

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

AUGUST, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF AUGUST 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
1,780.21	Opening Cash Balance as on 01st August, 2024	
14,011.36	(a) Tax Revenue	
1,537.99	(b) Non Tax Revenue	
894.69	(c) Grants in aid and Contributions	
16,444.04	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,640.75
	(B) Social Services	5,891.08
	(C) Economic Services	2,136.79
	(D) Grants in aid and Contributions	2.76
	TOTAL REVENUE EXPENDITURE	13,671.38
	Capital Expenditure	
	(A) General Services	110.27
	(B) Social Services	3,203.47
	(C) Economic Services	1,852.40
	TOTAL CAPITAL EXPENDITURE	5,166.14
6.35	E Public Debt	863.33
8.54	F Loans and Advances	184.21
16,458.93	TOTAL PART I CONSOLIDATED FUND	19,885.06
0.00	TOTAL PART II Contingency Fund	0.17
103.09	I SmallSavings, Provident Fund etc	155.94
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
91.69	(b) Reserve Funds not bearing Interest	0.03
	K Deposits and Advances	
507.31	(a) Deposits bearing Interest	624.79
9,981.71	(b) Deposits not bearing Interest	6,455.98
0.00	(c) Civil Advances	0.00
54,937.07	(L) Suspense and Miscellaneous	55,640.48
1,823.98	(M) Remittances	1,670.84
67,444.85	TOTAL PART III PUBLIC ACCOUNT	64,548.06
	CLOSING CASH BALANCE	1,250.70
85,683.99		85,683.99

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2024-25	Actuals up to August, 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,91,195.00	73,559.40	38.47	38.45
	(b) Non Tax Revenue	19,675.28	7,820.86	39.75	48.24
	(c) Grants in aid and Contributions	18,782.89	2,994.86	15.94	82.08
	TOTAL	2,29,653.17	84,375.12	36.74	42.68
2	Capital Receipts				
	(a) Recovery of Loans and Advances	292.12	150.86	51.64	134.65
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	48,415.14	-1,293.00	-2.67	3.34
	(d) Other Liabilities	3,501.77	6,319.52	180.47	-275.90
3	TOTAL RECEIPTS (1 + 2)	2,99,362.20	89,552.50	29.91	30.08
4	Interest payment (M.H.2049)	29,953.56	10,364.76	34.60	34.06
5	Expenditure				
	(a) Revenue Expenditure	2,19,831.89	70,879.35	32.24	31.01
	(b) Capital Expenditure	75,688.53	17,415.22	23.01	27.24
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,95,520.42	88,294.57	29.88	30.03
7	Loans and Advances disbursed	3,841.78	1,257.92	32.74	38.72
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,821.28	13,495.77	137.41	299.05
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-51,916.91	-5,026.51	9.68	-16.76
10	Primary Surplus (+)/ Deficit (-)	-21,963.35	5,338.25	-24.31	-105.93

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	16,444.04	84,375.12
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	13,671.38	70,879.35
TOTAL-Capital Expenditure outside the Revenue Account	5,166.14	17,415.22
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-1,032.65	-2,400.07
NET-PART-I-CONSOLIDATED FUND	-3,426.14	-6,319.52
NET-PART-II-CONTIGENCY FUND	-0.17	-0.36
NET-PART-III-PUBLIC ACCOUNT	2,896.80	7,306.63
TOTAL TRANSACTIONS	-529.51	986.75
OPENING BALANCE	1,780.21	263.95
CLOSING BALANCE	1,250.70	1,250.70

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)	9256600000	55579100000	142370000000	49231800000
0006 State Goods and Services Tax (SGST)	51146816622	265382760252	745967600000	242191875630
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	60403416622	320961860252	888337600000	291423675630
b Taxes on Income and Expenditure				
0020 Corporation Tax	9304000000	45465300000	134480000000	38985100000
0021 Taxes on Income other than Corporation Tax	10715500000	50561200000	130660000000	37927300000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	213958154	1082263394	2650000000	1049537191
Total: b	20233458154	97108763394	267790000000	77961937191
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2655394685	21209853423	55100000000	44037959807
0030 Stamps and Registration Fees	13973532767	71100986502	160000000000	68405500871
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	337837498	1762077451	4290000000	3639901690
Total: c	16966764950	94072917376	219390000000	116083362368

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	1368000000	4460000000	10120000000	4829900000
0038 Union Excise Duties	288300000	2136800000	4240000000	2022700000
0039 State Excise	118934215	723275943	1550000000	758424736
0040 Taxes on Sales,Trade etc.	26637276138	142878392871	339000000000	136100257883
0041 Taxes on Vehicles	4345218566	23179421557	56000000000	22254653890
0042 Taxes on Goods and Passengers	3349703	21093226	1400000000	485607269
0043 Taxes and Duties on Electricity	9284695845	45948960720	117542400000	13854108090
0044 Service Tax	1000000	6000000	80000000	30600000
0045 Other Taxes and Duties on Commodities and Services	463155804	4096492741	6500000000	4840879263
Total: d	42509930271	223450437058	536432400000	185177131131
Total A TAX REVENUE	140113569997	735593978080	1911950000000	670646106320
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	7483	156496	800000	216413
Total: a	7483	156496	800000	216413
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1665678903	7952942781	20000098000	13174841718
0050 Dividends and Profits	5744850	668701423	6000000000	1157138902
Total: b	1671423753	8621644204	26000098000	14331980620
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	346520	-141612147	40082000	5554390

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	525273117	2216108028	6270052000	2466375508
0056 Jails	10777673	50091614	330058000	46114098
0057 Supplies and Disposals				
0058 Stationery and Printing	11842218	124018146	360093000	149851007
0059 Public Works	114512720	565182494	960015000	254696539
0070 Other Administrative Services	102611006	1827062235	2454194000	507303938
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	54825075	245482993	750074000	254219138
0075 Miscellaneous General Services	-14463255	974419310	1320064000	743759120
Total: i	805725074	5860752673	12484632000	4427873738
ii Social Services				
0202 Education, Sports, Art and Culture	122638229	3644715088	16350159000	1698228159
0210 Medical and Public Health	80761109	1265404821	5171134000	567513309
0211 Family Welfare	134688	11941813	80000000	2163830880
0215 Water Supply and Sanitation	93559250	141076283	200046000	3222476
0216 Housing	11294246	664669375	620018000	76350930
0217 Urban Development	21838232	245876586	6160092000	4205235840
0220 Information and Publicity	106262	1159811	20019000	2262198
0230 Labour and Employment	981293604	5171070315	10230040000	4729468157
0235 Social Security and Welfare	7194631	67202891	260028000	134622320
0250 Other Social Services	52767989	494664170	3560085000	1112066727
Total: ii	1371588240	11707781153	42651621000	14692800996
iii Economic Services				
0401 Crop Husbandry	2089527931	3647418566	2480083000	1115078364

