

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MAY, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MAY 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
1,757.51	Opening Cash Balance as on 01st May, 2024	
13,423.09	(a) Tax Revenue	
1,960.87	(b) Non Tax Revenue	
961.91	(c) Grants in aid and Contributions	
16,345.87	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,741.77
	(B) Social Services	4,816.03
	(C) Economic Services	4,213.76
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	13,771.56
	Capital Expenditure	
	(A) General Services	48.82
	(B) Social Services	1,377.83
	(C) Economic Services	1,762.89
	TOTAL CAPITAL EXPENDITURE	3,189.54
988.19	E Public Debt	196.20
8.70	F Loans and Advances	361.92
17,342.76	TOTAL PART I CONSOLIDATED FUND	17,519.22
0.00	TOTAL PART II Contingency Fund	0.00
105.64	I SmallSavings, Provident Fund etc	120.27
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
6.50	(b) Reserve Funds not bearing Interest	1,000.73
	K Deposits and Advances	
549.64	(a) Deposits bearing Interest	560.03
5,557.88	(b) Deposits not bearing Interest	5,825.12
0.00	(c) Civil Advances	0.00
63,032.40	(L) Suspense and Miscellaneous	61,326.99
1,587.60	(M) Remittances	1,676.72
70,839.66	TOTAL PART III PUBLIC ACCOUNT	70,509.86
	CLOSING CASH BALANCE	1,910.85
89,939.93		89,939.93

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2024-25	Actuals up to May, 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	28,570.23	14.94	16.00
	(b) Non Tax Revenue	19,675.28	3,384.84	17.20	18.47
	(c) Grants in aid and Contributions	18,782.89	1,417.22	7.55	5.88
	TOTAL	2,29,653.17	33,372.29	14.53	15.41
2	Capital Receipts				
	(a) Recovery of Loans and Advances	292.12	15.83	5.42	13.59
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	48,415.14	74.56	0.15	1.77
	(d) Other Liabilities	3,501.77	-3,279.36	-93.65	-140.81
3	TOTAL RECEIPTS (1 + 2)	2,99,362.20	30,183.32	10.08	10.44
4	Interest payment (M.H.2049)	29,953.56	1,590.89	5.31	11.14
5	Expenditure				
	(a) Revenue Expenditure	2,19,831.89	25,421.20	11.56	11.36
	(b) Capital Expenditure	75,688.53	4,224.84	5.58	7.92
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,95,520.42	29,646.04	10.03	10.46
7	Loans and Advances disbursed	3,841.78	537.27	13.98	6.39
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,821.28	7,951.09	80.96	104.50
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-51,916.91	3,204.81	-6.17	-8.49
10	Primary Surplus (+)/ Deficit (-)	-21,963.35	4,795.70	-21.84	-42.93

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	16,345.87	33,372.28
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	13,771.56	25,421.20
TOTAL-Capital Expenditure outside the Revenue Account	3,189.54	4,224.84
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	438.77	-446.88
NET-PART-I-CONSOLIDATED FUND	-176.45	3,279.36
NET-PART-II-CONTIGENCY FUND	0.00	0.00
NET-PART-III-PUBLIC ACCOUNT	329.80	-1,632.46
TOTAL TRANSACTIONS	153.34	1,646.90
OPENING BALANCE	1,757.51	263.95
CLOSING BALANCE	1,910.85	1,910.85

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)	9264500000	18529000000		16410600001
0006 State Goods and Services Tax (SGST)	45982374951	111931365761		105237949423
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	55246874951	130460365761		121648549424
b Taxes on Income and Expenditure				
0020 Corporation Tax	6661300000	13322600000		11370600000
0021 Taxes on Income other than Corporation Tax	7340000000	14680000000		11062200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	225100760	431116257		418050584
Total: b	14226400760	28433716257		22850850584
c Taxes on Property and Capital Transactions				
0029 Land Revenue	6304279965	10095303225		21866200921
0030 Stamps and Registration Fees	13994183606	26106333106		36167440338
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	348986431	653028049		1213772554
Total: c	20647450002	36854664380		59247413813

