

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

SEPTEMBER, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF SEPTEMBER 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
1,250.70	Opening Cash Balance as on 01st September, 2024	
13,991.42	(a) Tax Revenue	
981.34	(b) Non Tax Revenue	
1,010.82	(c) Grants in aid and Contributions	
15,983.58	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,654.16
	(B) Social Services	6,243.95
	(C) Economic Services	2,726.34
	(D) Grants in aid and Contributions	5.02
	TOTAL REVENUE EXPENDITURE	14,629.47
	Capital Expenditure	
	(A) General Services	39.43
	(B) Social Services	2,084.91
	(C) Economic Services	2,174.42
	TOTAL CAPITAL EXPENDITURE	4,298.76
803.42	E Public Debt	353.60
28.70	F Loans and Advances	150.08
16,815.70	TOTAL PART I CONSOLIDATED FUND	19,431.91
0.00	TOTAL PART II Contingency Fund	3.92
102.40	I SmallSavings, Provident Fund etc	185.15
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1.08	(b) Reserve Funds not bearing Interest	3.12
	K Deposits and Advances	
557.44	(a) Deposits bearing Interest	593.45
8,894.59	(b) Deposits not bearing Interest	6,770.12
0.00	(c) Civil Advances	0.00
66,853.91	(L) Suspense and Miscellaneous	67,270.95
2,232.90	(M) Remittances	2,305.84
78,642.32	TOTAL PART III PUBLIC ACCOUNT	77,128.63
	CLOSING CASH BALANCE	144.26
96,708.72		96,708.72

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2024-25	Actuals up to September, 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	87,550.82	45.79	44.97
	(b) Non Tax Revenue	19,675.28	8,802.20	44.74	66.61
	(c) Grants in aid and Contributions	18,782.89	4,005.68	21.33	98.07
	TOTAL	2,29,653.17	1,00,358.70	43.70	50.91
2	Capital Receipts				
	(a) Recovery of Loans and Advances	292.12	179.56	61.47	143.94
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	48,415.14	-843.17	-1.74	4.48
	(d) Other Liabilities	3,501.77	8,935.72	255.18	-335.07
3	TOTAL RECEIPTS (1 + 2)	2,99,362.20	1,08,630.81	36.29	35.98
4	Interest payment (M.H.2049)	29,953.56	12,888.71	43.03	44.00
5	Expenditure				
	(a) Revenue Expenditure	2,19,831.89	85,508.82	38.90	38.04
	(b) Capital Expenditure	75,688.53	21,713.98	28.69	29.64
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,95,520.42	1,07,222.80	36.28	35.85
7	Loans and Advances disbursed	3,841.78	1,408.01	36.65	59.36
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,821.28	14,849.88	151.20	333.92
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-51,916.91	-8,092.55	15.59	-19.96
10	Primary Surplus (+)/ Deficit (-)	-21,963.35	4,796.16	-21.84	-132.20

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	15,983.58	1,00,358.70
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	14,629.47	85,508.82
TOTAL-Capital Expenditure outside the Revenue Account	4,298.76	21,713.98
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	328.44	-2,071.62
NET-PART-I-CONSOLIDATED FUND	-2,616.21	-8,935.72
NET-PART-II-CONTIGENCY FUND	-3.92	-4.28
NET-PART-III-PUBLIC ACCOUNT	1,513.68	8,820.31
TOTAL TRANSACTIONS	-1,106.44	-119.69
OPENING BALANCE	1,250.70	263.95
CLOSING BALANCE	144.26	144.26

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)	9256600001	64835700001	142370000000	57437100000
0006 State Goods and Services Tax (SGST)	53650779912	319033540164	745967600000	279766982386
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	62907379913	383869240165	888337600000	337204082386
b Taxes on Income and Expenditure				
0020 Corporation Tax	9304000000	54769300000	134480000000	47107000000
0021 Taxes on Income other than Corporation Tax	10715500000	61276700000	130660000000	45828800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	219454609	1301718003	2650000000	1264576268
Total: b	20238954609	117347718003	267790000000	94200376268
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2497804282	23707657703	55100000000	47498824609
0030 Stamps and Registration Fees	12243919552	83344906055	160000000000	79657377462
0031 Estate Duty				
0032 Taxes on Wealth				
0035 Taxes on Immovable Property Other than Agriculture Land	543242435	2305319887	4290000000	3983207239
Total: c	15284966269	109357883645	219390000000	131139409310

