

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

AUGUST, 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF AUGUST 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
413.29	Opening Cash Balance as on 01st August, 2023	
12,568.72	(a) Tax Revenue	
2,606.11	(b) Non Tax Revenue	
898.98	(c) Grants in aid and Contributions	
16,073.81	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,373.66
	(B) Social Services	6,054.72
	(C) Economic Services	2,191.27
	(D) Grants in aid and Contributions	23.07
	TOTAL REVENUE EXPENDITURE	13,642.72
	Capital Expenditure	
	(A) General Services	57.65
	(B) Social Services	1,159.66
	(C) Economic Services	1,063.37
	TOTAL CAPITAL EXPENDITURE	2,280.68
2,264.12	E Public Debt	1,817.86
98.26	F Loans and Advances	187.32
18,436.19	TOTAL PART I CONSOLIDATED FUND	17,928.58
0.00	TOTAL PART II Contingency Fund	3.07
108.48	I Small Savings, Provident Fund etc	188.57
	J Reserve Funds	
1,704.90	(a) Reserve Funds bearing Interest	0.00
1.25	(b) Reserve Funds not bearing Interest	1,000.07
	K Deposits and Advances	
465.69	(a) Deposits bearing Interest	577.65
3,838.88	(b) Deposits not bearing Interest	4,006.49
0.00	(c) Civil Advances	0.00
64,832.88	(L) Suspense and Miscellaneous	65,638.81
1,400.18	(M) Remittances	1,433.13
72,352.26	TOTAL PART III PUBLIC ACCOUNT	72,844.72
	CLOSING CASH BALANCE	425.37
91,201.74		91,201.74

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)

Sr.No.	Details	Budget Estimates 2023-24	Actuals up to August, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	67,064.61	38.45	40.39
	(b) Non Tax Revenue	17,012.60	8,206.68	48.24	36.93
	(c) Grants in aid and Contributions	16,290.35	13,371.40	82.08	61.35
	TOTAL	2,07,709.88	88,642.69	42.68	41.89
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	174.90	134.65	36.02
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	1,391.80	3.34	11.25
	(d) Other Liabilities	3,233.42	-8,920.92	-275.90	-116.29
3	TOTAL RECEIPTS (1 + 2)	2,70,269.71	81,288.47	30.08	32.65
4	Interest payment (M.H.2049)	28,619.52	9,748.32	34.06	33.78
5	Expenditure				
	(a) Revenue Expenditure	1,98,671.58	61,613.67	31.01	33.41
	(b) Capital Expenditure	70,100.96	19,095.12	27.24	28.52
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,68,772.54	80,708.79	30.03	32.60
7	Loans and Advances disbursed	1,497.17	579.68	38.72	39.47
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,038.30	27,029.02	299.05	1,567.72
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-44,929.94	7,529.12	-16.76	-13.95
10	Primary Surplus (+)/ Deficit (-)	-16,310.42	17,277.44	-105.93	-157.93

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	16,073.81	88,642.69
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	13,642.72	61,613.67
TOTAL-Capital Expenditure outside the Revenue Account	2,280.68	19,095.12
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	357.20	987.02
NET-PART-I-CONSOLIDATED FUND	507.61	8,920.92
NET-PART-II-CONTIGENCY FUND	-3.07	-201.02
NET-PART-III-PUBLIC ACCOUNT	-492.46	-8,022.64
TOTAL TRANSACTIONS	12.08	697.26
OPENING BALANCE	413.29	-271.89
CLOSING BALANCE	425.37	425.37

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	8205300000	49231800000	114874300000	39969600000
0006 State Goods and Services Tax (SGST)	43689571733	242191875630	660300000000	202497932680
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	51894871733	291423675630	775174300000	242467532680
b Taxes on Income and Expenditure				
0020 Corporation Tax	8121900000	38985100000	113706500000	32307000000
0021 Taxes on Income other than Corporation Tax	7901500000	37927300000	110621000000	31201500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	214089751	1049537191	2550000000	1036217128
Total: b	16237489751	77961937191	226877500000	64544717128
c Taxes on Property and Capital Transactions				
0029 Land Revenue	9496972349	44037959807	28600000000	15645910463
0030 Stamps and Registration Fees	11664422676	68405500871	139500000000	51491309651
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	1230637146	3639901690	4099700000	1830458573
Total: c	22392032171	116083362368	172196700000	68967678687