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	618400000	1236800000		1610000000
0038 Union Excise Duties	369700000	739400000		674200000
0039 State Excise	146858056	277183419		292195121
0040 Taxes on Sales,Trade etc.	27987809170	56344848743		55977148605
0041 Taxes on Vehicles	4535693093	10368187229		9120690599
0042 Taxes on Goods and Passengers	5304302	9046344		5479645
0043 Taxes and Duties on Electricity	9663118909	19129656568		5293645545
0044 Service Tax	1000000	2000000		10200000
0045 Other Taxes and Duties on Commodities and Services	782331726	1846398853		2382207748
Total: d	44110215256	89953521156		75365767263
Total A TAX REVENUE	134230940969	285702267554		279112581084
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	24831	43872		126289
Total: a	24831	43872		126289
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1004464359	3384035961		4312467911
0050 Dividends and Profits		15710280		1011885100
Total: b	1004464359	3399746241		5324353011
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	-144638299	-142989067		322540

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	343271844	810358198		1016377529
0056 Jails	8655204	17446868		20603532
0057 Supplies and Disposals				
0058 Stationery and Printing	13906012	80413208		98619842
0059 Public Works	368799656	394598030		119375771
0070 Other Administrative Services	136876819	1258116301		189832145
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	34383906	91942691		90344136
0075 Miscellaneous General Services	17644271	19754001		88332839
Total: i	778899413	2529640230		1623808334
ii Social Services				
0202 Education, Sports, Art and Culture	68824451	2413490317		629719361
0210 Medical and Public Health	902686137	1009746153		230066434
0211 Family Welfare	4820922	6129530		2161642235
0215 Water Supply and Sanitation	538801	1145188		1026072
0216 Housing	13684982	622529034		29982058
0217 Urban Development	45466946	89264497		64550712
0220 Information and Publicity	289697	479844		770436
0230 Labour and Employment	1020248351	2196341916		1786971338
0235 Social Security and Welfare	8592075	12517764		101219139
0250 Other Social Services	141096981	332400566		229389211
Total: ii	2206249343	6684044809		5235336996
iii Economic Services				
0401 Crop Husbandry	252162203	290742397		726838662

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	165520937	189961296		244301893
0404 Dairy Development	1446100	1446100		
0405 Fisheries	1708718	3754155		2942716
0406 Forestry and Wild Life	22654276	31660932		40487384
0407 Plantations				
0408 Food Storage and Warehousing	1901795	5881423		7377458
0415 Agricultural Research and Education				
0425 Co-operation	5931911	12399793		7854846
0435 Other Agricultural Programmes	12271893	12497754		5159234
0506 Land Reforms	7540	8790		3250
0515 Other Rural Development Programmes	20433273	36497663		967325081
0551 Hill Areas				
0575 Other Special Areas Programmes	25517880	32634198		15029174
0700 Major Irrigation	7124955002	8511843711		2259656281
0701 Medium Irrigation	938796751	1728506981		1114059730
0702 Minor Irrigation	189649426	205588579		17541950
0801 Power	384810000	384810000		
0802 Petroleum				1000
0810 Non-Conventional Sources of Energy		21984129		5228129000
0851 Village and Small Industries	620317	4107014		7753361
0852 Industries	9840780	21209638		14847544
0853 Non-Ferrous Mining and Metallurgical Industries	5299252311	6893410964		7757645758
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	1090356917	2566798707		654835315
1052 Shipping				
1054 Roads and Bridges	43346140	85785858		84182921
1055 Road Transport				9653205
1425 Other Scientific Research				
1452 Tourism	7000	14750		6000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	15294	90103		53385
1475 Other General Economic Services	27842445	193292771		77956158
Total: iii	15619048909	21234927706		19243641306
Total: c	18604197665	30448612745		26102786636
Total B NON-TAX REVENUE	19608686855	33848402858		31427265936
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	9619076000	14172167228		9586593000
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	9619076000	14172167228		9586593000
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	163458703824	333722837640		320126440020

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		42806098		42806098	83373304
2012	President, Vice-President/Governor, Administrator of Union Territories		11555556		11555556	19667152
2013	Council of Ministers		2982656		2982656	6067861
2014	Administration of Justice		1985351116		1985351116	5093162964
2015	Elections		490910305		490910305	648649585
	Total: a		2533605731		2533605731	5850920866
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		123888100		123888100	228350942
2030	Stamps and Registration		60361023		60361023	106334383
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		184249123		184249123	334685325
iii Collection of Taxes on Commodities and Services						
2039	State Excise		16574966		16574966	30211857
2040	Taxes on Sales, Trade etc.		1134838		1134838	2223604
2041	Taxes on Vehicles		183379590		183379590	334684769
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		284760402		284760402	504986789