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	1319711643	1528680390	1450092000	327692414
0404 Dairy Development		1746088	60000000	60520
0405 Fisheries	79321462	209181572	210081000	48657041
0406 Forestry and Wild Life	28865067	118889762	570085000	259303624
0407 Plantations				
0408 Food Storage and Warehousing	6037061	254250139	130000000	51553362
0415 Agricultural Research and Education				
0425 Co-operation	28039008	101816429	1650026000	75880878
0435 Other Agricultural Programmes	2084331	18090300	100003000	13999672
0506 Land Reforms	2600	15920		34310
0515 Other Rural Development Programmes	45311603	325830506	3830026000	1219771419
0551 Hill Areas				
0575 Other Special Areas Programmes	2866192	36868390	530018000	14183668
0700 Major Irrigation	1356700395	12830425744	15730056000	5702008201
0701 Medium Irrigation	576489855	3981102556	7810055000	2527482924
0702 Minor Irrigation	12820179	347136565	1050054000	44690720
0801 Power		388374516	190084000	111828
0802 Petroleum		20800		5500
0810 Non-Conventional Sources of Energy		21984129	15000086000	11025629000
0851 Village and Small Industries	3539659	15383895	640073000	78973106
0852 Industries	6076041	49127310	1000062000	41615840
0853 Non-Ferrous Mining and Metallurgical Industries	3892850935	20169785269	43790041000	20224132727
0875 Other Industries			1500000000	1000000000
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	1978476769	7198605033	15000000000	3973606995
1052 Shipping				
1054 Roads and Bridges	70228529	246104835	950028000	221079185
1055 Road Transport				10095131
1425 Other Scientific Research		230410300	550000000	
1452 Tourism	20000	102750	50000000	52000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	7447	334210	600000000	456137952
1475 Other General Economic Services	32218108	296588541	750015000	182063048
Total: iii	11531194815	52018274515	115620968000	48613899429
Total: c	13708508129	69586808341	170757221000	67734574163
Total B NON-TAX REVENUE	15379939365	78208609041	196758119000	82066771196
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8946904400	29948598405	166669793000	133714003013
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	8946904400	29948598405	166669793000	133714003013
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	164440413762	843751185526	2275377912000	886426880529

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	39165999	39165999		205210577	205210577
2012	President, Vice-President/Governor, Administrator of Union Territories	9405682	9405682		46435829	46435829
2013	Council of Ministers	3220401	3220401		16882609	16882609
2014	Administration of Justice	1532288796	1532288796		9417415134	9417415134
2015	Elections	393437621	393437621		1748812989	1748812989
	Total: a	1977518499	1977518499		11434757138	11434757138
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	130163419	130163419		603973668	603973668
2030	Stamps and Registration	98843343	98843343		344142487	344142487
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	229006762	229006762		948116155	948116155
iii Collection of Taxes on Commodities and Services						
2039	State Excise	18110043	18110043		78870305	78870305
2040	Taxes on Sales, Trade etc.	1226523	1226523		6327934	6327934
2041	Taxes on Vehicles	195459122	195459122		893567331	893567331
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	264142607	264142607		1260957470	1260957470

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	581700000	581700000		198244294	198244294
2012	President, Vice-President/Governor, Administrator of Union Territories	128300000	128300000		44716434	44716434
2013	Council of Ministers	61100000	61100000		16227221	16227221
2014	Administration of Justice	20516100000	20516100000		6126249865	6126249865
2015	Elections	5621900000	5621900000		819235282	819235282
	Total: a	26909100000	26909100000		7204673096	7204673096
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	2487110000	2487110000		569717083	569717083
2030	Stamps and Registration	1544600000	1544600000		360061653	360061653
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	4031710000	4031710000		929778736	929778736
iii Collection of Taxes on Commodities and Services						
2039	State Excise	236000000	236000000		70029566	70029566
2040	Taxes on Sales, Trade etc.	19900000	19900000		6460906	6460906
2041	Taxes on Vehicles	4794800000	4794800000		1455031839	1455031839
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	5093600000	5093600000		1108455824	1108455824

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	20389819	20389819		96998079	96998079
	Total: iii	499328114	499328114		2336721119	2336721119
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	728334876	728334876		3284837274	3284837274
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	22359623084	22359623084		103647644388	103647644388
	Total: c	22359623084	22359623084		103647644388	103647644388
d Administrative Services						
2051	Public Service Commission	35787761	35787761		128394483	128394483
2052	Secretariat - General Services	540310823	540310823		1572368721	1572368721
2053	District Administration	593022098	593022098		2236609684	2236609684
2054	Treasury and Accounts Administration	178020377	178020377		849540094	849540094
2055	Police	6626601170	6626601170		30692445668	30692445668
2056	Jails	175599486	175599486		997673942	997673942
2057	Supplies and Disposals					
2058	Stationery and Printing	61269119	61269119		195859793	195859793
2059	Public Works	613263700	613263700		2341925002	2341925002
2061	External Affairs					
2062	Vigilance	12375905	12375905		62257455	62257455

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	485200000	485200000		127754252	127754252
	Total: iii	10629500000	10629500000		2767732387	2767732387
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	14661210000	14661210000		3697511123	3697511123
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	299535637000	299535637000		97483162944	97483162944
	Total: c	319535637000	319535637000		97483162944	97483162944
d Administrative Services						
2051	Public Service Commission	914800000	914800000		114937034	114937034
2052	Secretariat - General Services	4736412000	4736412000		1170153249	1170153249
2053	District Administration	10354700000	10354700000		2320972893	2320972893
2054	Treasury and Accounts Administration	2780900000	2780900000		805890370	805890370
2055	Police	78114100000	78114100000		27047583881	27047583881
2056	Jails	2430900000	2430900000		740673306	740673306
2057	Supplies and Disposals					
2058	Stationery and Printing	776100000	776100000		209410916	209410916
2059	Public Works	7000100000	7000100000		1007021963	1007021963
2061	External Affairs					
2062	Vigilance	160100000	160100000		54721288	54721288

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		744789585	744789585		3865066028	3865066028
Total: d		9581040024	9581040024		42942140870	42942140870
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		21732732322	21732732322		109832873571	109832873571
2075 Miscellaneous General Services		28286863	28286863		376468596	376468596
Total: e		21761019185	21761019185		110209342167	110209342167
Total: A GENERAL SERVICES		56407535668	56407535668		271518721837	271518721837
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		29976992458	29976992458		146763392772	146763392772
2203 Technical Education		694499950	694499950		5298828329	5298828329
2204 Sports and Youth Services		593963345	593963345		1541579824	1541579824
2205 Art and Culture		104672702	104672702		493691306	493691306
Total: a		31370128455	31370128455		154097492231	154097492231
b Health and Family Welfare						
2210 Medical and Public Health		5824173849	5824173849		33753024263	33753024263
2211 Family Welfare		2790893199	2790893199		16453776312	16453776312
Total: b		8615067048	8615067048		50206800575	50206800575
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		1915028509	1915028509		4004179055	4004179055
2216 Housing		113387278	113387278		4667234199	4667234199
2217 Urban Development		7760688232	7760688232		31004835344	31004835344
Total: c		9789104019	9789104019		39676248598	39676248598
d Information and Broadcasting						
2220 Information and Publicity		176835051	176835051		627347838	627347838