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	805000000	4829900000	11269500000	5277600000
0038 Union Excise Duties	337100000	2022700000	4720000000	1644000000
0039 State Excise	122340806	758424736	1550000000	652624746
0040 Taxes on Sales,Trade etc.	25428254968	136100257883	398460000000	154276266315
0041 Taxes on Vehicles	4577422610	22254653890	51830000000	18659007295
0042 Taxes on Goods and Passengers	3316076	485607269	1320000000	489671355
0043 Taxes and Duties on Electricity	2983088799	13854108090	102300000000	39487624905
0044 Service Tax	5100000	30600000	71300000	122400000
0045 Other Taxes and Duties on Commodities and Services	901163785	4840879263	4300000000	2378138072
Total: d	35162787044	185177131131	575820800000	222987332688
Total A TAX REVENUE	125687180699	670646106320	1750069300000	598967261183
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	25986	216413	600000	315396
Total: a	25986	216413	600000	315396
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	5402026425	13174841718	12000000000	4259005252
0050 Dividends and Profits	141594960	1157138902	1400000000	117562571
Total: b	5543621385	14331980620	13400000000	4376567823
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2812399	5554390	40000000	4212140

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	472688770	2466375508	5700000000	1610903011
0056 Jails	7202834	46114098	300000000	176459246
0057 Supplies and Disposals				
0058 Stationery and Printing	20077941	149851007	330000000	147311471
0059 Public Works	39734625	254696539	870000000	323976601
0070 Other Administrative Services	84164642	507303938	2230700000	719436256
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	55335360	254219138	680000000	155065692
0075 Miscellaneous General Services	576854440	743759120	1200000000	9852505951
Total: i	1258871011	4427873738	11350700000	12989870368
ii Social Services				
0202 Education, Sports, Art and Culture	308538950	1698228159	14865000000	4131794704
0210 Medical and Public Health	96843304	567513309	4700000000	1615552967
0211 Family Welfare	737315	2163830880	70000000	4678154
0215 Water Supply and Sanitation	779811	3222476	180000000	2554308
0216 Housing	12607321	76350930	560000000	264606227
0217 Urban Development	3333635732	4205235840	5600000000	731122146
0220 Information and Publicity	728920	2262198	14500000	1761077
0230 Labour and Employment	691326090	4729468157	9300000000	3869432933
0235 Social Security and Welfare	12249154	134622320	240565000	24313397
0250 Other Social Services	30070558	1112066727	3236764000	583502739
Total: ii	4487517155	14692800996	38766829000	11229318652
iii Economic Services				
0401 Crop Husbandry	21208458	1115078364	2250000000	177393549

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	16776363	327692414	1315614000	323161543
0404 Dairy Development	20	60520	50000000	1113109
0405 Fisheries	31912928	48657041	195000000	53933233
0406 Forestry and Wild Life	135156531	259303624	520000000	117237860
0407 Plantations				
0408 Food Storage and Warehousing	10038171	51553362	120000000	66643203
0415 Agricultural Research and Education				
0425 Co-operation	24523117	75880878	1500000000	117871651
0435 Other Agricultural Programmes	1961250	13999672	92500000	54572785
0506 Land Reforms	8550	34310	200000	15029
0515 Other Rural Development Programmes	104296991	1219771419	3483900000	387593151
0551 Hill Areas				
0575 Other Special Areas Programmes	-113106	14183668	484500000	2782993
0700 Major Irrigation	1269917365	5702008201	14300000000	5465478347
0701 Medium Irrigation	562138238	2527482924	7100000000	2158029344
0702 Minor Irrigation	3165675	44690720	950000000	36155671
0801 Power		111828	170000000	300020
0802 Petroleum		5500		
0810 Non-Conventional Sources of Energy	5797500000	11025629000	450000000	8226662
0851 Village and Small Industries	6241457	78973106	577800000	171431279
0852 Industries	7674726	41615840	2800000000	93602587
0853 Non-Ferrous Mining and Metallurgical Industries	4129867083	20224132727	52000000000	21215180992
0875 Other Industries	1000000000	1000000000	200000000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1552226650	3973606995	14650000000	6076378742
1052 Shipping				
1054 Roads and Bridges	57667992	221079185	861400000	284225535
1055 Road Transport	252000	10095131	2000000	
1425 Other Scientific Research			218500000	78050
1452 Tourism		52000	1616900000	50049000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	166745	456137952	20000000	87733
1475 Other General Economic Services	38419411	182063048	680000000	141451510
Total: iii	14771006615	48613899429	106608314000	37002993578
Total: c	20517394781	67734574163	156725843000	61222182598
Total B NON-TAX REVENUE	26061042152	82066771196	170126443000	65599065817
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8989813263	133714003013	162903476000	98049076230
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	8989813263	133714003013	162903476000	98049076230
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	160738036114	886426880529	2083099219000	762615403230