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		80041434	80041434
2012	President, Vice-President/Governor, Administrator of Union Territories	128300000	128300000		19087930	19087930
2013	Council of Ministers	61100000	61100000		5695709	5695709
2014	Administration of Justice	19631100000	19631100000		2574952925	2574952925
2015	Elections	5621900000	5621900000		186677037	186677037
	Total: a	26024100000	26024100000		2866455035	2866455035
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue	2487110000	2487110000		198285734	198285734
2030	Stamps and Registration	1544600000	1544600000		122265522	122265522
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	4031710000	4031710000		320551256	320551256
iii Collection of Taxes on Commodities and Services						
2039	State Excise	236000000	236000000		26891935	26891935
2040	Taxes on Sales, Trade etc.	19900000	19900000		2692269	2692269
2041	Taxes on Vehicles	4794800000	4794800000		522080009	522080009
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	5093600000	5093600000		407780322	407780322

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	20145643	20145643		38292233	38292233
	Total: iii	505995439	505995439		910399252	910399252
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	690244562	690244562		1245084577	1245084577
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	14871496697	14871496697		15908870135	15908870135
	Total: c	14871496697	14871496697		15908870135	15908870135
d Administrative Services						
2051	Public Service Commission	29018512	29018512		47474426	47474426
2052	Secretariat - General Services	507970746	507970746		658740088	658740088
2053	District Administration	426799797	426799797		779558912	779558912
2054	Treasury and Accounts Administration	168490777	168490777		332466911	332466911
2055	Police	6040832862	6040832862		11471423874	11471423874
2056	Jails	185850171	185850171		433523482	433523482
2057	Supplies and Disposals					
2058	Stationery and Printing	38580186	38580186		64954148	64954148
2059	Public Works	656781917	656781917		956271801	956271801
2061	External Affairs					
2062	Vigilance	15273871	15273871		25404842	25404842

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		32143372	32143372
	Total: iii	10629500000	10629500000		991587907	991587907
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	14661210000	14661210000		1312139163	1312139163
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	299535637000	299535637000		31869868613	31869868613
	Total: c	319535637000	319535637000		31869868613	31869868613
d Administrative Services						
2051	Public Service Commission	914800000	914800000		38502033	38502033
2052	Secretariat - General Services	4736412000	4736412000		629840634	629840634
2053	District Administration	9829500000	9829500000		863804222	863804222
2054	Treasury and Accounts Administration	2780900000	2780900000		286288267	286288267
2055	Police	78114100000	78114100000		10311708218	10311708218
2056	Jails	2430900000	2430900000		258501178	258501178
2057	Supplies and Disposals					
2058	Stationery and Printing	776100000	776100000		61506964	61506964
2059	Public Works	6525100000	6525100000		33342359	33342359
2061	External Affairs					
2062	Vigilance	160100000	160100000		18887206	18887206

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		959655143	959655143		1638247916	1638247916
Total: d		9029253982	9029253982		16408066400	16408066400
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		20116172826	20116172826		40509520372	40509520372
2075 Miscellaneous General Services		176918881	176918881		208038823	208038823
Total: e		20293091707	20293091707		40717559195	40717559195
Total: A GENERAL SERVICES		47417692679	47417692679		80130501173	80130501173
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		26286671438	26286671438		66279948334	66279948334
2203 Technical Education		711678133	711678133		1710935505	1710935505
2204 Sports and Youth Services		737625774	737625774		810303105	810303105
2205 Art and Culture		73062440	73062440		179759333	179759333
Total: a		27809037785	27809037785		68980946277	68980946277
b Health and Family Welfare						
2210 Medical and Public Health		4870132998	4870132998		10560568695	10560568695
2211 Family Welfare		59908504	59908504		5581451674	5581451674
Total: b		4930041502	4930041502		16142020369	16142020369
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		1141128045	1141128045		1179894175	1179894175
2216 Housing		1279633684	1279633684		1334887676	1334887676
2217 Urban Development		1659170841	1659170841		3160713136	3160713136
Total: c		4079932570	4079932570		5675494987	5675494987
d Information and Broadcasting						
2220 Information and Publicity		146449224	146449224		189054400	189054400