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	11663500000	11663500000		4153341183	4153341183
	Total: d	118931612000	118931612000		37624706083	37624706083
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	264236000000	264236000000		100786957294	100786957294
2075	Miscellaneous General Services	63065710000	63065710000		143936515	143936515
	Total: e	327301710000	327301710000		100930893809	100930893809
	Total: A GENERAL SERVICES	807339269000	807339269000		246940947055	246940947055
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	381332800000	381332800000		122818272085	122818272085
2203	Technical Education	13317985000	13317985000		3976056060	3976056060
2204	Sports and Youth Services	4044800000	4044800000		1272718211	1272718211
2205	Art and Culture	2127600000	2127600000		357804840	357804840
	Total: a	400823185000	400823185000		128424851196	128424851196
b Health and Family Welfare						
2210	Medical and Public Health	101190900000	101190900000		32245630706	32245630706
2211	Family Welfare	58519200000	58519200000		9983269562	9983269562
	Total: b	159710100000	159710100000		42228900268	42228900268
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	11565900000	11565900000		4365729471	4365729471
2216	Housing	29511910000	29511910000		12079527488	12079527488
2217	Urban Development	81821400000	81821400000		24868069326	24868069326
	Total: c	122899210000	122899210000		41313326285	41313326285
d Information and Broadcasting						
2220	Information and Publicity	3533600000	3533600000		573987337	573987337

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		176835051	176835051		627347838	627347838
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2748944020	2748944020		12479590147	12479590147
Total: e		2748944020	2748944020		12479590147	12479590147
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		781884590	781884590		6242699101	6242699101
Total: f		781884590	781884590		6242699101	6242699101
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1830197361	1830197361		19818821703	19818821703
2236 Nutrition		3355328860	3355328860		10094713827	10094713827
2245 Relief on account of Natural Calamities		164056945	164056945		1174905057	1174905057
Total: g		5349583166	5349583166		31088440587	31088440587
h Others						
2250 Other Social Services		17571070	17571070		93834304	93834304
2251 Secretariat - Social Services		61723845	61723845		292341567	292341567
Total: h		79294915	79294915		386175871	386175871
Total: B SOCIAL SERVICES		58910841264	58910841264		294804794948	294804794948
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1885790802	1885790802		4337179863	4337179863
2402 Soil and Water Conservation		3091484	3091484		15943035	15943035
2403 Animal Husbandry		847719183	847719183		5283731383	5283731383

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	3533600000	3533600000		573987337	573987337
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	69671950000	69671950000		10928419219	10928419219
	Total: e	69671950000	69671950000		10928419219	10928419219
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	18317100000	18317100000		5556775506	5556775506
	Total: f	18317100000	18317100000		5556775506	5556775506
g Social Welfare and Nutrition						
2235	Social Security and Welfare	66260092000	66260092000		16449803550	16449803550
2236	Nutrition	53431700000	53431700000		11085467379	11085467379
2245	Relief on account of Natural Calamities	6656300000	6656300000		18549314634	18549314634
	Total: g	126348092000	126348092000		46084585563	46084585563
h Others						
2250	Other Social Services	259900000	259900000		81026942	81026942
2251	Secretariat - Social Services	883400000	883400000		270904098	270904098
	Total: h	1143300000	1143300000		351931040	351931040
Total: B	SOCIAL SERVICES	902446537000	902446537000		275462776414	275462776414
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	42995100000	42995100000		6065715087	6065715087
2402	Soil and Water Conservation	120100000	120100000		12069952	12069952
2403	Animal Husbandry	16834800000	16834800000		3967133787	3967133787

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		750658	750658		2324039	2324039
2405 Fisheries		57629538	57629538		1339655136	1339655136
2406 Forestry and Wild Life		949713373	949713373		3571819375	3571819375
2408 Food, Storage and Warehousing		314787832	314787832		517413440	517413440
2415 Agricultural Research and Education		145444	145444		4515592024	4515592024
2425 Co-operation		103083081	103083081		790618279	790618279
2435 Other Agricultural Programmes		4283929	4283929		18571294	18571294
Total: a		4166995324	4166995324		20392847868	20392847868
b Rural Development						
2501 Special Programmes for Rural Development		311855741	311855741		793497049	793497049
2505 Rural Employment		309264589	309264589		5347433727	5347433727
2506 Land Reforms						
2515 Other Rural Development Programmes		1548740392	1548740392		15030849596	15030849596
Total: b		2169860722	2169860722		21171780372	21171780372
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		47580351	47580351		134390059	134390059
Total: c		47580351	47580351		134390059	134390059
d Irrigation and Flood Control						
2700 Major Irrigation		194658236	194658236		886069582	886069582
2701 Medium Irrigation		97187885	97187885		894789223	894789223
2702 Minor Irrigation		1066854618	1066854618		4681258449	4681258449
2705 Command Area Development					29625000	29625000
2711 Flood Control and Drainage		38625161	38625161		123935384	123935384
Total: d		1397325900	1397325900		6615677638	6615677638
e Energy						
2801 Power		811500000	811500000		45124601334	45124601334

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	711200000	711200000		2088877	2088877
2405	Fisheries	11596000000	11596000000		2477837569	2477837569
2406	Forestry and Wild Life	9430470000	9430470000		2592285383	2592285383
2408	Food, Storage and Warehousing	1865600000	1865600000		239205705	239205705
2415	Agricultural Research and Education	9054800000	9054800000		4304816587	4304816587
2425	Co-operation	15279400000	15279400000		1380659497	1380659497
2435	Other Agricultural Programmes	92400000	92400000		22104701	22104701
	Total: a	107979870000	107979870000		21063917145	21063917145
b Rural Development						
2501	Special Programmes for Rural Development	8057994000	8057994000		1045895103	1045895103
2505	Rural Employment	14524400000	14524400000		6766589270	6766589270
2506	Land Reforms					
2515	Other Rural Development Programmes	47601400000	47601400000		3560981301	3560981301
	Total: b	70183794000	70183794000		11373465674	11373465674
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	424200000	424200000		325309569	325309569
	Total: c	424200000	424200000		325309569	325309569
d Irrigation and Flood Control						
2700	Major Irrigation	3372900000	3372900000		1004379373	1004379373
2701	Medium Irrigation	2282600000	2282600000		526917943	526917943
2702	Minor Irrigation	35981100000	35981100000		5687294870	5687294870
2705	Command Area Development	168500000	168500000		52500000	52500000
2711	Flood Control and Drainage	760600000	760600000		78279540	78279540
	Total: d	42565700000	42565700000		7349371726	7349371726
e Energy						
2801	Power	133385100000	133385100000		589306120	589306120

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				1371700000	1371700000
2810	New and Renewable Energy				858425000	858425000
	Total: e	811500000	811500000		47354726334	47354726334
f Industry and Minerals						
2851	Village and Small Industries	1837640186	1837640186		5378143484	5378143484
2852	Industries	4669992444	4669992444		16597316224	16597316224
2853	Non-ferrous Mining and Metallurgical Industries	424866457	424866457		552035953	552035953
2856	Petro-Chemical Industries					
2875	Other Industries				125000000	125000000
	Total: f	6932499087	6932499087		22652495661	22652495661
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation				105817000	105817000
3054	Roads and Bridges	1805555853	1805555853		4234323351	4234323351
3055	Road Transport	2888721610	2888721610		5781124694	5781124694
3056	Inland Water Transport					
	Total: g	4694277463	4694277463		10121265045	10121265045
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	707000000	707000000		1362200000	1362200000
3435	Ecology and Environment	10000000	10000000		315075000	315075000