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		42818959		42818959	198244294
2012	President, Vice-President/Governor, Administrator of Union Territories		8022137		8022137	44716434
2013	Council of Ministers		3317612		3317612	16227221
2014	Administration of Justice		1159467484		1159467484	6126249865
2015	Elections		319548497		319548497	819235282
	Total: a		1533174689		1533174689	7204673096
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		136486460		136486460	569717083
2030	Stamps and Registration		130546384		130546384	360061653
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		267032844		267032844	929778736
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14851741		14851741	70029566
2040	Taxes on Sales, Trade etc.		980597		980597	6460906
2041	Taxes on Vehicles		370596410		370596410	1455031839
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		265131677		265131677	1108455824

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year		
		Non-Plan	Total		Non-Plan	Total	
Expenditure Heads (REVENUE ACCOUNT)							
A GENERAL SERVICES							
a Organs of State							
2011	Parliament/State/Union Territory Legislatures		603984000	603984000		189411077	189411077
2012	President, Vice-President/Governor, Administrator of Union Territories		116392000	116392000		39419570	39419570
2013	Council of Ministers		68650000	68650000		24122180	24122180
2014	Administration of Justice		14608985000	14608985000		4620217338	4620217338
2015	Elections		3979882000	3979882000		431758913	431758913
	Total: a		19377893000	19377893000		5304929078	5304929078
b Fiscal Services							
i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure						
	Total: i						
ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue		2035371000	2035371000		459192153	459192153
2030	Stamps and Registration		1242329000	1242329000		258716500	258716500
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		3277700000	3277700000		717908653	717908653
iii Collection of Taxes on Commodities and Services							
2039	State Excise		208477000	208477000		73645598	73645598
2040	Taxes on Sales, Trade etc.		15465000	15465000		3911366	3911366
2041	Taxes on Vehicles		4303583000	4303583000		910225813	910225813
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		4061984000	4061984000		931915105	931915105

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	54434987	54434987		127754252	127754252
	Total: iii	705995412	705995412		2767732387	2767732387
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	973028256	973028256		3697511123	3697511123
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	22710550307	22710550307		97483162944	97483162944
	Total: c	22710550307	22710550307		97483162944	97483162944
d Administrative Services						
2051	Public Service Commission	28611821	28611821		114937034	114937034
2052	Secretariat - General Services	181516378	181516378		1170153249	1170153249
2053	District Administration	481246912	481246912		2320972893	2320972893
2054	Treasury and Accounts Administration	171028735	171028735		805890370	805890370
2055	Police	5744972869	5744972869		27047583881	27047583881
2056	Jails	143407540	143407540		740673306	740673306
2057	Supplies and Disposals					
2058	Stationery and Printing	65106923	65106923		209410916	209410916
2059	Public Works	654236349	654236349		1007021963	1007021963
2061	External Affairs					
2062	Vigilance	10946974	10946974		54721288	54721288

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	450328000	450328000		139198676	139198676
	Total: iii	9039837000	9039837000		2058896558	2058896558
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		2776805211	2776805211
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		91622282768	91622282768
	Total: c	336195186000	336195186000		91622282768	91622282768
d Administrative Services						
2051	Public Service Commission	617467000	617467000		149024708	149024708
2052	Secretariat - General Services	3538615000	3538615000		1682372502	1682372502
2053	District Administration	8199830000	8199830000		2000697856	2000697856
2054	Treasury and Accounts Administration	2208077000	2208077000		715446692	715446692
2055	Police	63929705000	63929705000		22033670151	22033670151
2056	Jails	2020094000	2020094000		746698765	746698765
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		172386972	172386972
2059	Public Works	3978074000	3978074000		482816341	482816341
2061	External Affairs					
2062	Vigilance	152997000	152997000		48480000	48480000

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		901873309	901873309		4153341183	4153341183
Total: d		8382947810	8382947810		37624706083	37624706083
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		19993684662	19993684662		100786957294	100786957294
2075 Miscellaneous General Services		143191552	143191552		143936515	143936515
Total: e		20136876214	20136876214		100930893809	100930893809
Total: A GENERAL SERVICES		53736577276	53736577276		246940947055	246940947055
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		14044560133	14044560133		122818272085	122818272085
2203 Technical Education		1075816042	1075816042		3976056060	3976056060
2204 Sports and Youth Services		67345464	67345464		1272718211	1272718211
2205 Art and Culture		108185371	108185371		357804840	357804840
Total: a		15295907010	15295907010		128424851196	128424851196
b Health and Family Welfare						
2210 Medical and Public Health		4911420410	4911420410		32245630706	32245630706
2211 Family Welfare		4321768337	4321768337		9983269562	9983269562
Total: b		9233188747	9233188747		42228900268	42228900268
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		3126213540	3126213540		4365729471	4365729471
2216 Housing		3648611092	3648611092		12079527488	12079527488
2217 Urban Development		214073174	214073174		24868069326	24868069326
Total: c		6988897806	6988897806		41313326285	41313326285
d Information and Broadcasting						
2220 Information and Publicity		109215186	109215186		573987337	573987337

