

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

JULY, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JULY 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
1,916.93	Opening Cash Balance as on 01st July, 2024	
14,704.89	(a) Tax Revenue	
1,446.83	(b) Non Tax Revenue	
161.38	(c) Grants in aid and Contributions	
16,313.10	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,861.87
	(B) Social Services	7,731.59
	(C) Economic Services	4,309.73
	(D) Grants in aid and Contributions	2.80
	TOTAL REVENUE EXPENDITURE	17,905.99
	Capital Expenditure	
	(A) General Services	31.86
	(B) Social Services	1,400.10
	(C) Economic Services	1,946.34
	TOTAL CAPITAL EXPENDITURE	3,378.30
35.22	E Public Debt	495.39
74.67	F Loans and Advances	506.27
16,422.99	TOTAL PART I CONSOLIDATED FUND	22,285.95
0.00	TOTAL PART II Contingency Fund	0.19
103.00	I SmallSavings, Provident Fund etc	149.78
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
7.82	(b) Reserve Funds not bearing Interest	0.68
	K Deposits and Advances	
575.69	(a) Deposits bearing Interest	689.23
5,597.28	(b) Deposits not bearing Interest	5,999.73
0.00	(c) Civil Advances	0.00
75,364.77	(L) Suspense and Miscellaneous	68,941.10
1,749.94	(M) Remittances	1,891.55
83,398.50	TOTAL PART III PUBLIC ACCOUNT	77,672.07
	CLOSING CASH BALANCE	1,780.21
1,01,738.42		1,01,738.42

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2024-25	Actuals up to July, 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	59,548.04	31.15	31.25
	(b) Non Tax Revenue	19,675.28	6,282.87	31.93	32.92
	(c) Grants in aid and Contributions	18,782.89	2,100.17	11.18	76.56
	TOTAL	2,29,653.17	67,931.08	29.58	34.94
2	Capital Receipts				
	(a) Recovery of Loans and Advances	292.12	142.31	48.72	59.01
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	48,415.14	-436.01	-0.90	2.27
	(d) Other Liabilities	3,501.77	2,893.37	82.63	-260.20
3	TOTAL RECEIPTS (1 + 2)	2,99,362.20	70,530.75	23.56	24.12
4	Interest payment (M.H.2049)	29,953.56	8,128.80	27.14	26.13
5	Expenditure				
	(a) Revenue Expenditure	2,19,831.89	57,207.96	26.02	24.15
	(b) Capital Expenditure	75,688.53	12,249.07	16.18	23.99
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,95,520.42	69,457.03	23.50	24.10
7	Loans and Advances disbursed	3,841.78	1,073.72	27.95	26.21
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,821.28	10,723.12	109.18	272.15
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-51,916.91	-2,457.36	4.73	-16.62
10	Primary Surplus (+)/ Deficit (-)	-21,963.35	5,671.44	-25.82	-91.63

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	16,313.10	67,931.08
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	17,905.99	57,207.96
TOTAL-Capital Expenditure outside the Revenue Account	3,378.30	12,249.07
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-891.77	-1,367.42
NET-PART-I-CONSOLIDATED FUND	-5,862.97	-2,893.37
NET-PART-II-CONTIGENCY FUND	-0.19	-0.19
NET-PART-III-PUBLIC ACCOUNT	5,726.44	4,409.82
TOTAL TRANSACTIONS	-136.72	1,516.26
OPENING BALANCE	1,916.93	263.95
CLOSING BALANCE	1,780.21	1,780.21

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)	9264500001	46322500000		41026500000
0006 State Goods and Services Tax (SGST)	52829417675	214235943630		198502303897
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	62093917676	260558443630		239528803897
b Taxes on Income and Expenditure				
0020 Corporation Tax	9516100000	36161300000		30863200000
0021 Taxes on Income other than Corporation Tax	10485700000	39845700000		30025800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	222424871	868305240		835447440
Total: b	20224224871	76875305240		61724447440
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2928571406	18554458738		34540987458
0030 Stamps and Registration Fees	16545650327	57127453735		56741078195
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	399974397	1424239953		2409264543
Total: c	19874196130	77106152426		93691330196