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	2968200000	2968200000		1364200000	1364200000
2810	New and Renewable Energy	7772700000	7772700000		598775000	598775000
	Total: e	144126000000	144126000000		2552281120	2552281120
f Industry and Minerals						
2851	Village and Small Industries	21488730000	21488730000		9040983261	9040983261
2852	Industries	47270200000	47270200000		13049791099	13049791099
2853	Non-ferrous Mining and Metallurgical Industries	2919800000	2919800000		695684550	695684550
2856	Petro-Chemical Industries					
2875	Other Industries	500000000	500000000		250000000	250000000
	Total: f	72178730000	72178730000		23036458910	23036458910
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	737800000	737800000		152703908	152703908
3053	Civil Aviation	423300000	423300000		227000000	227000000
3054	Roads and Bridges	19653600000	19653600000		12583415382	12583415382
3055	Road Transport	11600700000	11600700000		2480954620	2480954620
3056	Inland Water Transport					
	Total: g	32415400000	32415400000		15444073910	15444073910
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	4325900000	4325900000		1041200000	1041200000
3435	Ecology and Environment	11043800000	11043800000		771698000	771698000

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		717000000	717000000		1677275000	1677275000
j General Economic Services						
3451 Secretariat -Economic Services		103861168	103861168		552467162	552467162
3452 Tourism		214794	214794		853376697	853376697
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		29336197	29336197		186581378	186581378
3455 Meteorology						
3456 Civil Supplies		171180779	171180779		10323514462	10323514462
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		126285641	126285641		349966438	349966438
Total: j		430878579	430878579		12265906137	12265906137
Total: C ECONOMIC SERVICES		21367917426	21367917426		142386364114	142386364114
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		27644724	27644724		83644724	83644724
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		27644724	27644724		83644724	83644724
Total: Expenditure Heads (REVENUE ACCOUNT)		136713939082	136713939082		708793525623	708793525623

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		15369700000	15369700000		1812898000	1812898000
j General Economic Services						
3451	Secretariat -Economic Services	1757063000	1757063000		505306092	505306092
3452	Tourism	3615000000	3615000000		610357786	610357786
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	510900000	510900000		152312930	152312930
3455	Meteorology					
3456	Civil Supplies	26276700000	26276700000		7468174343	7468174343
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	682095000	682095000		601884444	601884444
Total: j		32841758000	32841758000		9338035595	9338035595
Total: C ECONOMIC SERVICES		518085152000	518085152000		92295811649	92295811649
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6679600000	6679600000		1437137941	1437137941
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6679600000	6679600000		1437137941	1437137941
Total: Expenditure Heads (REVENUE ACCOUNT)		2234550558000	2234550558000		616136673059	616136673059

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		555467141	555467141		1165056598	1165056598
4058 Capital Outlay on Stationery and Printing					623118	623118
4059 Capital Outlay on Public Works		85104503	85104503		394081988	394081988
4070 Capital Outlay on Other Administrative Services		4761860	4761860		67122164	67122164
4075 Capital Outlay on Miscellaneous General Services		457404667	457404667		926868390	926868390
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		1102738171	1102738171		2553752258	2553752258
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		1589403703	1589403703		17331043471	17331043471
Total: a		1589403703	1589403703		17331043471	17331043471
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1000450000	1000450000		9127012699	9127012699
4211 Capital Outlay on Family Welfare						
Total: b		1000450000	1000450000		9127012699	9127012699
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		8103500000	8103500000		19608405000	19608405000
4216 Capital Outlay on Housing		123697176	123697176		742149474	742149474

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		9004500000	9004500000		847119840	847119840
4058 Capital Outlay on Stationery and Printing		134200000	134200000		5348561	5348561
4059 Capital Outlay on Public Works		7876700000	7876700000		632614064	632614064
4070 Capital Outlay on Other Administrative Services		1300600000	1300600000		577467	577467
4075 Capital Outlay on Miscellaneous General Services		2220800000	2220800000		323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		20536800000	20536800000		1809384932	1809384932
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		44965400000	44965400000		1946802062	1946802062
Total: a		44965400000	44965400000		1946802062	1946802062
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		35059500000	35059500000		8175664000	8175664000
4211 Capital Outlay on Family Welfare		3545300000	3545300000		188252000	188252000
Total: b		38604800000	38604800000		8363916000	8363916000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		59450000000	59450000000		31632149000	31632149000
4216 Capital Outlay on Housing		7762100000	7762100000		1859036912	1859036912

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		20830447137	20830447137		47129807478	47129807478
Total: c		29057644313	29057644313		67480361952	67480361952
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		228760	228760		2098443	2098443
Total: d		228760	228760		2098443	2098443
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		103061941	103061941		385686938	385686938
Total: e		103061941	103061941		385686938	385686938
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		4600672	4600672		115103556	115103556
4236 Capital Outlay on Nutrition						
Total: f		4600672	4600672		115103556	115103556
g Others						
4250 Capital Outlay on Other Social Services		279323055	279323055		1702998978	1702998978
Total: g		279323055	279323055		1702998978	1702998978
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		32034712444	32034712444		96144306037	96144306037
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		10451570000	10451570000		46688384015	46688384015
Total: c		17172780000	17172780000		80179569927	80179569927
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		68400000	68400000			
Total: d		68400000	68400000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		6780200000	6780200000		285624482	285624482
Total: e		6780200000	6780200000		285624482	285624482
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		946100000	946100000		22901895	22901895
4236 Capital Outlay on Nutrition		2233600000	2233600000		17500000	17500000
Total: f		3179700000	3179700000		40401895	40401895
g Others						
4250 Capital Outlay on Other Social Services		10832994000	10832994000		821771251	821771251
Total: g		10832994000	10832994000		821771251	821771251
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		276159294000	276159294000		91638085617	91638085617
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		455000	455000		14937759	14937759
4402 Capital Outlay on Soil and Water Conservation		601146	601146		2847262	2847262
4403 Capital Outlay on Animal Husbandry		98414	98414		8803296	8803296
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		551331731	551331731		2777885119	2777885119
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-94000	-94000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		552486291	552486291		2804379436	2804379436
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		520789420	520789420		1898706091	1898706091
Total: b		520789420	520789420		1898706091	1898706091
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		360530	360530		84756214	84756214
Total: c		360530	360530		84756214	84756214
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		566000000	566000000		162787199	162787199
4402 Capital Outlay on Soil and Water Conservation		10700000	10700000		2220319	2220319
4403 Capital Outlay on Animal Husbandry		731100000	731100000		191578063	191578063
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		12827700000	12827700000		2021986732	2021986732
4408 Capital Outlay on Food, Storage and Warehousing		591400000	591400000		28207000	28207000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		115400000	115400000		-500900	-500900
4435 Capital Outlay on Other Agricultural Programmes		585700000	585700000			
Total: a		15428000000	15428000000		2406278413	2406278413
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		15397500000	15397500000		2574487019	2574487019
Total: b		15397500000	15397500000		2574487019	2574487019
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000			
Total: c		200000000	200000000			
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		389321528	389321528		1093954697	1093954697
4701 Capital Outlay on Medium Irrigation		3287059006	3287059006		11223021738	11223021738
4702 Capital Outlay on Minor Irrigation		1091096197	1091096197		8256139715	8256139715
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		430352950	430352950		633033294	633033294
Total: d		5197829681	5197829681		21206149444	21206149444
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					4100000000	4100000000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					2500000	2500000
Total: e					4102500000	4102500000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					116382371	116382371
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Mettalogical 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		33878057000	33878057000		10190546107	10190546107
4701 Capital Outlay on Medium Irrigation		60387954000	60387954000		10354960348	10354960348
4702 Capital Outlay on Minor Irrigation		31789900000	31789900000		5414089705	5414089705
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5761800000	5761800000		363594513	363594513
Total: d		131817711000	131817711000		26323190673	26323190673
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		57535605000	57535605000		16616152000	16616152000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		1010100000	1010100000		3232500000	3232500000
Total: e		58545705000	58545705000		19848652000	19848652000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		574000000	574000000		16981177	16981177
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		110000000	110000000			
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					1777750000	1777750000
4885 Other Capital Outlay on Industries and Minerals						
Total: f					1894132371	1894132371
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		178340341	178340341		971971484	971971484
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					1350325000	1350325000
5054 Capital Outlay on Roads and Bridges		10890205164	10890205164		36020900072	36020900072
5055 Capital Outlay on Road Transport					1590800000	1590800000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		11068545505	11068545505		39933996556	39933996556
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		177000000	177000000		177000000	177000000