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	8391924000	8391924000		2552280125	2552280125
	Total: d	93772821000	93772821000		30583874112	30583874112
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		93332133004	93332133004
2075	Miscellaneous General Services	79597009000	79597009000		139523694	139523694
	Total: e	294887139000	294887139000		93471656698	93471656698
	Total: A GENERAL SERVICES	756550576000	756550576000		223759547867	223759547867
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		116063138592	116063138592
2203	Technical Education	15212994000	15212994000		3611006672	3611006672
2204	Sports and Youth Services	3197113000	3197113000		1249846308	1249846308
2205	Art and Culture	1575146000	1575146000		389808315	389808315
	Total: a	344500329000	344500329000		121313799887	121313799887
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		26662553487	26662553487
2211	Family Welfare	33624740000	33624740000		11731555756	11731555756
	Total: b	120769692000	120769692000		38394109243	38394109243
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		2599219354	2599219354
2216	Housing	22729560000	22729560000		5644354138	5644354138
2217	Urban Development	74191299000	74191299000		49956380064	49956380064
	Total: c	104967621000	104967621000		58199953556	58199953556
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		615688371	615688371

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		109215186	109215186		573987337	573987337
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2307263866	2307263866		10928419219	10928419219
Total: e		2307263866	2307263866		10928419219	10928419219
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		715964866	715964866		5556775506	5556775506
Total: f		715964866	715964866		5556775506	5556775506
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3492069389	3492069389		16449803550	16449803550
2236 Nutrition		4614844648	4614844648		11085467379	11085467379
2245 Relief on account of Natural Calamities		17716221105	17716221105		18549314634	18549314634
Total: g		25823135142	25823135142		46084585563	46084585563
h Others						
2250 Other Social Services		15838305	15838305		81026942	81026942
2251 Secretariat - Social Services		57786087	57786087		270904098	270904098
Total: h		73624392	73624392		351931040	351931040
Total: B SOCIAL SERVICES		60547197015	60547197015		275462776414	275462776414
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2247043802	2247043802		6065715087	6065715087
2402 Soil and Water Conservation		2454262	2454262		12069952	12069952
2403 Animal Husbandry		1125381608	1125381608		3967133787	3967133787

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	2294152000	2294152000		615688371	615688371
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57791016000	57791016000		11990688646	11990688646
	Total: e	57791016000	57791016000		11990688646	11990688646
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		4709396905	4709396905
	Total: f	15953826000	15953826000		4709396905	4709396905
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		14913736737	14913736737
2236	Nutrition	47630192000	47630192000		8997372409	8997372409
2245	Relief on account of Natural Calamities	10619726000	10619726000		599534762	599534762
	Total: g	101821621000	101821621000		24510643908	24510643908
h Others						
2250	Other Social Services	263057000	263057000		70092927	70092927
2251	Secretariat - Social Services	826168000	826168000		221417739	221417739
	Total: h	1089225000	1089225000		291510666	291510666
Total: B	SOCIAL SERVICES	749187482000	749187482000		260025791182	260025791182
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		4912208341	4912208341
2402	Soil and Water Conservation	124920000	124920000		7525227	7525227
2403	Animal Husbandry	15390031000	15390031000		2671593282	2671593282

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		574330	574330		2088877	2088877
2405 Fisheries		145934977	145934977		2477837569	2477837569
2406 Forestry and Wild Life		531263314	531263314		2592285383	2592285383
2408 Food, Storage and Warehousing		49337261	49337261		239205705	239205705
2415 Agricultural Research and Education		166110	166110		4304816587	4304816587
2425 Co-operation		845812556	845812556		1380659497	1380659497
2435 Other Agricultural Programmes		3817302	3817302		22104701	22104701
Total: a		4951785522	4951785522		21063917145	21063917145
b Rural Development						
2501 Special Programmes for Rural Development		426802496	426802496		1045895103	1045895103
2505 Rural Employment		1528494930	1528494930		6766589270	6766589270
2506 Land Reforms						
2515 Other Rural Development Programmes		1910727679	1910727679		3560981301	3560981301
Total: b		3866025105	3866025105		11373465674	11373465674
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		72023551	72023551		325309569	325309569
Total: c		72023551	72023551		325309569	325309569
d Irrigation and Flood Control						
2700 Major Irrigation		219746457	219746457		1004379373	1004379373
2701 Medium Irrigation		124156394	124156394		526917943	526917943
2702 Minor Irrigation		2113929069	2113929069		5687294870	5687294870
2705 Command Area Development					52500000	52500000
2711 Flood Control and Drainage		33940381	33940381		78279540	78279540
Total: d		2491772301	2491772301		7349371726	7349371726
e Energy						
2801 Power		4000	4000		589306120	589306120