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	618399999	3092000000		4024899999
0038 Union Excise Duties	369700000	1848500000		1685600000
0039 State Excise	133153041	604341728		636083930
0040 Taxes on Sales,Trade etc.	29197718623	116241116733		110672002916
0041 Taxes on Vehicles	4460528356	18834202991		17677231280
0042 Taxes on Goods and Passengers	4640721	17743523		482291193
0043 Taxes and Duties on Electricity	8933464628	36664264875		10871019291
0044 Service Tax	1000000	5000000		25500000
0045 Other Taxes and Duties on Commodities and Services	1137947712	3633336937		3939715478
Total: d	44856553080	180940506787		150014344087
Total A TAX REVENUE	147048891757	595480408083		544958925620
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	47456	149011		190428
Total: a	47456	149011		190428
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1001508365	6287263879		7772815293
0050 Dividends and Profits		662956573		1015543942
Total: b	1001508365	6950220452		8788359235
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	758390	-141958667		2741989

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	303011421	1690834911		1993686739
0056 Jails	11077742	39313941		38911264
0057 Supplies and Disposals				
0058 Stationery and Printing	12858432	112175928		129773066
0059 Public Works	33050705	450669774		214961914
0070 Other Administrative Services	144065840	1724451229		423139297
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	55179139	190657918		198883778
0075 Miscellaneous General Services	880615475	988882566		166904680
Total: i	1440617144	5055027600		3169002727
ii Social Services				
0202 Education, Sports, Art and Culture	1021987538	3522076858		1389689208
0210 Medical and Public Health	74542825	1184643712		470670005
0211 Family Welfare	1287010	11807125		2163093565
0215 Water Supply and Sanitation	45210503	47517033		2442665
0216 Housing	11365498	653375129		63743609
0217 Urban Development	100904005	224038354		871600108
0220 Information and Publicity	357779	1053549		1533278
0230 Labour and Employment	1064393457	4189776712		4038142068
0235 Social Security and Welfare	8949796	60008260		122373166
0250 Other Social Services	72767576	441896181		1081996169
Total: ii	2401765987	10336192913		10205283841
iii Economic Services				
0401 Crop Husbandry	1179845715	1557890635		1093869906

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	6719448	208968747		310916051
0404 Dairy Development		1746088		60500
0405 Fisheries	120591905	129860110		16744113
0406 Forestry and Wild Life	42055483	90024695		124147093
0407 Plantations				
0408 Food Storage and Warehousing	239496152	248213078		41515191
0415 Agricultural Research and Education				
0425 Co-operation	19106387	73777421		51357761
0435 Other Agricultural Programmes	3497837	16005969		12038422
0506 Land Reforms	2500	13320		25760
0515 Other Rural Development Programmes	175116836	280518903		1115474428
0551 Hill Areas				
0575 Other Special Areas Programmes	960173	34002198		14296774
0700 Major Irrigation	1611392582	11473725349		4432090836
0701 Medium Irrigation	687855646	3404612702		1965344686
0702 Minor Irrigation	104162569	334316386		41525045
0801 Power	446	388374516		111828
0802 Petroleum	20800	20800		5500
0810 Non-Conventional Sources of Energy		21984129		5228129000
0851 Village and Small Industries	182050	11844236		72731649
0852 Industries	13100170	43051269		33941114
0853 Non-Ferrous Mining and Metallurgical Industries	4115154491	16276934333		16094265644
0875 Other Industries				
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	993429988	5220128264		2421380345
1052 Shipping				
1054 Roads and Bridges	48418219	175876306		163411193
1055 Road Transport				9843131
1425 Other Scientific Research	230410300	230410300		
1452 Tourism	59250	82750		52000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	70957	326763		455971207
1475 Other General Economic Services	32662757	264370433		143643637
Total: iii	9624312661	40487079700		33842892814
Total: c	13466695792	55878300213		47217179382
Total B NON-TAX REVENUE	14468251613	62828669676		56005729045
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	1613812750	21001694005		124724189750
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	1613812750	21001694005		124724189750
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	163130956120	679310771764		725688844415

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		40810654		40810654	166044578
2012	President, Vice-President/Governor, Administrator of Union Territories		9077446		9077446	37030147
2013	Council of Ministers		4502530		4502530	13662208
2014	Administration of Justice		1468507375		1468507375	7885126338
2015	Elections		329056992		329056992	1355375368
	Total: a		1851954997		1851954997	9457238639
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		116993328		116993328	473810249
2030	Stamps and Registration		81585973		81585973	245299144
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		198579301		198579301	719109393
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15894152		15894152	60760262
2040	Taxes on Sales, Trade etc.		1816951		1816951	5101411
2041	Taxes on Vehicles		190803876		190803876	698108209
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		248767973		248767973	996814863