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		10000100000	10000100000			
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		7574000000	7574000000	767950000		767950000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		18258100000	18258100000	784931177		784931177
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6213800000	6213800000	980444737		980444737
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1736700000	1736700000	192476372		192476372
5054 Capital Outlay on Roads and Bridges		168157488000	168157488000	36583595501		36583595501
5055 Capital Outlay on Road Transport		18394300000	18394300000	4397910000		4397910000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		194502288000	194502288000	42154426610		42154426610
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		509000000	509000000	920000000		920000000

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		177000000	177000000		177000000	177000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		705000000	705000000		1747500000	1747500000
Total: i		705000000	705000000		1747500000	1747500000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		301997789	301997789		1604994723	1604994723
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		301997789	301997789		1604994723	1604994723
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		18524009216	18524009216		75454114835	75454114835
Total: Capital Expenditure Outside Revenue Account		51661459831	51661459831		174152173130	174152173130
Total CE + RE		188375398913	188375398913		882945698753	882945698753

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		509000000	509000000		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		4427900000	4427900000		1443100000	1443100000
Total: i		4427900000	4427900000		1443100000	1443100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		20871900000	20871900000		1048675200	1048675200
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		5000000000	5000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		21372400000	21372400000		1048675200	1048675200
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		460458604000	460458604000		97503741092	97503741092
Total: Capital Expenditure Outside Revenue Account		757154698000	757154698000		190951211641	190951211641
Total CE + RE		2991705256000	2991705256000		807087884700	807087884700

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	32225000	23237304035		7497419030	7497419030
6004 Loans and Advances from the Central Government	31258020	20555850020		1135911704	1135911704
Total E PUBLIC DEBT	63483020	43793154055		8633330734	8633330734
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health				1750000000	1750000000
6211 Loans for Family Welfare					
Total ii				1750000000	1750000000
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing	14185	16770			
6217 Loans for Urban Development					
Total iii	14185	16770			
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		53826312919	53826312919		282418600000	282418600000
6004 Loans and Advances from the Central Government		2896837134	2896837134		8430000000	8430000000
Total E PUBLIC DEBT		56723150053	56723150053		290848600000	290848600000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health		3500000000	3500000000		7000000000	7000000000
6211 Loans for Family Welfare						
Total ii		3500000000	3500000000		7000000000	7000000000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					7000000	7000000
6217 Loans for Urban Development		6900000000	6900000000		14200200000	14200200000
Total iii		6900000000	6900000000		14207200000	14207200000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				OUTGOINGS	
Heads of Account	RECEIPTS		Plan	CURRENT Non-Plan	Total
	Current	Progressive			
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	28416621	673218979	84311000	84311000
	Total v	28416621	673218979	84311000	84311000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	38864	152142		
6245	Loans for Relief on account of Natural Calamities	35896	591310		
	Total vi	74760	743452		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	28505566	673979201	1834311000	1834311000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	880	26852		
6402	Loans for Soil and Water Conservation	261	72919		
6403	Loans for Animal Husbandry	900	2490		
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		128375		
6435	Loans for other Agricultural Programmes				
	Total i	2041	230636		

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		2103453000	2103453000		9135500000	9135500000
Total v		2103453000	2103453000		9135500000	9135500000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					60100000	60100000
6245 Loans for Relief on account of Natural Calamities						
Total vi					60100000	60100000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		12503453000	12503453000		30402800000	30402800000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	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	571157819			
6810 Loans for New and Renewable Energy					
Total v	6078917	571157819			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	1427894	1427894			
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	1427894	1427894			
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					4772900000	4772900000
6810 Loans for New and Renewable Energy						
Total v					4772900000	4772900000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					100000	100000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					100000	100000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					200000	200000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	7508852	572816349			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	21262857	98176897		7741515	7741515
Total i	21262857	98176897		7741515	7741515
Total d	21262857	98176897		7741515	7741515
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	28156509	163605208			
Total i	28156509	163605208			
Total e	28156509	163605208			
Total F LOANS AND ADVANCES	85433784	1508577655		1842052515	1842052515
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	148916804	45301731710		10475383249	10475383249
Total CONSOLIDATED FUND	164589330566	889052917236		198850782162	198850782162

Heads of Account		PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
G INTER STATE SETTLEMENT							
Total	G INTER STATE SETTLEMENT				100000	100000	
Total	EFGH	69302398568	69302398568		329266350000	329266350000	
Total	CONSOLIDATED FUND	952248097321	952248097321		3320971606000	3320971606000	

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	2014 Administration of Justice				1423224	1423224
	4070 Capital Outlay on Other Administrative Services				291585	291585
	Total PART II CONTIGENCY FUND				1714809	1714809

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		1423224	1423224	-1423224	-1423224
4070 Capital Outlay on Other Administrative Services		2197234	2197234	-291585	-2197234
Total PART II CONTIGENCY FUND		3620458	3620458	-1714809	-3620458