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		1711047271	1711047271
	Total: d	117931412000	117931412000		14213428352	14213428352
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	264236000000	264236000000		33893521631	33893521631
2075	Miscellaneous General Services	63065710000	63065710000		179878	179878
	Total: e	327301710000	327301710000		33893701509	33893701509
	Total: A GENERAL SERVICES	805454069000	805454069000		84155592672	84155592672
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	381332800000	381332800000		55192098356	55192098356
2203	Technical Education	13317985000	13317985000		1436555866	1436555866
2204	Sports and Youth Services	4044800000	4044800000		647436931	647436931
2205	Art and Culture	2127600000	2127600000		122136096	122136096
	Total: a	400823185000	400823185000		57398227249	57398227249
b Health and Family Welfare						
2210	Medical and Public Health	96354000000	96354000000		10860545708	10860545708
2211	Family Welfare	58519200000	58519200000		2854883137	2854883137
	Total: b	154873200000	154873200000		13715428845	13715428845
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10814000000	10814000000		769026694	769026694
2216	Housing	25573410000	25573410000		8176371708	8176371708
2217	Urban Development	81821400000	81821400000		20437884970	20437884970
	Total: c	118208810000	118208810000		29383283372	29383283372
d Information and Broadcasting						
2220	Information and Publicity	3533600000	3533600000		140736748	140736748

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		146449224	146449224		189054400	189054400
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3745869232	3745869232		4257659421	4257659421
Total: e		3745869232	3745869232		4257659421	4257659421
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		743436209	743436209		2774820568	2774820568
Total: f		743436209	743436209		2774820568	2774820568
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5168296921	5168296921		8945137247	8945137247
2236 Nutrition		1430274563	1430274563		3178363725	3178363725
2245 Relief on account of Natural Calamities		24298553	24298553		32596784	32596784
Total: g		6622870037	6622870037		12156097756	12156097756
h Others						
2250 Other Social Services		23277508	23277508		40483890	40483890
2251 Secretariat - Social Services		59338009	59338009		112848183	112848183
Total: h		82615517	82615517		153332073	153332073
Total: B SOCIAL SERVICES		48160252076	48160252076		110329425851	110329425851
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		774213296	774213296		904413581	904413581
2402 Soil and Water Conservation		3122249	3122249		6092493	6092493
2403 Animal Husbandry		1034753825	1034753825		1215247857	1215247857

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		140736748	140736748
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	67782450000	67782450000		3397448203	3397448203
	Total: e	67782450000	67782450000		3397448203	3397448203
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	18317100000	18317100000		2297092406	2297092406
	Total: f	18317100000	18317100000		2297092406	2297092406
g Social Welfare and Nutrition						
2235	Social Security and Welfare	50313392000	50313392000		6394054723	6394054723
2236	Nutrition	53431700000	53431700000		4028020744	4028020744
2245	Relief on account of Natural Calamities	6656300000	6656300000		428587536	428587536
	Total: g	110401392000	110401392000		10850663003	10850663003
h Others						
2250	Other Social Services	259900000	259900000		31999913	31999913
2251	Secretariat - Social Services	883400000	883400000		91830202	91830202
	Total: h	1143300000	1143300000		123830115	123830115
Total: B	SOCIAL SERVICES	875083037000	875083037000		117306709941	117306709941
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	42982900000	42982900000		819848108	819848108
2402	Soil and Water Conservation	120100000	120100000		4606300	4606300
2403	Animal Husbandry	16639700000	16639700000		900274414	900274414

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		465115	465115		955581	955581
2405 Fisheries		1186157829	1186157829		1206692018	1206692018
2406 Forestry and Wild Life		720567007	720567007		967169626	967169626
2408 Food, Storage and Warehousing		57736475	57736475		97021656	97021656
2415 Agricultural Research and Education		1391460	1391460		2263332920	2263332920
2425 Co-operation		184971643	184971643		332736342	332736342
2435 Other Agricultural Programmes		3541105	3541105		7225662	7225662
Total: a		3966920004	3966920004		7000887736	7000887736
b Rural Development						
2501 Special Programmes for Rural Development		3400999	3400999		199441378	199441378
2505 Rural Employment		773313	773313		1472226	1472226
2506 Land Reforms						
2515 Other Rural Development Programmes		470536913	470536913		12846596784	12846596784
Total: b		474711225	474711225		13047510388	13047510388
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		6980074	6980074		7111904	7111904
Total: c		6980074	6980074		7111904	7111904
d Irrigation and Flood Control						
2700 Major Irrigation		210093751	210093751		318564207	318564207
2701 Medium Irrigation		317269512	317269512		381181122	381181122
2702 Minor Irrigation		477862407	477862407		2325062547	2325062547
2705 Command Area Development						
2711 Flood Control and Drainage		7162890	7162890		7162890	7162890
Total: d		1012388560	1012388560		3031970766	3031970766
e Energy						
2801 Power		21964348000	21964348000		21964348000	21964348000