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	581700000	581700000		155425335	155425335
2012	President, Vice-President/Governor, Administrator of Union Territories	128300000	128300000		36694297	36694297
2013	Council of Ministers	61100000	61100000		12909609	12909609
2014	Administration of Justice	20516100000	20516100000		4966782381	4966782381
2015	Elections	5621900000	5621900000		499686785	499686785
	Total: a	26909100000	26909100000		5671498407	5671498407
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		433230623	433230623
2030	Stamps and Registration	1544600000	1544600000		229515269	229515269
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	4031710000	4031710000		662745892	662745892
iii Collection of Taxes on Commodities and Services						
2039	State Excise	236000000	236000000		55177825	55177825
2040	Taxes on Sales, Trade etc.	19900000	19900000		5480309	5480309
2041	Taxes on Vehicles	4794800000	4794800000		1084435429	1084435429
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	5093600000	5093600000		843324147	843324147

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	18032227	18032227		76608260	76608260
	Total: iii	475315179	475315179		1837393005	1837393005
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	673894480	673894480		2556502398	2556502398
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	24780421797	24780421797		81288021303	81288021303
	Total: c	24780421797	24780421797		81288021303	81288021303
d Administrative Services						
2051	Public Service Commission	24456738	24456738		92606722	92606722
2052	Secretariat - General Services	212617714	212617714		1032057898	1032057898
2053	District Administration	443939663	443939663		1643587586	1643587586
2054	Treasury and Accounts Administration	175006708	175006708		671519717	671519717
2055	Police	6687393292	6687393292		24065844498	24065844498
2056	Jails	216172851	216172851		822074456	822074456
2057	Supplies and Disposals					
2058	Stationery and Printing	35197844	35197844		134590674	134590674
2059	Public Works	429603463	429603463		1728661302	1728661302
2061	External Affairs					
2062	Vigilance	12030757	12030757		49881550	49881550

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	485200000	485200000		73319265	73319265
	Total: iii	10629500000	10629500000		2061736975	2061736975
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	14661210000	14661210000		2724482867	2724482867
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	299535637000	299535637000		74772612637	74772612637
	Total: c	319535637000	319535637000		74772612637	74772612637
d Administrative Services						
2051	Public Service Commission	914800000	914800000		86325213	86325213
2052	Secretariat - General Services	4736412000	4736412000		988636871	988636871
2053	District Administration	10354700000	10354700000		1839725981	1839725981
2054	Treasury and Accounts Administration	2780900000	2780900000		634861635	634861635
2055	Police	78114100000	78114100000		21302611012	21302611012
2056	Jails	2430900000	2430900000		597265766	597265766
2057	Supplies and Disposals					
2058	Stationery and Printing	776100000	776100000		144303993	144303993
2059	Public Works	7000100000	7000100000		352785614	352785614
2061	External Affairs					
2062	Vigilance	160100000	160100000		43774314	43774314

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		803718945	803718945		3120276443	3120276443
Total: d		9040137975	9040137975		33361100846	33361100846
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		22163152917	22163152917		88100141249	88100141249
2075 Miscellaneous General Services		109143664	109143664		348181733	348181733
Total: e		22272296581	22272296581		88448322982	88448322982
Total: A GENERAL SERVICES		58618705830	58618705830		215111186168	215111186168
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		40307511967	40307511967		116786400314	116786400314
2203 Technical Education		2137580011	2137580011		4604328379	4604328379
2204 Sports and Youth Services		99744344	99744344		947616479	947616479
2205 Art and Culture		90267521	90267521		389018604	389018604
Total: a		42635103843	42635103843		122727363776	122727363776
b Health and Family Welfare						
2210 Medical and Public Health		7131564179	7131564179		27928850414	27928850414
2211 Family Welfare		6199414366	6199414366		13662883113	13662883113
Total: b		13330978545	13330978545		41591733527	41591733527
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		33720257	33720257		2089150546	2089150546
2216 Housing		1625417728	1625417728		4553846921	4553846921
2217 Urban Development		3508191288	3508191288		23244147112	23244147112
Total: c		5167329273	5167329273		29887144579	29887144579
d Information and Broadcasting						
2220 Information and Publicity		120183715	120183715		450512787	450512787