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	829401319	4159799612	1397528673	6789307755	-568127354	-2629508143
Total b	829401319	4159799612	1397528673	6789307755	-568127354	-2629508143
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	201560496	1034856187	161919339	591390167	39641157	443466020
Total c	201560496	1034856187	161919339	591390167	39641157	443466020
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1030961815	5194655799	1559448012	7380697922	-528486197	-2186042123
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	15000	200			15000	200
Total a	15000	200			15000	200
b Reserve Funds not bearing Interest						
8222 Sinking Funds		2397685200		12398092561		-10000407361
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	879680187	879680187			879680187	879680187
8235 General and Other Reserve Funds	37203538	324564175	264398	140782564	36939140	183781611
Total b	916883725	3601929562	264398	12538875125	916619327	-8936945563
Total J RESERVE FUND	916898725	3601929762	264398	12538875125	916634327	-8936945363
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1826633570	9635800924	3007797558	13191771464	-1181163988	-3555970540

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	3246459449	17242362634	3240056204	17244388075	6403245	-2025441
Total a	5073093019	26878163558	6247853762	30436159539	-1174760743	-3557995981
b Deposits not bearing Interest						
8443 Civil Deposits	50836077442	126069097111	22449111416	86016031933	28386966026	40053065178
8448 Deposits of Local Funds	44822766103	192112295052	42093458025	205174717481	2729308078	-13062422429
8449 Other Deposits	4158245200	4179746036	17209730	17209730	4141035470	4162536306
Total b	99817088745	322361138199	64559779171	291207959144	35257309574	31153179055
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	104890181764	349239301757	70807632933	321644118683	34082548831	27595183074
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	61959160618	218697186453	34492424644	172160828384	27466735974	46536358069
Total b	61959160618	218697186453	34492424644	172160828384	27466735974	46536358069
c Other Accounts						
8670 Cheques and Bills	93846432846	557568196449	94208474782	560555297477	-362041936	-2987101028
8671 Departmental Balances	461985	22496244	121548585	125977017	-121086600	-103480773
8672 Permanent Cash Imprest		1700		2000		-300
8673 Cash Balance Investment Account	249432900000	1620463900000	283288000000	1595791200000	-33855100000	24672700000
8674 Security Deposits made by Government			162615235	2582440574	-162615235	-2582440574
8675 Deposits with Reserve Bank	144131779349	783551202673	144131779349	783551202673		
Total c	487411574180	2961605797066	521912417951	2942606119741	-34500843771	18999677325
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	549370734798	3180302983519	556404842595	3114766948125	-7034107797	65536035394
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	18239818443	80016172085	16691354825	88940036313	1548463618	-8923864228
Total a	18239818443	80016172085	16691354825	88940036313	1548463618	-8923864228
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account	26791	26791	17011241	18125128	-16984450	-18098337
Total b	26791	26791	17011241	18125128	-16984450	-18098337
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	18239845234	80016198876	16708366066	88958161441	1531479168	-8941962565
Total PART III PUBLIC ACCOUNT	674448622336	3618355069713	645480554004	3545288801296	28968068332	73066268417
Grand Total	839037952902	4507407986949	844333050975	4497540519075	-5295098073	9867467874

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

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

(₹ in lakhs)

(a) OPENING BALANCE	1,78,021.13
----------------------------	--------------------

DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,78,021.13
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	1,78,021.13

(b) RECEIPTS OF THE MONTH	83,90,379.53
----------------------------------	---------------------

(c) TOTAL (a) + (b)	85,68,400.65
----------------------------	---------------------

(d) DISBURSEMENTS OF THE MONTH	84,43,330.51
---------------------------------------	---------------------

(e) CLOSING BALANCE (c) - (d)	1,25,070.14
--------------------------------------	--------------------

DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,25,070.14
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	1,25,070.14

2. The details of Debit balance of ₹ 52950.98 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of August, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries		52,950.98
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	52,950.98

Accountant General (A & E), Gujarat

GOVERNMENT OF GUJARAT
ACCOUNTS AT A GLANCE (At the end of August 2024)
(UNAUDITED PROVISIONAL FIGURES)
Monthly Key indicator for the month of August 2024

(₹ in crores)

Sl. No.	Description	Budget Estimates 2024-25	Actuals upto August 2024	% of Actual to Budget Estimates	
				Current Year	Corresponding period of the previous year
1	Revenue Receipts	2,29,653.17	84,375.12	36.74	42.68
	(a) Tax Revenue (i+ii+iii+iv+v+vi+vii)	1,91,195.00	73,559.40	38.47	38.45
(i)	State Goods & Service Tax (SGST)	74,596.76	26,538.28	35.58	36.68
(ii)	Stamps and Registration	16,000.00	7,110.10	44.44	49.04
(iii)	Land Revenue	5,510.00	2,120.99	38.49	153.98
(iv)	Sales Tax	33,900.00	14,287.84	42.15	34.68
(v)	State Excise Duties	155.00	72.33	46.66	48.93
(vi)	State's Share of Union Taxes*	42,245.00	15,849.88	37.52	37.45
(vii)	Other Taxes and Duties	18,788.24	7,579.99	40.34	27.72
	(b) Non -Tax Revenue	19,675.28	7,820.86	39.75	48.24
	(c) Grants -in-Aid and Contribution	18,782.89	2,994.86	15.94	82.08
2	Capital Receipts	69,709.03			
	(a) Recovery of Loans and Advances (Non debt Capital Receipts)	292.12	150.86	51.64	134.65
	(b) Other Receipts	17,500.00	0.00	-	-
	(c) Borrowings and Other Liabilities (Net)	51,916.91	5,026.52	9.68	-16.76
3	Total Receipts (1+2)	2,99,362.20	89,552.50	29.91	30.08
4	Revenue Expenditure (a+b+c+d+e)	2,19,831.89	70,879.35	32.24	31.01
	(a) Expenditure on Revenue Account {(excluding (b), (c), (d) & (e))}	1,15,073.85	37,456.09	32.55	34.13
	(b) Expenditure on Interest Payments	29,953.56	10,364.76	34.60	34.06
	(c) Expenditure on Salaries/Wages	26,163.12	7,335.50	28.04	26.34
	(d) Expenditure on Pension	16,582.27	7,072.14	42.65	37.65
	(e) Expenditure on Subsidy	32,059.09	8,650.86	26.98	18.26
5	Capital Expenditure (a+b)	75,688.53	17,415.22	23.01	27.24
	(a) Expenditure on Capital Account {(excluding (b))}	75,500.05	17,369.76	23.01	27.23
	(b) Expenditure on Salaries/Wages	188.48	45.46	24.12	29.67
6	Sector Wise Expenditure				
(i)	General Sector	82,649.59	27,407.25	33.16	32.24
	(a) Revenue	80,592.91	27,151.87	33.69	32.64
	(b) Capital	2,056.68	255.38	12.42	12.13
(ii)	Social Sector	1,15,089.84	39,094.91	33.97	36.47
	(a) Revenue	87,508.35	29,480.48	33.69	36.77
	(b) Capital	27,581.49	9,614.43	34.86	35.60
(iii)	Economic Sector	97,113.03	21,784.05	22.43	21.01
	(a) Revenue	51,062.67	14,238.64	27.88	19.44
	(b) Capital	46,050.36	7,545.41	16.39	22.74
(iv)	Grants -in-aid-Contributions	667.96	8.36	1.25	23.34
7	Total Expenditure (4+ 5)	2,95,520.42	88,294.57	29.88	30.03
8	Loans and Advances Disbursed	3,841.78	1,257.92	32.74	38.72
9	Revenue Surplus (+)/Deficit (-) (1 - 4)	9,821.28	13,495.77	137.41	299.05
10	Fiscal /Surplus(+)/Deficit (-) [{ 1 + 2(a) +2(b)}] - [(7+8)]	-51,916.91	-5,026.51	9.68	-16.76
11	Primary Deficit (-)/Surplus (+) [{1 +2(a)+2(b)}] - [{4(a)+(c)+(d)+(e)}+ 5 + 8]	-21,963.35	5,338.25	-24.31	-105.93