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		716885	716885
2405	Fisheries	6963000000	6963000000		1154364847	1154364847
2406	Forestry and Wild Life	9430470000	9430470000		558760475	558760475
2408	Food, Storage and Warehousing	1865600000	1865600000		83011957	83011957
2415	Agricultural Research and Education	9054800000	9054800000		2154478240	2154478240
2425	Co-operation	15279400000	15279400000		232007491	232007491
2435	Other Agricultural Programmes	92400000	92400000		8668775	8668775
	Total: a	103139570000	103139570000		5916737492	5916737492
b Rural Development						
2501	Special Programmes for Rural Development	8022694000	8022694000		259670849	259670849
2505	Rural Employment	14524400000	14524400000		1361454	1361454
2506	Land Reforms					
2515	Other Rural Development Programmes	47601400000	47601400000		464958447	464958447
	Total: b	70148494000	70148494000		725990750	725990750
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	424200000	424200000		89631885	89631885
	Total: c	424200000	424200000		89631885	89631885
d Irrigation and Flood Control						
2700	Major Irrigation	3372900000	3372900000		350531805	350531805
2701	Medium Irrigation	2282600000	2282600000		191205250	191205250
2702	Minor Irrigation	35981100000	35981100000		2092015648	2092015648
2705	Command Area Development	168500000	168500000		25000000	25000000
2711	Flood Control and Drainage	760600000	760600000		11734190	11734190
	Total: d	42565700000	42565700000		2670486893	2670486893
e Energy						
2801	Power	133385100000	133385100000			

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum					
2810	New and Renewable Energy	855300000	855300000		855300000	855300000
	Total: e	22819648000	22819648000		22819648000	22819648000
f Industry and Minerals						
2851	Village and Small Industries	496299245	496299245		872231624	872231624
2852	Industries	4009609463	4009609463		5589082900	5589082900
2853	Non-ferrous Mining and Metallurgical Industries	35372594	35372594		61793914	61793914
2856	Petro-Chemical Industries					
2875	Other Industries	125000000	125000000		125000000	125000000
	Total: f	4666281302	4666281302		6648108438	6648108438
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation	105800000	105800000		105817000	105817000
3054	Roads and Bridges	692232148	692232148		714744371	714744371
3055	Road Transport	2276494	2276494		3154316	3154316
3056	Inland Water Transport					
	Total: g	800308642	800308642		823715687	823715687
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	655100000	655100000		655100000	655100000
3435	Ecology and Environment	225875000	225875000		305075000	305075000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		2968200000	2968200000		
2810	New and Renewable Energy		7772700000	7772700000	118925000	118925000
	Total: e		144126000000	144126000000	118925000	118925000
f Industry and Minerals						
2851	Village and Small Industries		21488730000	21488730000	3952289216	3952289216
2852	Industries		47270200000	47270200000	1307682270	1307682270
2853	Non-ferrous Mining and Metallurgical Industries		2919800000	2919800000	114207733	114207733
2856	Petro-Chemical Industries					
2875	Other Industries		500000000	500000000		
	Total: f		72178730000	72178730000	5374179219	5374179219
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		737800000	737800000		
3053	Civil Aviation		423300000	423300000	113500000	113500000
3054	Roads and Bridges		19653600000	19653600000	5606786409	5606786409
3055	Road Transport		11600700000	11600700000	2688076	2688076
3056	Inland Water Transport					
	Total: g		32415400000	32415400000	5722974485	5722974485
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2814400000	2814400000	876200000	876200000
3435	Ecology and Environment		11043800000	11043800000	150000000	150000000