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		3251467874	3251467874
	Total: d	118931612000	118931612000		29241758273	29241758273
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	264236000000	264236000000		80793272632	80793272632
2075	Miscellaneous General Services	63065710000	63065710000		744963	744963
	Total: e	327301710000	327301710000		80794017595	80794017595
	Total: A GENERAL SERVICES	807339269000	807339269000		193204369779	193204369779
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	381332800000	381332800000		108773711952	108773711952
2203	Technical Education	13317985000	13317985000		2900240018	2900240018
2204	Sports and Youth Services	4044800000	4044800000		1205372747	1205372747
2205	Art and Culture	2127600000	2127600000		249619469	249619469
	Total: a	400823185000	400823185000		113128944186	113128944186
b Health and Family Welfare						
2210	Medical and Public Health	101190900000	101190900000		27334210296	27334210296
2211	Family Welfare	58519200000	58519200000		5661501225	5661501225
	Total: b	159710100000	159710100000		32995711521	32995711521
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	11565900000	11565900000		1239515931	1239515931
2216	Housing	29511910000	29511910000		8430916396	8430916396
2217	Urban Development	81821400000	81821400000		24653996152	24653996152
	Total: c	122899210000	122899210000		34324428479	34324428479
d Information and Broadcasting						
2220	Information and Publicity	3533600000	3533600000		464772151	464772151

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		120183715	120183715		450512787	450512787
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3517549520	3517549520		9730646127	9730646127
Total: e		3517549520	3517549520		9730646127	9730646127
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1952389378	1952389378		5460814511	5460814511
Total: f		1952389378	1952389378		5460814511	5460814511
g Social Welfare and Nutrition						
2235 Social Security and Welfare		7978367378	7978367378		17988624342	17988624342
2236 Nutrition		2442090987	2442090987		6739384967	6739384967
2245 Relief on account of Natural Calamities		92968065	92968065		1010848112	1010848112
Total: g		10513426430	10513426430		25738857421	25738857421
h Others						
2250 Other Social Services		17771620	17771620		76263234	76263234
2251 Secretariat - Social Services		61154231	61154231		230617722	230617722
Total: h		78925851	78925851		306880956	306880956
Total: B SOCIAL SERVICES		77315886555	77315886555		235893953684	235893953684
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		622980314	622980314		2451389061	2451389061
2402 Soil and Water Conservation		3630677	3630677		12851551	12851551
2403 Animal Husbandry		2782004664	2782004664		4436012200	4436012200

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		464772151	464772151
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		8621155353	8621155353
	Total: e	69671950000	69671950000		8621155353	8621155353
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	18317100000	18317100000		4840810640	4840810640
	Total: f	18317100000	18317100000		4840810640	4840810640
g Social Welfare and Nutrition						
2235	Social Security and Welfare	66260092000	66260092000		12957734161	12957734161
2236	Nutrition	53431700000	53431700000		6470622731	6470622731
2245	Relief on account of Natural Calamities	6656300000	6656300000		833093529	833093529
	Total: g	126348092000	126348092000		20261450421	20261450421
h Others						
2250	Other Social Services	259900000	259900000		65188637	65188637
2251	Secretariat - Social Services	883400000	883400000		213118011	213118011
	Total: h	1143300000	1143300000		278306648	278306648
Total: B	SOCIAL SERVICES	902446537000	902446537000		214915579399	214915579399
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	42995100000	42995100000		3818671285	3818671285
2402	Soil and Water Conservation	120100000	120100000		9615690	9615690
2403	Animal Husbandry	16834800000	16834800000		2841752179	2841752179

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		164989	164989		1573381	1573381
2405 Fisheries		33824414	33824414		1282025598	1282025598
2406 Forestry and Wild Life		715637710	715637710		2622106002	2622106002
2408 Food, Storage and Warehousing		51466232	51466232		202625608	202625608
2415 Agricultural Research and Education		2127675340	2127675340		4515446580	4515446580
2425 Co-operation		267552849	267552849		687535198	687535198
2435 Other Agricultural Programmes		3221034	3221034		14287365	14287365
Total: a		6608158223	6608158223		16225852544	16225852544
b Rural Development						
2501 Special Programmes for Rural Development		279519696	279519696		481641308	481641308
2505 Rural Employment		4785799746	4785799746		5038169138	5038169138
2506 Land Reforms						
2515 Other Rural Development Programmes		597119148	597119148		13482109204	13482109204
Total: b		5662438590	5662438590		19001919650	19001919650
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		47375577	47375577		86809708	86809708
Total: c		47375577	47375577		86809708	86809708
d Irrigation and Flood Control						
2700 Major Irrigation		208053505	208053505		691411346	691411346
2701 Medium Irrigation		317941298	317941298		797601338	797601338
2702 Minor Irrigation		539294137	539294137		3614403831	3614403831
2705 Command Area Development					29625000	29625000
2711 Flood Control and Drainage		38306308	38306308		85310223	85310223
Total: d		1103595248	1103595248		5218351738	5218351738
e Energy						
2801 Power		22280101334	22280101334		44313101334	44313101334