* Including State's share of receipts against CGST (0005)

(A) Information on Guarantee for the Month of Aug 2024 (Rs. in lakh)

Name of the Entity	Outstanding Guarantee as on 31 March 2024*	Guarantee issued during the Month of April 2024 to Mar-2025	Guarantee vacated during the Month of April 2024 to Mar-2025	Guarantee issued during the Month of Aug 2024	Guarantee vacated during the Month of Aug 2024	Funds raised by PSU/PSUs by escrowing future revenue	Guarantee invoked during the Month of Aug 2024	Outstanding Guarantee as on 31.08.2024
2	3	4	5	6	7	8	9	10
Labour Co-operative Societies	430	0	0	0	0	0	0	430
Co-operative Banks	2452.20	0	0	0	0	0	0	2452.20
Khand Udyog Sahakari Mandalies	133	0	0	0	0	0	0	133
Sabarkantha Jilla Ginners Oil Mills and Kharid Vechan Sangh	10	0	0	0	0	0	0	10
Gujarat Co-operative Cotton Marketing Federation	304	0	0	0	0	0	0	304
Gujarat Co-operative Oil Seeds Growers Federation	1457	0	0	0	0	0	0	1457
Other Miscellaneous Co-operative Societies	937.81	0	0	0	0	0	0	937.81
Gujarat Dairy Development Corporation	169	0	0	0	0	0	0	169
Gujarat Urja Vikas Nigam Limited	34818.53	0	0	0	0	0	0	34818.53
Gujarat State Petroleum Corporation	0.01	0	0	0	0	0	0	0.01
Gujarat State Civil Supplies Corporation Limited	420	0	0	0	0	0	0	420
Gujarat State Forest Development Corporation	5.16	0	0	0	0	0	0	5.16
Gujarat Industrial Development Corporation	35.56	0	0	0	0	0	0	35.56
Textile Mills	363	0	0	0	0	0	0	363
Narmada Cement Company Limited	100	0	0	0	0	0	0	100
Shri Ram Cement Limited	545	0	0	0	0	0	0	545
Sardar Sarovar Narmada Nigam Limited	1532.08	0	0	0	0	0	0	1532.08
Gujarat Water Supply and Sewerage Board	22190	0	0	0	0	0	0	22190
Gujarat Scheduled Castes Economic Development Corporation Limited	11330	0	0	0	0	0	0	11330
Gujarat Minority Development Finance Corporation	3622	0	0	0	0	0	0	3622
Gujarat Gopalak Development Corporation	4000	0	0	0	0	0	0	4000
Gujarat Safai Kamdar Nigam Limited	1500	0	0	0	0	0	0	1500
Gujarat Thakor and Koli Vikas Nigam Limited	3800	0	0	0	0	0	0	3800
Gujarat Backward Class Board	4172	0	0	0	0	0	0	4172
Gujarat Nomadic & Denotified Tribles Development Corporation	1000	0	0	0	0	0	0	1000
Ahmedabad Urban Development Authority	4569	0	0	0	0	0	0	4569
Vadodara Urban Development Authority	848	0	0	0	0	0	0	848
Surat Urban Development Authority	478	0	0	0	0	0	0	478
Jamnagar Urban Development Authority	176	0	0	0	0	0	0	176
Housing and Development Corporation	27252	0	0	0	0	0	0	27252
Gujarat Women Development Corporation	100	0	0	0	0	0	0	100
Gujarat Landless Labourers and Halpati Housing Board	15	0	0	0	0	0	0	15
Scheduled Banks	92	0	0	0	0	0	0	92
Various Borrowers	40	0	0	0	0	0	0	40

Scheduled Banks /Nationalized Bank	122	0	0	0	0	0	0	122
Industrial units affected by earthquake at Bharuch	3	0	0	0	0	0	0	3
Units affected by floods	300	0	0	0	0	0	0	300
Gujarat Tribal Development Corporation	15000	0	0	0	0	0	0	15000
Gujarat State Handicapped Finance & Development Corporation (GSHFDC)	2000	0	0	0	0	0	0	2000
Total	146321.35	0	0	0	0	0	0	146321.35

* Source: Finance Department

(B) Information on Borrowing from Public Account for the Month of Aug-2024

Major Head/Heads	Opening Balance as on 31 March 2024	Addition during the Month of April 2024 to Mar 2025	Disbursements during the Month of April 2024 to March 2025	Addition during the Month of Aug- 2024	Disbursements during the Month of Aug- 2024	Closing Balance as on 30 April -2024	Amount borrowed from Public Acct on Aug- 2024
------------------	-------------------------------------	---	--	--	---	--------------------------------------	---

Information awaited from Finance Department

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Tax Revenue

(Refer to Item No. 1(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	15,147.13	15,147.13	16,146.91	16,146.91
May	13,423.10	28,570.23	11,764.34	27,911.26
June	16,272.92	44,843.15	13,869.19	41,780.45
July	14,704.89	59,548.04	12,715.44	54,495.89
August	14,011.36	73,559.40	12,568.72	67,064.61
September			11,374.77	78,439.38
October			16,718.57	95,157.95
November			12,994.10	1,08,152.05
December			15,156.00	1,23,308.05
January			12,113.40	1,35,421.45
February			19,256.65	1,54,678.10
March (Preliminary)			18,828.51	1,73,506.61
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)

REVENUE RECEIPTS

Non-Tax Revenue

(Refer to Item No. 1(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1,423.97	1,423.97	1993.43	1993.43
May	1,960.87	3,384.84	1,149.30	3,142.73
June	1,451.20	4,836.04	1,000.97	4,143.70
July	1,446.83	6,282.87	1,456.88	5,600.57
August	1,537.99	7,820.86	2,606.11	8,206.68
September			3,125.81	11,332.48
October			1,754.67	13,087.16
November			1,559.56	14,646.71
December			2,411.31	17,058.01
January			1,839.17	18,897.17
February			1,847.84	20,745.00
March (Preliminary)			3,929.22	24,674.21
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE RECEIPTS
Grants-in-Aid and Contributions
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	455.31	455.31	114.20	114.20
May	961.91	1417.22	844.46	958.66
June	521.57	1,938.79	1,126.92	2,085.58
July	161.38	2,100.17	10,386.84	12,472.42
August	894.69	2,994.86	898.98	13,371.40
September			2,605.29	15,976.69
October			336.65	16,313.33
November			268.68	16,582.02
December			704.01	17,286.04
January			1,170.55	18,456.60
February			1,496.08	19,952.69
March (Preliminary)			5,604.30	25,557.00
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL RECEIPTS
Recovery of Loans and Advances
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	7.13	7.13	7.35	7.35
May	8.70	15.83	10.30	17.65
June	51.82	67.65	22.35	40.00
July	74.66	142.31	36.64	76.65
August	8.55	150.86	98.26	174.90
September			12.07	186.97
October			7.65	194.62
November			7.38	202.00
December			188.94	390.94
January			52.09	443.03
February			33.02	476.05
March (Preliminary)			911.34	1,387.39
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)