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	1368000000	5828000000	10120000000	5634900000
0038 Union Excise Duties	288300000	2425100000	4240000000	2359800000
0039 State Excise	185663174	908939117	1550000000	955340146
0040 Taxes on Sales,Trade etc.	25152524880	168030917751	339000000000	163624920431
0041 Taxes on Vehicles	3950325055	27129746612	56000000000	26811101560
0042 Taxes on Goods and Passengers	4155184	25248410	1400000000	487712565
0043 Taxes and Duties on Electricity	10092765710	56041726430	117542400000	16799630064
0044 Service Tax	1000000	7000000	80000000	35700000
0045 Other Taxes and Duties on Commodities and Services	440179154	4536671895	6500000000	5140869466
Total: d	41482913157	264933350215	536432400000	221849974232
Total A TAX REVENUE	139914213948	875508192028	1911950000000	784393842196
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	30186	186680	800000	243873
Total: a	30186	186680	800000	243873
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	979401312	8932344094	20000098000	17511202272
0050 Dividends and Profits	237926508	906627931	6000000000	1185376465
Total: b	1217327820	9838972025	26000098000	18696578737
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	8092297	-133519849	40082000	7592191

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	842492323	3058600351	6270052000	2834692733
0056 Jails	7531139	57622753	330058000	53087430
0057 Supplies and Disposals				
0058 Stationery and Printing	25880361	149898507	360093000	153068440
0059 Public Works	69298145	634480639	960015000	432006156
0070 Other Administrative Services	151943104	1979005339	2454194000	669167657
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	44805924	290288917	750074000	299971012
0075 Miscellaneous General Services	20807452	995226762	1320064000	10818913073
Total: i	1170850745	7031603419	12484632000	15268498692
ii Social Services				
0202 Education, Sports, Art and Culture	-1882331736	1762383352	16350159000	4396799685
0210 Medical and Public Health	115295040	1380699861	5171134000	624413763
0211 Family Welfare	454928	12396741	80000000	2164643384
0215 Water Supply and Sanitation	9081515	150157798	200046000	4200887514
0216 Housing	8853678	673523053	620018000	86807097
0217 Urban Development	20135217	266011803	6160092000	4463417442
0220 Information and Publicity	199253	1359064	20019000	2595993
0230 Labour and Employment	870354524	6041424840	10230040000	5400491778
0235 Social Security and Welfare	6636448	73839338	260028000	146480191
0250 Other Social Services	42749657	537413827	3560085000	1129782191
Total: ii	-808571476	10899209677	42651621000	22616319038
iii Economic Services				
0401 Crop Husbandry	238490264	3885908828	2480083000	1165194822

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	6119105	1534799495	1450092000	360157063
0404 Dairy Development		1746088	60000000	126717
0405 Fisheries	77793266	286974838	210081000	77550337
0406 Forestry and Wild Life	13295436	132185198	570085000	279016276
0407 Plantations				
0408 Food Storage and Warehousing	6197014	260447153	130000000	54628711
0415 Agricultural Research and Education				
0425 Co-operation	25086919	126903348	1650026000	105521602
0435 Other Agricultural Programmes	242488	18332788	100003000	16258174
0506 Land Reforms	5980	21900		34310
0515 Other Rural Development Programmes	61797516	387628022	3830026000	1275369580
0551 Hill Areas				
0575 Other Special Areas Programmes	5286876	42155266	530018000	17699534
0700 Major Irrigation	1109243765	13939669509	15730056000	7116456959
0701 Medium Irrigation	534631349	4515733906	7810055000	3151902840
0702 Minor Irrigation	6942225	354078790	1050054000	48161497
0801 Power		388374516	190084000	134282
0802 Petroleum	500	21300		5500
0810 Non-Conventional Sources of Energy		21984129	15000086000	11025629000
0851 Village and Small Industries	4514398	19898293	640073000	386855896
0852 Industries	620477202	669604512	1000062000	59737892
0853 Non-Ferrous Mining and Metallurgical Industries	4137329375	24307114644	43790041000	24189535709
0875 Other Industries			1500000000	1000000000
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1305940927	8504545960	15000000000	5163041785
1052 Shipping				
1054 Roads and Bridges	39270399	285375235	950028000	264291836
1055 Road Transport				10865131
1425 Other Scientific Research		230410300	550000000	300000000
1452 Tourism	18000	120750	50000000	52000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	20390	354600	600000000	456151099
1475 Other General Economic Services	41068082	337656623	750015000	218815866
Total: iii	8233771476	60252045991	115620968000	56743194418
Total: c	8596050745	78182859087	170757221000	94628012148
Total B NON-TAX REVENUE	9813408751	88022017792	196758119000	113324834758
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10108162000	40056760405	166669793000	159766868943
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	10108162000	40056760405	166669793000	159766868943
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	159835784699	1003586970225	2275377912000	1057485545897

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		44417970	44417970	249628547	249628547
2012	President, Vice-President/Governor, Administrator of Union Territories		10813133	10813133	57248962	57248962
2013	Council of Ministers		3459230	3459230	20341839	20341839
2014	Administration of Justice		1369406156	1369406156	10786821290	10786821290
2015	Elections		353244747	353244747	2102057736	2102057736
	Total: a		1781341236	1781341236	13216098374	13216098374
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		133721569	133721569	737695237	737695237
2030	Stamps and Registration		128377346	128377346	472519833	472519833
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		262098915	262098915	1210215070	1210215070
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14179993	14179993	93050298	93050298
2040	Taxes on Sales, Trade etc.		2037014	2037014	8364948	8364948
2041	Taxes on Vehicles		139932183	139932183	1033499514	1033499514
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		252899767	252899767	1513857237	1513857237