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		1514547	1514547
2405	Fisheries	11596000000	11596000000		2331902592	2331902592
2406	Forestry and Wild Life	9430470000	9430470000		2061022069	2061022069
2408	Food, Storage and Warehousing	1865600000	1865600000		189868444	189868444
2415	Agricultural Research and Education	9054800000	9054800000		4304650477	4304650477
2425	Co-operation	15279400000	15279400000		534846941	534846941
2435	Other Agricultural Programmes	92400000	92400000		18287399	18287399
	Total: a	107979870000	107979870000		16112131623	16112131623
b Rural Development						
2501	Special Programmes for Rural Development	8057994000	8057994000		619092607	619092607
2505	Rural Employment	14524400000	14524400000		5238094340	5238094340
2506	Land Reforms					
2515	Other Rural Development Programmes	47601400000	47601400000		1650253622	1650253622
	Total: b	70183794000	70183794000		7507440569	7507440569
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	424200000	424200000		253286018	253286018
	Total: c	424200000	424200000		253286018	253286018
d Irrigation and Flood Control						
2700	Major Irrigation	3372900000	3372900000		784632916	784632916
2701	Medium Irrigation	2282600000	2282600000		402761549	402761549
2702	Minor Irrigation	35981100000	35981100000		3573365801	3573365801
2705	Command Area Development	168500000	168500000		52500000	52500000
2711	Flood Control and Drainage	760600000	760600000		44339159	44339159
	Total: d	42565700000	42565700000		4857599425	4857599425
e Energy						
2801	Power	133385100000	133385100000		589302120	589302120

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	22280101334	22280101334		46543226334	46543226334
f Industry and Minerals						
2851	Village and Small Industries	1143171578	1143171578		3540503298	3540503298
2852	Industries	3870774139	3870774139		11927323780	11927323780
2853	Non-ferrous Mining and Metallurgical Industries	29648177	29648177		127169496	127169496
2856	Petro-Chemical Industries					
2875	Other Industries				125000000	125000000
	Total: f	5043593894	5043593894		15719996574	15719996574
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	592660600	592660600		2428767498	2428767498
3055	Road Transport	1111286	1111286		2892403084	2892403084
3056	Inland Water Transport					
	Total: g	593771886	593771886		5426987582	5426987582
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	100000	100000		655200000	655200000
3435	Ecology and Environment				305075000	305075000

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		2552277120	2552277120
f Industry and Minerals						
2851	Village and Small Industries	21488730000	21488730000		8611354991	8611354991
2852	Industries	47270200000	47270200000		6696970609	6696970609
2853	Non-ferrous Mining and Metallurgical Industries	2919800000	2919800000		641156798	641156798
2856	Petro-Chemical Industries					
2875	Other Industries	500000000	500000000		250000000	250000000
	Total: f	72178730000	72178730000		16199482398	16199482398
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		113500000	113500000
3054	Roads and Bridges	19653600000	19653600000		9817502238	9817502238
3055	Road Transport	11600700000	11600700000		2477851507	2477851507
3056	Inland Water Transport					
	Total: g	32415400000	32415400000		12561557653	12561557653
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	4325900000	4325900000		876200000	876200000
3435	Ecology and Environment	11043800000	11043800000		458175000	458175000

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		100000	100000		960275000	960275000
j General Economic Services						
3451 Secretariat -Economic Services		134290891	134290891		448605994	448605994
3452 Tourism		12209560	12209560		853161903	853161903
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		55749985	55749985		157245181	157245181
3455 Meteorology						
3456 Civil Supplies		1504388322	1504388322		10152333683	10152333683
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		51536583	51536583		223680797	223680797
Total: j		1758175341	1758175341		11835027558	11835027558
Total: C ECONOMIC SERVICES		43097310093	43097310093		121018446688	121018446688
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		28000000	28000000		56000000	56000000
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		28000000	28000000		56000000	56000000
Total: Expenditure Heads (REVENUE ACCOUNT)		179059902478	179059902478		572079586540	572079586540

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		15369700000	15369700000		1334375000	1334375000
j General Economic Services						
3451 Secretariat -Economic Services		1757063000	1757063000		401997651	401997651
3452 Tourism		3615000000	3615000000		610155280	610155280
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		510900000	510900000		125227011	125227011
3455 Meteorology						
3456 Civil Supplies		26276700000	26276700000		7354286848	7354286848
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		682095000	682095000		513304079	513304079
Total: j		32841758000	32841758000		9004970869	9004970869
Total: C ECONOMIC SERVICES		518085152000	518085152000		70383120675	70383120675
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6679600000	6679600000		1206452860	1206452860
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6679600000	6679600000		1206452860	1206452860
Total: Expenditure Heads (REVENUE ACCOUNT)		2234550558000	2234550558000		479709522713	479709522713