CAPITAL RECEIPTS

Other Receipts

(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	0.00	0.00	0.00	0.00
May	0.00	0.00	0.00	0.00
June	0.00	0.00	0.00	0.00
July	0.00	0.00	0.00	0.00
August	0.00	0.00	0.00	0.00
September			269.83	269.83
October			0.00	269.83
November			0.00	269.83
December			-269.83	0.00
January			0.00	0.00
February			0.00	0.00
March (Preliminary)			0.00	0.00
March (Supplementary)				

Monthly Trend

(Format of the Progressive Figures)

CAPITAL RECEIPTS

Borrowings and Other Liabilities

(Refer to Item No. 2(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	-4,173.24	-4,173.24	-4,214.08	-4,214.08
May	968.44	-3,204.80	399.22	-3,814.86
June	250.36	-2,954.44	631.41	-3,183.45
July	5,411.80	2,457.36	-4,284.33	-7,467.78
August	2,569.16	5,026.52	-61.34	-7,529.12
September			-1,438.76	-8,967.88
October			7,863.84	-1,104.04
November			3,253.27	2,149.23
December			82.92	2,232.15
January			6,535.62	8,767.77
February			-2,009.94	6,757.83
March (Preliminary)			16,992.43	23,750.26
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Revenue Account {excluding (b), (c), (d), (e)}
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8,325.79	8,325.79	7,258.37	7,258.37
May	5,827.72	14,153.51	6,027.19	13,285.56
June	6,268.03	20,421.54	4,785.21	18,070.77
July	9,681.12	30,102.66	8,141.49	26,212.26
August	7,353.43	37,456.09	7,154.64	33,366.90
September			7,940.31	41,307.21
October			10,494.68	51,801.89
November			7,005.90	58,807.79
December			6,203.58	65,011.37
January			8,512.24	73,523.61
February			10,734.57	84,258.18
March (Preliminary)			19,372.48	1,03,630.66
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Interest Payments
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	103.74	103.74	1,664.12	1,664.12
May	1,487.15	1,590.89	1,522.87	3,186.99
June	4,059.87	5,650.76	2,110.77	5,297.76
July	2,478.04	8,128.80	2,179.50	7,477.26
August	2,235.96	10,364.76	2,271.06	9,748.32
September			2,845.46	12,593.78
October			1,779.02	14,372.80
November			1,614.34	15,987.14
December			2,115.23	18,102.37
January			2,317.22	20,419.59
February			2,174.99	22,594.58
March (Preliminary)			3,594.87	26,189.45
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Salaries/Wages
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1,534.72	1,534.72	1,186.82	1,186.82
May	1,468.48	3,003.20	1,316.26	2,503.08
June	1,414.07	4,417.27	1,256.18	3,759.26
July	1,387.86	5,805.13	1,440.23	5,199.49
August	1,530.37	7,335.50	1,344.72	6,544.21
September			1,416.85	7,961.06
October			1,385.12	9,346.18
November			1,514.64	10,860.82
December			1,344.80	12,205.62
January			1,392.34	13,597.96
February			1,383.24	14,981.20
March (Preliminary)			1,592.81	16,574.01
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
REVENUE EXPENDITURE
Expenditure on Pension
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1,388.53	1,388.53	1,112.41	1,112.41
May	1,356.40	2,744.93	1,177.24	2,289.65
June	1,407.97	4,152.90	1,237.60	3,527.25
July	1,459.75	5,612.65	1,532.28	5,059.53
August	1,459.49	7,072.14	1,328.85	6,388.38
September			1,375.35	7,763.73
October			1,235.02	8,998.75
November			1,430.64	10,429.39
December			1,267.64	11,697.03
January			1,286.66	12,983.69
February			1,227.75	14,211.44
March (Preliminary)			1,203.37	15,414.81
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)

REVENUE EXPENDITURE

Expenditure on Subsidy

(Refer to Item No. 4(e) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	296.86	296.86	296.57	296.57
May	3,631.81	3,928.67	1,006.02	1,302.59
June	730.83	4,659.50	728.33	2,030.92
July	2,899.21	7,558.71	1,991.48	4,022.40
August	1,092.15	8,650.86	1,543.45	5,565.85
September			376.05	5,941.90
October			8,268.81	14,210.71
November			2,872.54	17,083.25
December			2,368.68	19,451.93
January			2,115.35	21,567.28
February			948.80	22,516.08
March (Preliminary)			5,340.31	27,856.39
March (Supplementary)				

Monthly Trend

(Format of the Progressive Figures)

CAPITAL EXPENDITURE

Expenditure on Capital Account {excluding (b)}

(Refer to Item No. 5(a) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	1,026.79	1,026.79	2,434.57	2,434.57
May	3,180.06	4,206.85	3,098.10	5,532.67
June	4,637.73	8,844.58	6,333.28	11,865.95
July	3,370.86	12,215.44	4,905.70	16,771.65
August	5,154.32	17,369.76	2,268.40	19,040.05
September			1,673.77	20,713.82
October			3,453.97	24,167.79
November			3,485.91	27,653.70
December			4,802.93	32,456.63
January			5,470.91	37,927.54
February			3,995.10	41,922.64
March (Preliminary)			14,487.14	56,409.78
March (Supplementary)				

Monthly Trend
(Format of the Progressive Figures)
CAPITAL EXPENDITURE
Expenditure on Salaries/Wages
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	8.52	8.52	8.45	8.45
May	9.48	18.00	10.73	19.18
June	8.20	26.20	10.85	30.03
July	7.43	33.63	12.76	42.79
August	11.83	45.46	12.28	55.07
September			12.13	67.20
October			11.09	78.29
November			11.75	90.04
December			8.74	98.78
January			12.91	111.69
February			9.80	121.49
March (Preliminary)			12.27	133.76
March (Supplementary)			-3.55	130.21

Monthly Trend
(Format of the Progressive Figures)
LOANS AND ADVANCES DISBURSED
(Refer to Item No. 8 of Monthly Accounts at a Glance)

(₹ in crores)

Months	2024-2025		2023-2024	
	Monthly	Progressive	Monthly	Progressive
April	175.35	175.35	86.50	86.50
May	361.92	537.27	9.21	95.71
June	30.18	567.45	188.63	284.34
July	506.27	1073.72	108.03	392.36
August	184.21	1257.92	187.32	579.68
September			309.10	888.78
October			53.66	942.45
November			147.27	1,089.71
December			161.75	1,251.45
January			603.23	1,854.67
February			149.42	2,004.08
March (Preliminary)			662.54	2,666.61
March (Supplementary)				