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		581700000	581700000		239768481
2012	President, Vice-President/Governor, Administrator of Union Territories		128300000	128300000		54977402
2013	Council of Ministers		61100000	61100000		20522668
2014	Administration of Justice		20516100000	20516100000		7334653314
2015	Elections		5621900000	5621900000		1128634173
	Total: a		26909100000	26909100000		8778556038
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2487110000	2487110000		697754990
2030	Stamps and Registration		1544600000	1544600000		438391071
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		4031710000	4031710000		1136146061
iii Collection of Taxes on Commodities and Services						
2039	State Excise		236000000	236000000		85910001
2040	Taxes on Sales, Trade etc.		19900000	19900000		7882691
2041	Taxes on Vehicles		4794800000	4794800000		1665519990
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		5093600000	5093600000		1347923600

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	18848002	18848002		115846081	115846081
	Total: iii	427896959	427896959		2764618078	2764618078
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	689995874	689995874		3974833148	3974833148
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	25239457452	25239457452		128887101840	128887101840
	Total: c	25239457452	25239457452		128887101840	128887101840
d Administrative Services						
2051	Public Service Commission	26476928	26476928		154871411	154871411
2052	Secretariat - General Services	153467750	153467750		1725836471	1725836471
2053	District Administration	552764846	552764846		2789374530	2789374530
2054	Treasury and Accounts Administration	183754373	183754373		1033294467	1033294467
2055	Police	5920284252	5920284252		36612729920	36612729920
2056	Jails	162672819	162672819		1160346761	1160346761
2057	Supplies and Disposals					
2058	Stationery and Printing	31129286	31129286		226989079	226989079
2059	Public Works	428023990	428023990		2769948992	2769948992
2061	External Affairs					
2062	Vigilance	12293313	12293313		74550768	74550768

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		147330053	147330053
	Total: iii	10629500000	10629500000		3254566335	3254566335
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	14661210000	14661210000		4390712396	4390712396
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	299535637000	299535637000		125937774283	125937774283
	Total: c	319535637000	319535637000		125937774283	125937774283
d Administrative Services						
2051	Public Service Commission	914800000	914800000		151562207	151562207
2052	Secretariat - General Services	4736412000	4736412000		1330609111	1330609111
2053	District Administration	10354700000	10354700000		2883268806	2883268806
2054	Treasury and Accounts Administration	2780900000	2780900000		981477637	981477637
2055	Police	78114100000	78114100000		32608452284	32608452284
2056	Jails	2430900000	2430900000		886721033	886721033
2057	Supplies and Disposals					
2058	Stationery and Printing	776100000	776100000		239573809	239573809
2059	Public Works	7000100000	7000100000		1450614487	1450614487
2061	External Affairs					
2062	Vigilance	160100000	160100000		64638812	64638812

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		686871450	686871450		4551937478	4551937478
Total: d		8157739007	8157739007		51099879877	51099879877
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		20506320055	20506320055		130339193626	130339193626
2075 Miscellaneous General Services		166781643	166781643		543250239	543250239
Total: e		20673101698	20673101698		130882443865	130882443865
Total: A GENERAL SERVICES		56541635267	56541635267		328060357104	328060357104
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		25682826222	25682826222		172446218994	172446218994
2203 Technical Education		667756743	667756743		5966585072	5966585072
2204 Sports and Youth Services		-1941699583	-1941699583		-400119759	-400119759
2205 Art and Culture		97356670	97356670		591047976	591047976
Total: a		24506240052	24506240052		178603732283	178603732283
b Health and Family Welfare						
2210 Medical and Public Health		10551274582	10551274582		44304298845	44304298845
2211 Family Welfare		5051940368	5051940368		21505716680	21505716680
Total: b		15603214950	15603214950		65810015525	65810015525
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		533064138	533064138		4537243193	4537243193
2216 Housing		1394776926	1394776926		6062011125	6062011125
2217 Urban Development		9931246366	9931246366		40936081710	40936081710
Total: c		11859087430	11859087430		51535336028	51535336028
d Information and Broadcasting						
2220 Information and Publicity		268360490	268360490		895708328	895708328