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		168303963	168303963		609589458	609589458
4058 Capital Outlay on Stationery and Printing		682000	682000		623118	623118
4059 Capital Outlay on Public Works		102257899	102257899		308977485	308977485
4070 Capital Outlay on Other Administrative Services		47351582	47351582		62360304	62360304
4075 Capital Outlay on Miscellaneous General Services					469463723	469463723
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		318595444	318595444		1451014088	1451014088
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		7698207825	7698207825		15741639768	15741639768
Total: a		7698207825	7698207825		15741639768	15741639768
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		2866479499	2866479499		8126562699	8126562699
4211 Capital Outlay on Family Welfare						
Total: b		2866479499	2866479499		8126562699	8126562699
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation					11504905000	11504905000
4216 Capital Outlay on Housing		402603276	402603276		618452298	618452298

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		497490119	497490119
4058 Capital Outlay on Stationery and Printing		134200000	134200000		5336261	5336261
4059 Capital Outlay on Public Works		7876700000	7876700000		405715722	405715722
4070 Capital Outlay on Other Administrative Services		1300600000	1300600000		569490	569490
4075 Capital Outlay on Miscellaneous General Services		2220800000	2220800000		323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		20536800000	20536800000		1232836592	1232836592
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		44965400000	44965400000		1497627708	1497627708
Total: a		44965400000	44965400000		1497627708	1497627708
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		35059500000	35059500000		7667286000	7667286000
4211 Capital Outlay on Family Welfare		3545300000	3545300000		176299000	176299000
Total: b		38604800000	38604800000		7843585000	7843585000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		59450000000	59450000000		22945024000	22945024000
4216 Capital Outlay on Housing		7762100000	7762100000		1177607791	1177607791

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		2110358640	2110358640		26299360341	26299360341
Total: c		2512961916	2512961916		38422717639	38422717639
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		1677641	1677641		1869683	1869683
Total: d		1677641	1677641		1869683	1869683
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		183716952	183716952		282624997	282624997
Total: e		183716952	183716952		282624997	282624997
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		23206670	23206670		110502884	110502884
4236 Capital Outlay on Nutrition						
Total: f		23206670	23206670		110502884	110502884
g Others						
4250 Capital Outlay on Other Social Services		714685815	714685815		1423675923	1423675923
Total: g		714685815	714685815		1423675923	1423675923
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		14000936318	14000936318		64109593593	64109593593
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		45896749217	45896749217
Total: c		17172780000	17172780000		70019381008	70019381008
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		180694818	180694818
Total: e		6780200000	6780200000		180694818	180694818
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		946100000	946100000		17986290	17986290
4236 Capital Outlay on Nutrition		2233600000	2233600000		14000000	14000000
Total: f		3179700000	3179700000		31986290	31986290
g Others						
4250 Capital Outlay on Other Social Services		10832994000	10832994000		468187371	468187371
Total: g		10832994000	10832994000		468187371	468187371
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		276159294000	276159294000		80041462195	80041462195
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					14482759	14482759
4402 Capital Outlay on Soil and Water Conservation		556670	556670		2246116	2246116
4403 Capital Outlay on Animal Husbandry		1680329	1680329		8704882	8704882
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		934545747	934545747		2226553388	2226553388
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-94000	-94000		-94000	-94000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		936688746	936688746		2251893145	2251893145
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		881337049	881337049		1377916671	1377916671
Total: b		881337049	881337049		1377916671	1377916671
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		37799165	37799165		84395684	84395684
Total: c		37799165	37799165		84395684	84395684
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		157005715	157005715
4402 Capital Outlay on Soil and Water Conservation		10700000	10700000		1761158	1761158
4403 Capital Outlay on Animal Husbandry		731100000	731100000		17657042	17657042
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		12827700000	12827700000		1609639897	1609639897
4408 Capital Outlay on Food, Storage and Warehousing		591400000	591400000		21250000	21250000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		115400000	115400000		-198300	-198300
4435 Capital Outlay on Other Agricultural Programmes		585700000	585700000			
Total: a		15428000000	15428000000		1807115512	1807115512
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		15397500000	15397500000		2003226026	2003226026
Total: b		15397500000	15397500000		2003226026	2003226026
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		304434951	304434951		704633169	704633169
4701 Capital Outlay on Medium Irrigation		2854079800	2854079800		7935962732	7935962732
4702 Capital Outlay on Minor Irrigation		2035781665	2035781665		7165043518	7165043518
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		86046780	86046780		202680344	202680344
Total: d		5280343196	5280343196		16008319763	16008319763
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		4050000000	4050000000		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		4050000000	4050000000		4102500000	4102500000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		1382371	1382371		116382371	116382371
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		33878057000	33878057000		10006682817	10006682817
4701 Capital Outlay on Medium Irrigation		60387954000	60387954000		8075869899	8075869899
4702 Capital Outlay on Minor Irrigation		31789900000	31789900000		4271205496	4271205496
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5761800000	5761800000		267273573	267273573
Total: d		131817711000	131817711000		22621031785	22621031785
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		17189883	17189883
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		180000000	180000000		1777750000	1777750000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		181382371	181382371		1894132371	1894132371
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		157982348	157982348		793631143	793631143
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					1350325000	1350325000
5054 Capital Outlay on Roads and Bridges		6346406916	6346406916		25130694908	25130694908
5055 Capital Outlay on Road Transport		1590800000	1590800000		1590800000	1590800000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		8095189264	8095189264		28865451051	28865451051
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		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		511700000	511700000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		18258100000	18258100000		528889883	528889883
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6213800000	6213800000		883971929	883971929
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1736700000	1736700000		179625000	179625000
5054 Capital Outlay on Roads and Bridges		168157488000	168157488000		31297872341	31297872341
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		36759379270	36759379270
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		509000000	509000000		870000000	870000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research					1042500000	1042500000
Total: i					1042500000	1042500000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		686931	686931		1302996934	1302996934
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		686931	686931		1302996934	1302996934
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		19463426722	19463426722		56930105619	56930105619
Total: Capital Expenditure Outside Revenue Account		33782958484	33782958484		122490713300	122490713300
Total CE + RE		212842860962	212842860962		694570299840	694570299840