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	697337000	697337000		1617352	1617352
2405	Fisheries	7780709000	7780709000		1222863772	1222863772
2406	Forestry and Wild Life	8235185000	8235185000		2580874819	2580874819
2408	Food, Storage and Warehousing	2116438000	2116438000		210141829	210141829
2415	Agricultural Research and Education	8619287000	8619287000		3785044412	3785044412
2425	Co-operation	16759659000	16759659000		482919035	482919035
2435	Other Agricultural Programmes	79302000	79302000		20766990	20766990
	Total: a	104088884000	104088884000		15895555059	15895555059
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		930607438	930607438
2505	Rural Employment	14693116000	14693116000		7822029434	7822029434
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		9152379053	9152379053
	Total: b	62250464000	62250464000		17905015925	17905015925
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		320411400	320411400
	Total: c	1152367000	1152367000		320411400	320411400
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		988856976	988856976
2701	Medium Irrigation	1434173000	1434173000		818078997	818078997
2702	Minor Irrigation	22055261000	22055261000		2058494743	2058494743
2705	Command Area Development	190377000	190377000		48017000	48017000
2711	Flood Control and Drainage	537494000	537494000		58208684	58208684
	Total: d	28220123000	28220123000		3971656400	3971656400
e Energy						
2801	Power	123009100000	123009100000		39629404000	39629404000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				1364200000	1364200000
2810	New and Renewable Energy				598775000	598775000
	Total: e	4000	4000		2552281120	2552281120
f Industry and Minerals						
2851	Village and Small Industries	429628270	429628270		9040983261	9040983261
2852	Industries	6352820490	6352820490		13049791099	13049791099
2853	Non-ferrous Mining and Metallurgical Industries	54527752	54527752		695684550	695684550
2856	Petro-Chemical Industries					
2875	Other Industries				250000000	250000000
	Total: f	6836976512	6836976512		23036458910	23036458910
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				152703908	152703908
3053	Civil Aviation	113500000	113500000		227000000	227000000
3054	Roads and Bridges	2765913144	2765913144		12583415382	12583415382
3055	Road Transport	3103113	3103113		2480954620	2480954620
3056	Inland Water Transport					
	Total: g	2882516257	2882516257		15444073910	15444073910
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	165000000	165000000		1041200000	1041200000
3435	Ecology and Environment	313523000	313523000		771698000	771698000

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		2751000000	2751000000	2301400000	2301400000
2810	New and Renewable Energy		2605700000	2605700000	2089250000	2089250000
	Total: e		128365800000	128365800000	42139729000	42139729000
f Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000	6159987088	6159987088
2852	Industries		39176860000	39176860000	6216504316	6216504316
2853	Non-ferrous Mining and Metallurgical Industries		2514693000	2514693000	604817888	604817888
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000	1000000000		
	Total: f		62899803000	62899803000	12981309292	12981309292
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000	729043000		
3053	Civil Aviation		454000000	454000000	201469000	201469000
3054	Roads and Bridges		37283314000	37283314000	15495939591	15495939591
3055	Road Transport		9926051000	9926051000	4031813871	4031813871
3056	Inland Water Transport					
	Total: g		48392408000	48392408000	19729222462	19729222462
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000	2697930000	928400000	928400000
3435	Ecology and Environment		12056825000	12056825000	2486950000	2486950000

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		478523000	478523000		1812898000	1812898000
j General Economic Services						
3451 Secretariat -Economic Services		103308441	103308441		505306092	505306092
3452 Tourism		202506	202506		610357786	610357786
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		27085919	27085919		152312930	152312930
3455 Meteorology						
3456 Civil Supplies		113887495	113887495		7468174343	7468174343
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		88580365	88580365		601884444	601884444
Total: j		333064726	333064726		9338035595	9338035595
Total: C ECONOMIC SERVICES		21912690974	21912690974		92295811649	92295811649
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		230685081	230685081		1437137941	1437137941
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		230685081	230685081		1437137941	1437137941
Total: Expenditure Heads (REVENUE ACCOUNT)		136427150346	136427150346		616136673059	616136673059

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14754755000	14754755000		3415350000	3415350000
j General Economic Services						
3451 Secretariat -Economic Services		1646515000	1646515000		435783447	435783447
3452 Tourism		2482757000	2482757000		232088814	232088814
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428243000	428243000		141213231	141213231
3455 Meteorology						
3456 Civil Supplies		18835893000	18835893000		2149675614	2149675614
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		515090761	515090761
Total: j		24694370000	24694370000		3473851867	3473851867
Total: C ECONOMIC SERVICES		474818974000	474818974000		119832101405	119832101405
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		1307548253	1307548253
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		1307548253	1307548253
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		604924988707	604924988707