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		4860644237	4860644237
	Total: d	118931612000	118931612000		45457562423	45457562423
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	264236000000	264236000000		121098446363	121098446363
2075	Miscellaneous General Services	63065710000	63065710000		181474156	181474156
	Total: e	327301710000	327301710000		121279920519	121279920519
	Total: A GENERAL SERVICES	807339269000	807339269000		305844525659	305844525659
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	381332800000	381332800000		153020627158	153020627158
2203	Technical Education	13317985000	13317985000		4812598383	4812598383
2204	Sports and Youth Services	4044800000	4044800000		1349093979	1349093979
2205	Art and Culture	2127600000	2127600000		417788644	417788644
	Total: a	400823185000	400823185000		159600108164	159600108164
b Health and Family Welfare						
2210	Medical and Public Health	101190900000	101190900000		39904044013	39904044013
2211	Family Welfare	58519200000	58519200000		13150948356	13150948356
	Total: b	159710100000	159710100000		53054992369	53054992369
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	11565900000	11565900000		4399110573	4399110573
2216	Housing	29511910000	29511910000		15858467274	15858467274
2217	Urban Development	81821400000	81821400000		31750318967	31750318967
	Total: c	122899210000	122899210000		52007896814	52007896814
d Information and Broadcasting						
2220	Information and Publicity	3533600000	3533600000		668557008	668557008

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		268360490	268360490		895708328	895708328
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2442300244	2442300244		14921890391	14921890391
Total: e		2442300244	2442300244		14921890391	14921890391
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		844236334	844236334		7086935435	7086935435
Total: f		844236334	844236334		7086935435	7086935435
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1884088052	1884088052		21702909755	21702909755
2236 Nutrition		4101405717	4101405717		14196119544	14196119544
2245 Relief on account of Natural Calamities		850286077	850286077		2025191134	2025191134
Total: g		6835779846	6835779846		37924220433	37924220433
h Others						
2250 Other Social Services		21010632	21010632		114844936	114844936
2251 Secretariat - Social Services		59250858	59250858		351592425	351592425
Total: h		80261490	80261490		466437361	466437361
Total: B SOCIAL SERVICES		62439480836	62439480836		357244275784	357244275784
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1723700314	1723700314		6060880177	6060880177
2402 Soil and Water Conservation		3783168	3783168		19726203	19726203
2403 Animal Husbandry		1950878804	1950878804		7234610187	7234610187

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	3533600000	3533600000		668557008	668557008
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	69671950000	69671950000		15015779691	15015779691
	Total: e	69671950000	69671950000		15015779691	15015779691
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	18317100000	18317100000		6285687541	6285687541
	Total: f	18317100000	18317100000		6285687541	6285687541
g Social Welfare and Nutrition						
2235	Social Security and Welfare	66260092000	66260092000		18909078971	18909078971
2236	Nutrition	53431700000	53431700000		13824845491	13824845491
2245	Relief on account of Natural Calamities	6656300000	6656300000		18688586435	18688586435
	Total: g	126348092000	126348092000		51422510897	51422510897
h Others						
2250	Other Social Services	259900000	259900000		99540599	99540599
2251	Secretariat - Social Services	883400000	883400000		326157661	326157661
	Total: h	1143300000	1143300000		425698260	425698260
Total: B	SOCIAL SERVICES	902446537000	902446537000		338481230744	338481230744
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	42995100000	42995100000		8450649281	8450649281
2402	Soil and Water Conservation	120100000	120100000		57416639	57416639
2403	Animal Husbandry	16834800000	16834800000		4225494926	4225494926

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		467355	467355		2791394	2791394
2405 Fisheries		1215687806	1215687806		2555342942	2555342942
2406 Forestry and Wild Life		747465987	747465987		4319285362	4319285362
2408 Food, Storage and Warehousing		55287342	55287342		572700782	572700782
2415 Agricultural Research and Education		1395444	1395444		4516987468	4516987468
2425 Co-operation		2215241868	2215241868		3005860147	3005860147
2435 Other Agricultural Programmes		3515120	3515120		22086414	22086414
Total: a		7917423208	7917423208		28310271076	28310271076
b Rural Development						
2501 Special Programmes for Rural Development		835885677	835885677		1629382726	1629382726
2505 Rural Employment		741151	741151		5348174878	5348174878
2506 Land Reforms						
2515 Other Rural Development Programmes		482920929	482920929		15513770525	15513770525
Total: b		1319547757	1319547757		22491328129	22491328129
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		19500534	19500534		153890593	153890593
Total: c		19500534	19500534		153890593	153890593
d Irrigation and Flood Control						
2700 Major Irrigation		207246891	207246891		1093316473	1093316473
2701 Medium Irrigation		99125723	99125723		993914946	993914946
2702 Minor Irrigation		2588917511	2588917511		7270175960	7270175960
2705 Command Area Development					29625000	29625000
2711 Flood Control and Drainage		52544750	52544750		176480134	176480134
Total: d		2947834875	2947834875		9563512513	9563512513
e Energy						
2801 Power		10982173666	10982173666		56106775000	56106775000