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		870000000	870000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		4427900000	4427900000		1383100000	1383100000
Total: i		4427900000	4427900000		1383100000	1383100000
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		86870069676	86870069676
Total: Capital Expenditure Outside Revenue Account		757154698000	757154698000		168144368463	168144368463
Total CE + RE		2991705256000	2991705256000		647853891176	647853891176

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	352243000	23205079035		4238549572	4238549572
6004 Loans and Advances from the Central Government		20524592000		715350136	715350136
Total E PUBLIC DEBT	352243000	43729671035		4953899708	4953899708
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing	2585	2585			
6217 Loans for Urban Development				3450000000	3450000000
Total iii	2585	2585		3450000000	3450000000
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		46328893889	46328893889		282418600000	282418600000
6004 Loans and Advances from the Central Government		1760925430	1760925430		8430000000	8430000000
Total E PUBLIC DEBT		48089819319	48089819319		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		1750000000	1750000000		7000000000	7000000000
6211 Loans for Family Welfare						
Total ii		1750000000	1750000000		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	266922082	644802358	1580842000	1580842000
	Total v	266922082	644802358	1580842000	1580842000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	51143	113278		
6245	Loans for Relief on account of Natural Calamities	81832	555414		
	Total vi	132975	668692		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	267057642	645473635	5030842000	5030842000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	5890	25972		
6402	Loans for Soil and Water Conservation	3264	72658		
6403	Loans for Animal Husbandry		1590		
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	1575	128375		
6435	Loans for other Agricultural Programmes				
	Total i	10729	228595		

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		2019142000	2019142000		9135500000	9135500000
Total v		2019142000	2019142000		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		10669142000	10669142000		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	423640809	565078902			
6810 Loans for New and Renewable Energy					
Total v	423640809	565078902			
vi Industry and Minerals					
6851 Loans for Village and Small Industries					
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					
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	423651538	565307497			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20728311	76914040		31893000	31893000
Total i	20728311	76914040		31893000	31893000
Total d	20728311	76914040		31893000	31893000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	35213248	135448699			
Total i	35213248	135448699			
Total e	35213248	135448699			
Total F LOANS AND ADVANCES	746650739	1423143871		5062735000	5062735000
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					2532900000	2532900000
7075 Loans for Other Transport Services						
Total vii					2532900000	2532900000
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					7306000000	7306000000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		67486800	67486800		179850000	179850000
Total i		67486800	67486800		179850000	179850000
Total d		67486800	67486800		179850000	179850000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		567200	567200		529000000	529000000
Total i		567200	567200		529000000	529000000
Total e		567200	567200		529000000	529000000
Total F LOANS AND ADVANCES		10737196000	10737196000		38417650000	38417650000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					100000	100000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	1098893739	45152814906		10016634708	10016634708
Total CONSOLIDATED FUND	164229849859	724463586670		222859495670	222859495670