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		880975000	880975000		960175000	960175000
j General Economic Services						
3451 Secretariat -Economic Services		110708034	110708034		215637826	215637826
3452 Tourism		307704842	307704842		745409684	745409684
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		31504565	31504565		77886682	77886682
3455 Meteorology						
3456 Civil Supplies		7013255724	7013255724		8298401779	8298401779
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		46244929	46244929		75584831	75584831
Total: j		7509418094	7509418094		9412920802	9412920802
Total: C ECONOMIC SERVICES		42137630901	42137630901		63752048721	63752048721
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS						
Total: Expenditure Heads (REVENUE ACCOUNT)		137715575656	137715575656		254211975745	254211975745

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		13858200000	13858200000		1026200000	1026200000
j General Economic Services						
3451	Secretariat -Economic Services	1757063000	1757063000		168486591	168486591
3452	Tourism	3615000000	3615000000		605378080	605378080
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	510900000	510900000		66166718	66166718
3455	Meteorology					
3456	Civil Supplies	24223800000	24223800000		1315212910	1315212910
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	682095000	682095000		348620452	348620452
Total: j		30788858000	30788858000		2503864751	2503864751
Total: C ECONOMIC SERVICES		509645152000	509645152000		24148990475	24148990475
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6679600000	6679600000		67446737	67446737
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6679600000	6679600000		67446737	67446737
Total: Expenditure Heads (REVENUE ACCOUNT)		2196861858000	2196861858000		225678739825	225678739825

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		54349835	54349835		54349835	54349835
4058 Capital Outlay on Stationery and Printing					-58882	-58882
4059 Capital Outlay on Public Works		144832494	144832494		144832494	144832494
4070 Capital Outlay on Other Administrative Services		3141844	3141844		3141844	3141844
4075 Capital Outlay on Miscellaneous General Services		285913912	285913912		285913912	285913912
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		488238085	488238085		488179203	488179203
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		611406397	611406397		7907406397	7907406397
Total: a		611406397	611406397		7907406397	7907406397
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		3991600000	3991600000		3991600000	3991600000
4211 Capital Outlay on Family Welfare						
Total: b		3991600000	3991600000		3991600000	3991600000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		7182500000	7182500000		7182500000	7182500000
4216 Capital Outlay on Housing		38004203	38004203		41930694	41930694

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		70000000	70000000
4058 Capital Outlay on Stationery and Printing		134200000	134200000		4462288	4462288
4059 Capital Outlay on Public Works		7876700000	7876700000		85438219	85438219
4070 Capital Outlay on Other Administrative Services		1300600000	1300600000		29288	29288
4075 Capital Outlay on Miscellaneous General Services		2220800000	2220800000		323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		20536800000	20536800000		483654795	483654795
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		44965400000	44965400000		1112980321	1112980321
Total: a		44965400000	44965400000		1112980321	1112980321
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		35059500000	35059500000		6126400000	6126400000
4211 Capital Outlay on Family Welfare		3545300000	3545300000		176299000	176299000
Total: b		38604800000	38604800000		6302699000	6302699000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		59450000000	59450000000		15930409000	15930409000
4216 Capital Outlay on Housing		7413100000	7413100000		537413124	537413124