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		2628531	2628531
2405	Fisheries	11596000000	11596000000		2515604272	2515604272
2406	Forestry and Wild Life	9430470000	9430470000		3154812326	3154812326
2408	Food, Storage and Warehousing	1865600000	1865600000		308583043	308583043
2415	Agricultural Research and Education	9054800000	9054800000		4392197937	4392197937
2425	Co-operation	15279400000	15279400000		1476784584	1476784584
2435	Other Agricultural Programmes	92400000	92400000		26431600	26431600
	Total: a	107979870000	107979870000		24610603139	24610603139
b Rural Development						
2501	Special Programmes for Rural Development	8057994000	8057994000		2440051425	2440051425
2505	Rural Employment	14524400000	14524400000		6767366472	6767366472
2506	Land Reforms					
2515	Other Rural Development Programmes	47601400000	47601400000		10273223195	10273223195
	Total: b	70183794000	70183794000		19480641092	19480641092
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	424200000	424200000		375992936	375992936
	Total: c	424200000	424200000		375992936	375992936
d Irrigation and Flood Control						
2700	Major Irrigation	3372900000	3372900000		1206078744	1206078744
2701	Medium Irrigation	2282600000	2282600000		637599069	637599069
2702	Minor Irrigation	35981100000	35981100000		7969671142	7969671142
2705	Command Area Development	168500000	168500000		52500000	52500000
2711	Flood Control and Drainage	760600000	760600000		108255932	108255932
	Total: d	42565700000	42565700000		9974104887	9974104887
e Energy						
2801	Power	133385100000	133385100000		601838120	601838120

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	716023000	716023000		1574448000	1574448000
	Total: e	11698196666	11698196666		59052923000	59052923000
f Industry and Minerals						
2851	Village and Small Industries	485659670	485659670		5863803154	5863803154
2852	Industries	1239271435	1239271435		17836587659	17836587659
2853	Non-ferrous Mining and Metallurgical Industries	106429122	106429122		658465075	658465075
2856	Petro-Chemical Industries					
2875	Other Industries	118750000	118750000		243750000	243750000
	Total: f	1950110227	1950110227		24602605888	24602605888
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	457150608	457150608		4691473959	4691473959
3055	Road Transport	998309	998309		5782123003	5782123003
3056	Inland Water Transport					
	Total: g	458148917	458148917		10579413962	10579413962
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1362200000	1362200000
3435	Ecology and Environment				315075000	315075000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum	2968200000	2968200000		1364200000	1364200000
2810	New and Renewable Energy	7772700000	7772700000		680200000	680200000
	Total: e	144126000000	144126000000		2646238120	2646238120
f Industry and Minerals						
2851	Village and Small Industries	21488730000	21488730000		9198995035	9198995035
2852	Industries	47270200000	47270200000		13977906031	13977906031
2853	Non-ferrous Mining and Metallurgical Industries	2919800000	2919800000		745908557	745908557
2856	Petro-Chemical Industries					
2875	Other Industries	500000000	500000000		250000000	250000000
	Total: f	72178730000	72178730000		24172809623	24172809623
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	737800000	737800000		152703908	152703908
3053	Civil Aviation	423300000	423300000		227000000	227000000
3054	Roads and Bridges	19653600000	19653600000		14051867863	14051867863
3055	Road Transport	11600700000	11600700000		2482034056	2482034056
3056	Inland Water Transport					
	Total: g	32415400000	32415400000		16913605827	16913605827
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	4325900000	4325900000		1041200000	1041200000
3435	Ecology and Environment	11043800000	11043800000		771698000	771698000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i					1677275000	1677275000
j General Economic Services						
3451 Secretariat -Economic Services		130270129	130270129		682737291	682737291
3452 Tourism		243134	243134		853619831	853619831
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		21658796	21658796		208240174	208240174
3455 Meteorology						
3456 Civil Supplies		748757466	748757466		11072271928	11072271928
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		51693119	51693119		401659557	401659557
Total: j		952622644	952622644		13218528781	13218528781
Total: C ECONOMIC SERVICES		27263384828	27263384828		169649748942	169649748942
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		50161157	50161157		133805881	133805881
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		50161157	50161157		133805881	133805881
Total: Expenditure Heads (REVENUE ACCOUNT)		146294662088	146294662088		855088187711	855088187711

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		15369700000	15369700000		1812898000	1812898000
j General Economic Services						
3451	Secretariat -Economic Services	1757028000	1757028000		625795458	625795458
3452	Tourism	3615000000	3615000000		890581092	890581092
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	510900000	510900000		176811348	176811348
3455	Meteorology					
3456	Civil Supplies	26276700000	26276700000		7552835418	7552835418
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	682095000	682095000		681029146	681029146
Total: j		32841723000	32841723000		9927052462	9927052462
Total: C ECONOMIC SERVICES		518085117000	518085117000		109913946086	109913946086
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6679600000	6679600000		1437137941	1437137941
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6679600000	6679600000		1437137941	1437137941
Total: Expenditure Heads (REVENUE ACCOUNT)		2234550523000	2234550523000		755676840430	755676840430