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Month of Account : 08/2023

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

175000000000

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		349629721	349629721		847119840	847119840
4058 Capital Outlay on Stationery and Printing		12300	12300		5348561	5348561
4059 Capital Outlay on Public Works		226898342	226898342		632614064	632614064
4070 Capital Outlay on Other Administrative Services		7977	7977		577467	577467
4075 Capital Outlay on Miscellaneous General Services					323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		576548340	576548340		1809384932	1809384932
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		449174354	449174354		1946802062	1946802062
Total: a		449174354	449174354		1946802062	1946802062
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		508378000	508378000		8175664000	8175664000
4211 Capital Outlay on Family Welfare		11953000	11953000		188252000	188252000
Total: b		520331000	520331000		8363916000	8363916000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		8687125000	8687125000		31632149000	31632149000
4216 Capital Outlay on Housing		681429121	681429121		1859036912	1859036912

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150769000	7150769000		1864450119	1864450119
4058 Capital Outlay on Stationery and Printing		25100000	25100000		9017060	9017060
4059 Capital Outlay on Public Works		6293035000	6293035000		437955483	437955483
4070 Capital Outlay on Other Administrative Services		166650000	166650000		174964	174964
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		2312298626	2312298626
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		2737018885	2737018885
Total: a		39531156000	39531156000		2737018885	2737018885
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		12096373000	12096373000
4211 Capital Outlay on Family Welfare		3547444000	3547444000			
Total: b		30637840000	30637840000		12096373000	12096373000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		19577481000	19577481000
4216 Capital Outlay on Housing		9279846000	9279846000		3132102479	3132102479

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		791634798	791634798		46688384015	46688384015
Total: c		10160188919	10160188919		80179569927	80179569927
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		104929664	104929664		285624482	285624482
Total: e		104929664	104929664		285624482	285624482
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		4915605	4915605		22901895	22901895
4236 Capital Outlay on Nutrition		3500000	3500000		17500000	17500000
Total: f		8415605	8415605		40401895	40401895
g Others						
4250 Capital Outlay on Other Social Services		353583880	353583880		821771251	821771251
Total: g		353583880	353583880		821771251	821771251
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		11596623422	11596623422		91638085617	91638085617
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		102906792000	102906792000		2747690916	2747690916
Total: c		169385238000	169385238000		25457274395	25457274395
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000		301470525	301470525
Total: e		4270300000	4270300000		301470525	301470525
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		45830787	45830787
4236 Capital Outlay on Nutrition		1822808000	1822808000		5437000	5437000
Total: f		2304360000	2304360000		51267787	51267787
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		1488365172	1488365172
Total: g		11217123000	11217123000		1488365172	1488365172
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		42131769764	42131769764
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		5781484	5781484		162787199	162787199
4402 Capital Outlay on Soil and Water Conservation		459161	459161		2220319	2220319
4403 Capital Outlay on Animal Husbandry		173921021	173921021		191578063	191578063
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		412346835	412346835		2021986732	2021986732
4408 Capital Outlay on Food, Storage and Warehousing		6957000	6957000		28207000	28207000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-302600	-302600		-500900	-500900
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		599162901	599162901		2406278413	2406278413
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		571260993	571260993		2574487019	2574487019
Total: b		571260993	571260993		2574487019	2574487019
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		649830000	649830000		111070619	111070619
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		2079458	2079458
4403 Capital Outlay on Animal Husbandry		889528000	889528000		9905695	9905695
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		1941268994	1941268994
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-17000	-17000
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000		2064307766	2064307766
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		2958582036	2958582036
Total: b		14954600000	14954600000		2958582036	2958582036
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		18941863	18941863
Total: c		200000000	200000000		18941863	18941863
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		183863290	183863290		10190546107	10190546107
4701 Capital Outlay on Medium Irrigation		2279090449	2279090449		10354960348	10354960348
4702 Capital Outlay on Minor Irrigation		1142884209	1142884209		5414089705	5414089705
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		96320940	96320940		363594513	363594513
Total: d		3702158888	3702158888		26323190673	26323190673
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					16616152000	16616152000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3232500000	3232500000
Total: e					19848652000	19848652000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-208706	-208706		16981177	16981177
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		34144080000	34144080000		4791203456	4791203456
4701 Capital Outlay on Medium Irrigation		51316968000	51316968000		6133003773	6133003773
4702 Capital Outlay on Minor Irrigation		34489759000	34489759000		6556488038	6556488038
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		165010324	165010324
Total: d		125792334000	125792334000		17645705591	17645705591
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932375000	66932375000		8902930000	8902930000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		502500000	502500000
Total: e		79862375000	79862375000		9405430000	9405430000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		5719359	5719359
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000			
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		256250000	256250000		767950000	767950000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		256041294	256041294		784931177	784931177
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		96472808	96472808		980444737	980444737
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		12851372	12851372		192476372	192476372
5054 Capital Outlay on Roads and Bridges		5285723160	5285723160		36583595501	36583595501
5055 Capital Outlay on Road Transport					4397910000	4397910000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		5395047340	5395047340		42154426610	42154426610
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		50000000	50000000		920000000	920000000