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		1542513734	1542513734		1554423104	1554423104
Total: c		8763017937	8763017937		8778853798	8778853798
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
Total: d						
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		35613385	35613385		36038385	36038385
Total: e		35613385	35613385		36038385	36038385
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		87185759	87185759		87185759	87185759
4236 Capital Outlay on Nutrition						
Total: f		87185759	87185759		87185759	87185759
g Others						
4250 Capital Outlay on Other Social Services		289429681	289429681		789429681	789429681
Total: g		289429681	289429681		789429681	789429681
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		13778253159	13778253159		21590514020	21590514020
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		4653629829	4653629829
Total: c		17137880000	17137880000		21121451953	21121451953
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		84773750	84773750
Total: e		6780200000	6780200000		84773750	84773750
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		946100000	946100000		1295704	1295704
4236 Capital Outlay on Nutrition		2233600000	2233600000			
Total: f		3179700000	3179700000		1295704	1295704
g Others						
4250 Capital Outlay on Other Social Services		10832994000	10832994000		11311897	11311897
Total: g		10832994000	10832994000		11311897	11311897
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		275810294000	275810294000		28634512625	28634512625
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		9283000	9283000		9283000	9283000
4402 Capital Outlay on Soil and Water Conservation		570438	570438		1124874	1124874
4403 Capital Outlay on Animal Husbandry						
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		386387180	386387180		393058152	393058152
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		396240618	396240618		403466026	403466026
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes					103600000	103600000
Total: b					103600000	103600000
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		46578819	46578819		46578819	46578819
Total: c		46578819	46578819		46578819	46578819
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		29455951	29455951
4402 Capital Outlay on Soil and Water Conservation		10700000	10700000		841358	841358
4403 Capital Outlay on Animal Husbandry		731100000	731100000		12418000	12418000
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		12827700000	12827700000		202447265	202447265
4408 Capital Outlay on Food, Storage and Warehousing		591400000	591400000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		115400000	115400000			
4435 Capital Outlay on Other Agricultural Programmes		585700000	585700000			
Total: a		15428000000	15428000000		245162574	245162574
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		15397500000	15397500000		497332121	497332121
Total: b		15397500000	15397500000		497332121	497332121
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	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		321681492	321681492
4701 Capital Outlay on Medium Irrigation		60387954000	60387954000		2063394983	2063394983
4702 Capital Outlay on Minor Irrigation		31789900000	31789900000		1810001204	1810001204
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5761800000	5761800000		62474117	62474117
Total: d		131817711000	131817711000		4257551796	4257551796
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		57535605000	57535605000		37500000	37500000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		1010100000	1010100000			
Total: e		58545705000	58545705000		37500000	37500000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		574000000	574000000		12310333	12310333
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		497750000	497750000		497750000	497750000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		497750000	497750000		612750000	612750000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		258980981	258980981		258980981	258980981
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1222600000	1222600000		1289075000	1289075000
5054 Capital Outlay on Roads and Bridges		10250246822	10250246822		11303687133	11303687133
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		11731827803	11731827803		12851743114	12851743114
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		92650000	92650000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		18258100000	18258100000		104960333	104960333
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6213800000	6213800000		394994538	394994538
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1736700000	1736700000		117125000	117125000
5054 Capital Outlay on Roads and Bridges		168157488000	168157488000		17942504683	17942504683
5055 Capital Outlay on Road Transport		18394300000	18394300000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		194502288000	194502288000		18454624221	18454624221
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		1042500000	1042500000
Total: i		1042500000	1042500000		1042500000	1042500000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		205963121	205963121		255963121	255963121
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		205963121	205963121		255963121	255963121
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		17628874929	17628874929		20169752778	20169752778
Total: Capital Expenditure Outside Revenue Account		31895366173	31895366173		42248446001	42248446001
Total CE + RE		169610941829	169610941829		296460421746	296460421746

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		550052800	550052800
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		550052800	550052800
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		460458604000	460458604000		26400283845	26400283845
Total: Capital Expenditure Outside Revenue Account		756805698000	756805698000		55518451265	55518451265
Total CE + RE		2953667556000	2953667556000		281197191090	281197191090

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	1875764535	1875764534		1962009052	1962009052
6004 Loans and Advances from the Central Government	8006172000	8006172000			
Total E PUBLIC DEBT	9881936535	9881936534		1962009052	1962009052
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					
6217 Loans for Urban Development				3450000000	3450000000
Total iii				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		9136277702	9136277702		282418600000	282418600000
6004 Loans and Advances from the Central Government					8430000000	8430000000
Total E PUBLIC DEBT		9136277702	9136277702		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		3450000000	3450000000		14200200000	14200200000
Total iii		3450000000	3450000000		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	29076333	60298570	152300000	152300000
	Total v	29076333	60298570	152300000	152300000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	20856	29412		
6245	Loans for Relief on account of Natural Calamities	179049	262010		
	Total vi	199905	291422		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	29276238	60589992	3602300000	3602300000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	2730	11892		
6402	Loans for Soil and Water Conservation	846	69394		
6403	Loans for Animal Husbandry	390	390		
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		15000		
6435	Loans for other Agricultural Programmes				
	Total i	3966	96676		

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		155800000	155800000		9135500000	9135500000
Total v		155800000	155800000		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		5355800000	5355800000		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					
6810 Loans for New and Renewable Energy					
Total v					
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	3966	96676			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	21178927	38470674		16917000	16917000
Total i	21178927	38470674		16917000	16917000
Total d	21178927	38470674		16917000	16917000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	36533273	59133013			
Total i	36533273	59133013			
Total e	36533273	59133013			
Total F LOANS AND ADVANCES	86992404	158290355		3619217000	3619217000
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.		16917000	16917000		179850000	179850000
Total i		16917000	16917000		179850000	179850000
Total d		16917000	16917000		179850000	179850000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					529000000	529000000
Total i					529000000	529000000
Total e					529000000	529000000
Total F LOANS AND ADVANCES		5372717000	5372717000		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	9968928939	10040226889		5581226052	5581226052
Total CONSOLIDATED FUND	173427632763	343763064529		175192167881	175192167881