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Month of Account : 09/2024

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

2698321617

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		210817812	210817812		1375874409	1375874409
4058 Capital Outlay on Stationery and Printing					623118	623118
4059 Capital Outlay on Public Works		174904773	174904773		568986761	568986761
4070 Capital Outlay on Other Administrative Services		8545577	8545577		75667741	75667741
4075 Capital Outlay on Miscellaneous General Services					926868390	926868390
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		394268162	394268162		2948020419	2948020419
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		579958003	579958003		17911001474	17911001474
Total: a		579958003	579958003		17911001474	17911001474
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		3652388671	3652388671		12779401370	12779401370
4211 Capital Outlay on Family Welfare						
Total: b		3652388671	3652388671		12779401370	12779401370
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		3762900000	3762900000		23371305000	23371305000
4216 Capital Outlay on Housing		571430321	571430321		1313579795	1313579795

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		1085018175	1085018175
4058 Capital Outlay on Stationery and Printing		134200000	134200000		5348561	5348561
4059 Capital Outlay on Public Works		7876700000	7876700000		2860034876	2860034876
4070 Capital Outlay on Other Administrative Services		1300600000	1300600000		1103157	1103157
4075 Capital Outlay on Miscellaneous General Services		2220800000	2220800000		323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		20536800000	20536800000		4275229769	4275229769
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		44965400000	44965400000		2115330377	2115330377
Total: a		44965400000	44965400000		2115330377	2115330377
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		35059500000	35059500000		8313164000	8313164000
4211 Capital Outlay on Family Welfare		3545300000	3545300000		277744000	277744000
Total: b		38604800000	38604800000		8590908000	8590908000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		59450000000	59450000000		31632149000	31632149000
4216 Capital Outlay on Housing		7413100000	7413100000		1994127326	1994127326

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		12090185886	12090185886		59219993364	59219993364
Total: c		16424516207	16424516207		83904878159	83904878159
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity					2098443	2098443
Total: d					2098443	2098443
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		93820704	93820704		479507642	479507642
Total: e		93820704	93820704		479507642	479507642
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		12114864	12114864		127218420	127218420
4236 Capital Outlay on Nutrition						
Total: f		12114864	12114864		127218420	127218420
g Others						
4250 Capital Outlay on Other Social Services		86318789	86318789		1789317767	1789317767
Total: g		86318789	86318789		1789317767	1789317767
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		20849117238	20849117238		116993423275	116993423275
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		46885383959	46885383959
Total: c		17137880000	17137880000		80511660285	80511660285
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		6780660000	6780660000		403384958	403384958
Total: e		6780660000	6780660000		403384958	403384958
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		946100000	946100000		40460119	40460119
4236 Capital Outlay on Nutrition		2233600000	2233600000		25974000	25974000
Total: f		3179700000	3179700000		66434119	66434119
g Others						
4250 Capital Outlay on Other Social Services		10832994000	10832994000		905424068	905424068
Total: g		10832994000	10832994000		905424068	905424068
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		275810754000	275810754000		92593141807	92593141807
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		8495458	8495458		23433217	23433217
4402 Capital Outlay on Soil and Water Conservation		664241	664241		3511503	3511503
4403 Capital Outlay on Animal Husbandry		53986289	53986289		62789585	62789585
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1367755888	1367755888		4145641007	4145641007
4408 Capital Outlay on Food, Storage and Warehousing		73800000	73800000		73800000	73800000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-56000	-56000		-150000	-150000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		1504645876	1504645876		4309025312	4309025312
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		327157746	327157746		2225863837	2225863837
Total: b		327157746	327157746		2225863837	2225863837
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		1578439	1578439		86334653	86334653
Total: c		1578439	1578439		86334653	86334653
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		165480937	165480937
4402 Capital Outlay on Soil and Water Conservation		10700000	10700000		2732325	2732325
4403 Capital Outlay on Animal Husbandry		731100000	731100000		218423800	218423800
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		12827700000	12827700000		3062991820	3062991820
4408 Capital Outlay on Food, Storage and Warehousing		591400000	591400000		28207000	28207000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		115400000	115400000		-613000	-613000
4435 Capital Outlay on Other Agricultural Programmes		585700000	585700000			
Total: a		15428000000	15428000000		3477222882	3477222882
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		15397500000	15397500000		3268064220	3268064220
Total: b		15397500000	15397500000		3268064220	3268064220
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		4255726484	4255726484		5349681181	5349681181
4701 Capital Outlay on Medium Irrigation		1939960056	1939960056		13162981794	13162981794
4702 Capital Outlay on Minor Irrigation		1258438613	1258438613		9514578328	9514578328
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		49774032	49774032		682807326	682807326
Total: d		7503899185	7503899185		28710048629	28710048629
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		395129000	395129000		4495129000	4495129000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					2500000	2500000
Total: e		395129000	395129000		4497629000	4497629000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					116382371	116382371
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and 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		10356927240	10356927240
4701 Capital Outlay on Medium Irrigation		60387954000	60387954000		15003001614	15003001614
4702 Capital Outlay on Minor Irrigation		31789900000	31789900000		6460282630	6460282630
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5761800000	5761800000		436156324	436156324
Total: d		131817711000	131817711000		32256367808	32256367808
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		57535605000	57535605000		17549825000	17549825000
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		20782325000	20782325000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		574000000	574000000		20583141	20583141
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		948150000	948150000		2725900000	2725900000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		948150000	948150000		2842282371	2842282371
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		184305715	184305715		1156277199	1156277199
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					1350325000	1350325000
5054 Capital Outlay on Roads and Bridges		10663833212	10663833212		46684733284	46684733284
5055 Capital Outlay on Road Transport					1590800000	1590800000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		10848138927	10848138927		50782135483	50782135483
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services					177000000	177000000