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		200000	200000			
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		56100000	56100000			
4875 Capital Outlay on Other Industries		7771800000	7771800000	202778000		202778000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000	208497359		208497359
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000	446864911		446864911
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000	627205000		627205000
5054 Capital Outlay on Roads and Bridges		133187115000	133187115000	19752134612		19752134612
5055 Capital Outlay on Road Transport		17886783000	17886783000	1022588000		1022588000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		161506771000	161506771000	21848792523		21848792523
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		3480800000	3480800000			

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		50000000	50000000		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		60000000	60000000		1443100000	1443100000
Total: i		60000000	60000000		1443100000	1443100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism					1048675200	1048675200
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					1048675200	1048675200
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		10633671416	10633671416		97503741092	97503741092
Total: Capital Expenditure Outside Revenue Account		22806843178	22806843178		190951211641	190951211641
Total CE + RE		159233993524	159233993524		807087884700	807087884700

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000		3800395000	3800395000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: j		17050934000	17050934000		3800395000	3800395000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000		57950652138	57950652138
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000		102394720528	102394720528
Total CE + RE		2687725005000	2687725005000		707319709235	707319709235

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government		56691668900		16696200772	16696200772
6004 Loans and Advances from the Central Government	22641226000	24163822000		1482430485	1482430485
Total E PUBLIC DEBT	22641226000	80855490900		18178631257	18178631257
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		11503470			
6217 Loans for Urban Development					
Total iii		11503470			
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		62983560398	62983560398		248966238000	248966238000
6004 Loans and Advances from the Central Government		3953940952	3953940952		14078579000	14078579000
Total E PUBLIC DEBT		66937501350	66937501350		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
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					14640000	14640000
6217 Loans for Urban Development		1730000000	1730000000		4704900000	4704900000
Total iii		1730000000	1730000000		4719540000	4719540000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				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	467165241	877400895	1858800000	1858800000
	Total v	467165241	877400895	1858800000	1858800000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	42782	136543		
6245	Loans for Relief on account of Natural Calamities	84907	575830		
	Total vi	127689	712373		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	467292930	889616738	1858800000	1858800000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	42393	73625		
6402	Loans for Soil and Water Conservation	255	1099		
6403	Loans for Animal Husbandry	6300	19677		
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
6406	Loans for Forestry and Wild Life				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation	305200	1252538		
6435	Loans for other Agricultural Programmes				
	Total i	354148	1346939		

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		3529561000	3529561000		7711935000	7711935000
Total v		3529561000	3529561000		7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		15450000	15450000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		15450000	15450000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		5275011000	5275011000		12493275000	12493275000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	424966085				568357049
6810 Loans for New and Renewable Energy					
Total v	424966085				568357049
vi Industry and Minerals					
6851 Loans for Village and Small Industries					316682
6853 Loans for Non-Ferrous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi					316682
vii					

Heads of Account	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						
6810 Loans for New and Renewable Energy						
Total v						
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					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2600000	2600000
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	425320233	570020670			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18455746	95041801		14362833	14362833
Total i	18455746	95041801		14362833	14362833
Total d	18455746	95041801		14362833	14362833
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	71524261	194366603			
Total i	71524261	194366603			
Total e	71524261	194366603			
Total F LOANS AND ADVANCES	982593170	1749045812		1873162833	1873162833
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport		468957000	468957000		1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii		468957000	468957000		1900000000	1900000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c		468957000	468957000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		52303833	52303833		117155000	117155000
Total i		52303833	52303833		117155000	117155000
Total d		52303833	52303833		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		538600	538600		458700000	458700000
Total i		538600	538600		458700000	458700000
Total e		538600	538600		458700000	458700000
Total F LOANS AND ADVANCES		5796810433	5796810433		14971730000	14971730000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account		RECEIPTS			OUTGOINGS	
		Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT						
Total	G INTER STATE SETTLEMENT					
Total	EFGH	23623819170	82604536712		20051794090	20051794090
Total	CONSOLIDATED FUND	184361855284	969031417241		179285787614	179285787614

Heads of Account		PROGRESSIVE		BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total					1000	1000
	G INTER STATE SETTLEMENT					
Total	EFGH	72734311783	72734311783		278016548000	278016548000
Total	CONSOLIDATED FUND	879822196483	879822196483		2965741553000	2965741553000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2403 Animal Husbandry					29615206	29615206
5054 Capital Outlay on Roads and Bridges						
6210 Loans for Medical and Public Health						
4700 Capital Outlay on Major Irrigation						
4702 Capital Outlay on Minor Irrigation						
2701 Medium Irrigation						
2014 Administration of Justice					651905	651905
2700 Major Irrigation					391833	391833
2012 President, Vice-President/Governor, Administrator of Union Territories						
2055 Police						
3451 Secretariat -Economic Services						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
Total PART II CONTIGENCY FUND					30658944	30658944