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	14508994702	14508994702		329266350000	329266350000
Total	CONSOLIDATED FUND	310969416448	310969416448		3282933906000	3282933906000

Heads of Account	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
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BK4525G

Month of Account : 05/2024

Heads of Account

Plan

PROGRESSIVE
Non-Plan

Total

NET RECEIPTS PLUS/MINUS
Current Prgressive

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	836155673	1680053645	1068896404	2468461668	-232740731	-788408023
Total b	836155673	1680053645	1068896404	2468461668	-232740731	-788408023
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	220253846	408871676	133853533	202179693	86400313	206691983
Total c	220253846	408871676	133853533	202179693	86400313	206691983
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1056409519	2088925321	1202749937	2670641361	-146340418	-581716040
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-15000	-14800			-15000	-14800
Total a	-15000	-14800			-15000	-14800
b Reserve Funds not bearing Interest						
8222 Sinking Funds			10000000000	10000000000	-10000000000	-10000000000
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	64965045	65236939	7276218	8064507	57688827	57172432
Total b	64965045	65236939	10007276218	10008064507	-9942311173	-9942827568
Total J RESERVE FUND	64950045	65222139	10007276218	10008064507	-9942326173	-9942842368
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1949816420	3883942531	2148333432	4787498300	-198517012	-903555769

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	3546546572	6627608010	3452024351	6515020941	94522221	112587069
Total a	5496362992	10511550541	5600357783	11302519241	-103994791	-790968700
b Deposits not bearing Interest						
8443 Civil Deposits	6896447053	18078410963	8309190032	15245720892	-1412742979	2832690071
8448 Deposits of Local Funds	48674526209	90883054360	49942040987	93163845077	-1267514778	-2280790717
8449 Other Deposits	7840780	11172916			7840780	11172916
Total b	55578814042	108972638239	58251231019	108409565969	-2672416977	563072270
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	61075177034	119484188780	63851588802	119712085210	-2776411768	-227896430
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	35655002215	81615490121	33412931520	159915177346	2242070695	-78299687225
Total b	35655002215	81615490121	33412931520	159915177346	2242070695	-78299687225
c Other Accounts						
8670 Cheques and Bills	123053605077	223025354729	123463975304	225983095523	-410370227	-2957740794
8671 Departmental Balances	3437346	21072501	941225	1312979	2496121	19759522
8672 Permanent Cash Imprest	500	1100	2000	2000	-1500	-900
8673 Cash Balance Investment Account	330886500000	726630100000	315654100000	639826060000	15232400000	86804040000
8674 Security Deposits made by Government			12438952	453002443	-12438952	-453002443
8675 Deposits with Reserve Bank	140725491909	292413025306	140725491909	292413025306		
Total c	594669034832	1242089553636	579856949390	1158676498251	14812085442	83413055385
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	630324037047	1323705043757	613269880910	1318591675597	17054156137	5113368160
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15876023337	25301307177	16784020158	35985000329	-907996821	-10683693152
Total a	15876023337	25301307177	16784020158	35985000329	-907996821	-10683693152
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			-16823811	1918469	16823811	-1918469
Total b			-16823811	1918469	16823811	-1918469
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15876023337	25301307177	16767196347	35986918798	-891173010	-10685611621
Total PART III PUBLIC ACCOUNT	708396596982	1470644687174	705098692214	1486969385473	3297904768	-16324698299
Grand Total	881824229745	1814407751703	880290860095	1797938801921	1533369650	16468949782

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

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

(₹ in lakhs)

(a) OPENING BALANCE	1,75,751.27
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,75,751.27
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	1,75,751.27

(b) RECEIPTS OF THE MONTH	88,18,242.30
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(c) TOTAL (a) + (b)	89,93,993.56
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(d) DISBURSEMENTS OF THE MONTH	88,02,908.60
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(e) CLOSING BALANCE (c) - (d)	1,91,084.96
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,91,084.96
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	1,91,084.96

2. The details of Credit balance of ₹ 15,333.70 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of May, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	15,333.70	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	15,333.70	0.00

Accountant General (A & E), Gujarat