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		10000100000	10000100000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		7574000000	7574000000	767950000		767950000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		18258100000	18258100000	788533141		788533141
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6213800000	6213800000	1132188506		1132188506
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1736700000	1736700000	194621372		194621372
5054 Capital Outlay on Roads and Bridges		168157488000	168157488000	41082832401		41082832401
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	46807552279		46807552279
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		509000000	509000000	920000000		920000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h					177000000	177000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research					1747500000	1747500000
Total: i					1747500000	1747500000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		215505679	215505679		1820500402	1820500402
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		215505679	215505679		1820500402	1820500402
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		21744204852	21744204852		97198319687	97198319687
Total: Capital Expenditure Outside Revenue Account		42987590252	42987590252		217139763381	217139763381
Total CE + RE		189282252340	189282252340		1072227951092	1072227951092

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		509000000	509000000		920000000	920000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		4427900000	4427900000		1443100000	1443100000
Total: i		4427900000	4427900000		1443100000	1443100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		20871900000	20871900000		1198675200	1198675200
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		1198675200	1198675200
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		460458604000	460458604000		110941840530	110941840530
Total: Capital Expenditure Outside Revenue Account		756806158000	756806158000		207810212106	207810212106
Total CE + RE		2991356681000	2991356681000		963487052536	963487052536

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	3377138600	26614442635		2603770000	2603770000
6004 Loans and Advances from the Central Government	4657084020	25212934040		932215747	932215747
Total E PUBLIC DEBT	8034222620	51827376675		3535985747	3535985747
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		16770			
6217 Loans for Urban Development				300000000	300000000
Total iii		16770		300000000	300000000
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		56430082919	56430082919		282418600000	282418600000
6004 Loans and Advances from the Central Government		3829052881	3829052881		8430000000	8430000000
Total E PUBLIC DEBT		60259135800	60259135800		290848600000	290848600000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health		3500000000	3500000000		7000000000	7000000000
6211 Loans for Family Welfare						
Total ii		3500000000	3500000000		7000000000	7000000000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					7000000	7000000
6217 Loans for Urban Development		7200000000	7200000000		14200200000	14200200000
Total iii		7200000000	7200000000		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			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
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	231229851	904448830	1164600000	1164600000
	Total v	231229851	904448830	1164600000	1164600000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	36868	189010	30050000	30050000
6245	Loans for Relief on account of Natural Calamities	38476	629786		
	Total vi	75344	818796	30050000	30050000
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	231305195	905284396	1494650000	1494650000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	2184	29036		
6402	Loans for Soil and Water Conservation		72919		
6403	Loans for Animal Husbandry	1299	3789		
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
6406	Loans for Forestry and Wild Life				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation		128375		
6435	Loans for other Agricultural Programmes				
	Total i	3483	234119		

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		3268053000	3268053000		9135500000	9135500000
Total v		3268053000	3268053000		9135500000	9135500000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		30050000	30050000		60100000	60100000
6245 Loans for Relief on account of Natural Calamities						
Total vi		30050000	30050000		60100000	60100000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		13998103000	13998103000		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	1563917	572721736			
6810 Loans for New and Renewable Energy					
Total v	1563917	572721736			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		1427894			
6853 Loans for Non-Ferrous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi		1427894			
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	1567400	574383749			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17706047	115882944		6194600	6194600
Total i	17706047	115882944		6194600	6194600
Total d	17706047	115882944		6194600	6194600
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	36449429	200054637			
Total i	36449429	200054637			
Total e	36449429	200054637			
Total F LOANS AND ADVANCES	287028071	1795605726		1500844600	1500844600
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						
7052						
7055					2532900000	2532900000
7075						
					2532900000	2532900000
Total vii						
viii General Economic Services						
7452						
7465						
7475						
					7306000000	7306000000
Total c						
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		81422915	81422915		179850000	179850000
		81422915	81422915		179850000	179850000
Total d						
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		567200	567200		529000000	529000000
		567200	567200		529000000	529000000
Total e						
Total F LOANS AND ADVANCES						
		14080093115	14080093115		38417650000	38417650000
G INTER STATE SETTLEMENT						
7810					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	8321250691	53622982401		5036830347	5036830347
Total CONSOLIDATED FUND	168157035390	1057209952626		194319082687	194319082687