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		58827015319	58827015319		329266350000	329266350000
Total CONSOLIDATED FUND		753397315159	753397315159		3320971606000	3320971606000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	4070 Capital Outlay on Other Administrative Services				1905649	1905649
	Total PART II CONTIGENCY FUND				1905649	1905649

Heads of Account		Plan	PROGRESSIVE Non-Plan	Total	NET RECEIPTS PLUS/MINUS Current	Prgressive
II	8000	CONTIGENCY FUND				
4070	Capital Outlay on Other Administrative Services		1905649	1905649	-1905649	-1905649
Total	PART II	CONTIGENCY FUND				
			1905649	1905649	-1905649	-1905649

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	819816598	3330398292	1399041653	5391779082	-579225055	-2061380790
Total b	819816598	3330398292	1399041653	5391779082	-579225055	-2061380790
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	210221422	833295691	98799855	429470828	111421567	403824863
Total c	210221422	833295691	98799855	429470828	111421567	403824863
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1030038020	4163693983	1497841508	5821249910	-467803488	-1657555927
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		-14800				-14800
Total a		-14800				-14800
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						
8235 General and Other Reserve Funds	78230799	287360637	6811339	140518166	71419460	146842471
Total b	78230799	2685045837	6811339	12538610727	71419460	-9853564890
Total J RESERVE FUND	78230799	2685031037	6811339	12538610727	71419460	-9853579690
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2025294274	7809167354	3128977426	10183973906	-1103683152	-2374806552

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	3731582349	13995903185	3763327173	14004331871	-31744824	-8428686
Total a	5756876623	21805070539	6892304599	24188305777	-1135427976	-2383235238
b Deposits not bearing Interest						
8443 Civil Deposits	14433127145	75233019669	18933751245	63566920517	-4500624100	11666099152
8448 Deposits of Local Funds	41535344927	147289528949	41063548327	163081259456	471796600	-15791730507
8449 Other Deposits	4291106	21500837			4291106	21500837
Total b	55972763178	222544049455	59997299572	226648179973	-4024536394	-4104130518
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	61729639801	244349119994	66889604171	250836485750	-5159964370	-6487365756
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	37960284442	156738025835	37551546910	137668403740	408737532	19069622095
Total b	37960284442	156738025835	37551546910	137668403740	408737532	19069622095
c Other Accounts						
8670 Cheques and Bills	150126757557	463721763603	150176532857	466346822695	-49775300	-2625059092
8671 Departmental Balances	319931	22034259	2899369	4428432	-2579438	17605827
8672 Permanent Cash Imprest	600	1700		2000	600	-300
8673 Cash Balance Investment Account	379180700000	1371031000000	315069100000	1312503200000	64111600000	58527800000
8674 Security Deposits made by Government			231265420	2419825339	-231265420	-2419825339
8675 Deposits with Reserve Bank	186379677728	639419423324	186379677728	639419423324		
Total c	715687455816	2474194222886	651859475374	2420693701790	63827980442	53500521096
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	753647740258	2630932248721	689411022284	2558362105530	64236717974	72570143191
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17499430218	61776353642	18915720619	72248681488	-1416290401	-10472327846
Total a	17499430218	61776353642	18915720619	72248681488	-1416290401	-10472327846
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			-267577	1113887	267577	-1113887
Total b			-267577	1113887	267577	-1113887
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	17499430218	61776353642	18915453042	72249795375	-1416022824	-10473441733
Total PART III PUBLIC ACCOUNT	833985079096	2943906447377	776720732344	2899808247292	57264346752	44098200085
Grand Total	998214928955	3668370034047	999582133663	3653207468100	-1367204708	15162565947

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

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

(₹ in lakhs)

(a) OPENING BALANCE	1,91,693.17
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,91,693.17
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	1,91,693.17

(b) RECEIPTS OF THE MONTH	99,82,149.29
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(c) TOTAL (a) + (b)	1,01,73,842.46
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(d) DISBURSEMENTS OF THE MONTH	99,95,821.34
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(e) CLOSING BALANCE (c) - (d)	1,78,021.13
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DETAILS OF CLOSING 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 CB	1,78,021.13

2. The details of Debit balance of ₹ 13672.05 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of July, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries		13,672.05
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	13,672.05

Accountant General (A & E), Gujarat