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2403 Animal Husbandry		137734016	137734016	-29615206	-137734016
5054 Capital Outlay on Roads and Bridges		2687932	2687932		-2687932
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
4700 Capital Outlay on Major Irrigation		12780	12780		-12780
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
2701 Medium Irrigation		2476908	2476908		-2476908
2014 Administration of Justice		2949516	2949516	-651905	-2949516
2700 Major Irrigation		4806657	4806657	-391833	-4806657
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2055 Police		12150000	12150000		-12150000
3451 Secretariat -Economic Services		125400	125400		-125400
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
Total PART II CONTIGENCY FUND		2010239155	2010239155	-30658944	-2010239155

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	876745949	4417635096	1732731637	8012834582	-855985688	-3595199486
Total b	876745949	4417635096	1732731637	8012834582	-855985688	-3595199486
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	208018652	1019175454	152942405	643110818	55076247	376064636
Total c	208018652	1019175454	152942405	643110818	55076247	376064636
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1084764601	5436810550	1885674042	8655945400	-800909441	-3219134850
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	17049004520	17049003020			17049004520	17049003020
Total a	17049004520	17049003020			17049004520	17049003020
b Reserve Funds not bearing Interest						
8222 Sinking Funds		1777220400	10000000000	21777746685	-10000000000	-20000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	9971641	25182964		133198480	9971641	-108015516
8235 General and Other Reserve Funds	2577646	426623758	669316	122281177	1908330	304342581
Total b	12549287	2229027122	10000669316	22033226342	-9988120029	-19804199220
Total J RESERVE FUND	17061553807	19278030142	10000669316	22033226342	7060884491	-2755196200
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2197677317	9555445353	3373092614	14853483336	-1175415297	-5298037983

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	2459206020	12849838986	2403359670	12822656598	55846350	27182388
Total a	4656883337	22405284339	5776452284	27676139934	-1119568947	-5270855595
b Deposits not bearing Interest						
8443 Civil Deposits	3154380509	34493802341	5198221796	27820025477	-2043841287	6673776864
8448 Deposits of Local Funds	35229088097	187616778152	34847907901	187466489138	381180196	150289014
8449 Other Deposits	5343879	27812708	18802295	18802295	-13458416	9010413
Total b	38388812485	222138393201	40064931992	215305316910	-1676119507	6833076291
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	43045695822	244543677540	45841384276	242981456844	-2795688454	1562220696
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	32123317741	185140179271	33084418313	185571155347	-961100572	-430976076
Total b	32123317741	185140179271	33084418313	185571155347	-961100572	-430976076
c Other Accounts						
8670 Cheques and Bills	97518702411	552458578871	94175222907	560921650403	3343479504	-8463071532
8671 Departmental Balances	2845443	17582337	1198637	9580323	1646806	8002014
8672 Permanent Cash Imprest			5000	5000	-5000	-5000
8673 Cash Balance Investment Account	384436700000	1820641000000	394581300000	1879059000000	-10144600000	-58418000000
8674 Security Deposits made by Government			298740470	931573415	-298740470	-931573415
8675 Deposits with Reserve Bank	134247228271	743656679391	134247228271	743656679391		
Total c	616205476125	3116773840599	623303695285	3184578488532	-7098219160	-67804647933
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	648328793866	3301914019870	656388113598	3370149643879	-8059319732	-68235624009
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14001800634	77055821046	14337719411	84634981333	-335918777	-7579160287
Total a	14001800634	77055821046	14337719411	84634981333	-335918777	-7579160287
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-5394		-6381704	-515327	6376310	515327
Total b	-5394		-6381704	-515327	6376310	515327
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	14001795240	77055821046	14331337707	84634466006	-329542467	-7578644960
Total PART III PUBLIC ACCOUNT	723522603336	3648228359148	728447178939	3728454738471	-4924575603	-80226379323
Grand Total	907884458620	4617259776389	907763625497	4610287174109	120833123	6972602280

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

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

(₹ in lakhs)

(a) OPENING BALANCE	41,328.58
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	41,328.58
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	41,328.58

(b) RECEIPTS OF THE MONTH	90,78,844.59
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(c) TOTAL (a) + (b)	91,20,173.17
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(d) DISBURSEMENTS OF THE MONTH	90,77,636.25
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(e) CLOSING BALANCE (c) - (d)	42,536.91
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DETAILS OF CLOSING BALANCE

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

2. The details of Credit balance of ₹ 1,208.33 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of August, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	1,208.33	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	1,208.33	0.00

Accountant General (A & E), Gujarat