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		74339228915	74339228915		329266350000	329266350000
Total CONSOLIDATED FUND		1146567180007	1146567180007		3320623031000	3320623031000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	2014 Administration of Justice					
	4055 Capital Outlay on Police				39184016	39184016
	4070 Capital Outlay on Other Administrative Services					
	Total PART II CONTIGENCY FUND				39184016	39184016

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		1423224	1423224		-1423224
4055 Capital Outlay on Police		39184016	39184016	-39184016	-39184016
4070 Capital Outlay on Other Administrative Services		2197234	2197234		-2197234
Total PART II CONTIGENCY FUND		42804474	42804474	-39184016	-42804474

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	814972560	4974772170	1687544614	8476852369	-872572054	-3502080199
Total b	814972560	4974772170	1687544614	8476852369	-872572054	-3502080199
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	208995734	1243851921	163911837	755302004	45083897	488549917
Total c	208995734	1243851921	163911837	755302004	45083897	488549917
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1023968294	6218624091	1851456451	9232154373	-827488157	-3013530282
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		200				200
Total a		200				200
b Reserve Funds not bearing Interest						
8222 Sinking Funds		2397685200		12398092561		-10000407361
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		879680187	31145546	31145546	-31145546	848534641
8235 General and Other Reserve Funds	10798895	335363070	108240	140890804	10690655	194472266
Total b	10798895	3612728457	31253786	12570128911	-20454891	-8957400454
Total J RESERVE FUND	10798895	3612728657	31253786	12570128911	-20454891	-8957400254
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1905750206	11541551130	2365411564	15557183028	-459661358	-4015631898

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	3668657151	20911019785	3569128785	20813516860	99528366	97502925
Total a	5574407357	32452570915	5934540349	36370699888	-360132992	-3918128973
b Deposits not bearing Interest						
8443 Civil Deposits	44592013609	170661110720	27605472490	113621504423	16986541119	57039606297
8448 Deposits of Local Funds	44266278829	236378573881	40095739733	245270457214	4170539096	-8891883333
8449 Other Deposits	87588735	4267334771		17209730	87588735	4250125041
Total b	88945881173	411307019372	67701212223	358909171367	21244668950	52397848005
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	94520288530	443759590287	73635752572	395279871255	20884535958	48479719032
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	32996130087	251693316541	72108794347	244269622731	-39112664260	7423693810
Total b	32996130087	251693316541	72108794347	244269622731	-39112664260	7423693810
c Other Accounts						
8670 Cheques and Bills	105431921540	663000117989	104823219525	665378517002	608702015	-2378399013
8671 Departmental Balances	121180266	143676510	2452565	128429582	118727701	15246928
8672 Permanent Cash Imprest	850	2550		2000	850	550
8673 Cash Balance Investment Account	345259700000	1965723600000	309829700000	1905620900000	35430000000	60102700000
8674 Security Deposits made by Government			1215145290	3797585864	-1215145290	-3797585864
8675 Deposits with Reserve Bank	184730209394	968281412067	184730209394	968281412067		
Total c	635543012050	3597148809116	600600726774	3543206846515	34942285276	53941962601
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	668539142137	3848842125657	672709521121	3787476469246	-4170378984	61365656411
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	22329017713	102345189798	23071249367	112011285680	-742231654	-9666095882
Total a	22329017713	102345189798	23071249367	112011285680	-742231654	-9666095882
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account	-26791		-12821961	5303167	12795170	-5303167
Total b	-26791		-12821961	5303167	12795170	-5303167
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	22328990922	102345189798	23058427406	112016588847	-729436484	-9671399049
Total PART III PUBLIC ACCOUNT	786423188778	4404778258490	771286411336	4316575212632	15136777442	88203045858
Grand Total	954580224168	5461988211116	965644678039	5463185197113	-11064453871	-1196985997

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

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

(₹ in lakhs)

(a) OPENING BALANCE	1,25,070.14
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DETAILS OF OPENING BALANCE

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

(b) RECEIPTS OF THE MONTH	95,45,802.24
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(c) TOTAL (a) + (b)	96,70,872.39
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(d) DISBURSEMENTS OF THE MONTH	96,56,446.78
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(e) CLOSING BALANCE (c) - (d)	14,425.61
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	14,425.61
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	14,425.61

2. The details of Debit balance of ₹ 110644.54 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of September, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries		1,10,644.54
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	1,10,644.54

Accountant General (A & E), Gujarat
