits	4020286	31832995		18802295	4020286	13030700
Total b	37108356672	259246749873	43332384519	258637701429	-6224027847	609048444
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	41941527454	286485204994	48613084138	291594540982	-6671556684	-5109335988
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	34118371744	219258551015	33919682630	219490837977	198689114	-232286962
Total b	34118371744	219258551015	33919682630	219490837977	198689114	-232286962
c Other Accounts						
8670 Cheques and Bills	97671792870	650130371741	99958728847	660880379250	-2286935977	-10750007509
8671 Departmental Balances	2264243	19846580	210048	9790371	2054195	10056209
8672 Permanent Cash Imprest	200	200		5000	200	-4800
8673 Cash Balance Investment Account	215150400000	2035791400000	225123900000	2104182900000	-9973500000	-68391500000
8674 Security Deposits made by Government			231452304	1163025719	-231452304	-1163025719
8675 Deposits with Reserve Bank	164446888106	908103567497	164446888106	908103567497		
Total c	477271345419	3594045186018	489761179305	3674339667837	-12489833886	-80294481819
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	511389717163	3813303737033	523680861935	3893830505814	-12291144772	-80526768781
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18793874320	95849695366	19356475795	103991457128	-562601475	-8141761762
Total a	18793874320	95849695366	19356475795	103991457128	-562601475	-8141761762
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	2070	2070	-1815792	-2331119	1817862	2333189
Total b	2070	2070	-1815792	-2331119	1817862	2333189
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	18793876390	95849697436	19354660003	103989126009	-560783613	-8139428573
Total PART III PUBLIC ACCOUNT	573347812099	4221576171248	593752844625	4322207583096	-20405032526	-100631411848
Grand Total	782446404264	5399706180653	783752433005	5394039607114	-1306028741	5666573539

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

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

(₹ in lakhs)

(a) OPENING BALANCE	42,536.91
----------------------------	------------------

DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	42,536.91
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	42,536.91

(b) RECEIPTS OF THE MONTH	78,24,464.04
----------------------------------	---------------------

(c) TOTAL (a) + (b)	78,67,000.96
----------------------------	---------------------

(d) DISBURSEMENTS OF THE MONTH	78,37,524.33
---------------------------------------	---------------------

(e) CLOSING BALANCE (c) - (d)	29,476.63
--------------------------------------	------------------

DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	29,476.63
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	29,476.63

2. The details of Debit balance of ₹ 13,060.29 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of September, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	13,060.29
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	13,060.29

Accountant General (A & E), Gujarat
