

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

**CIVIL ACCOUNTS**

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

**DECEMBER, 2023**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF DECEMBER 2023

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
<b>558.55</b>	<b>Opening Cash Balance as on 01<sup>st</sup> December, 2023</b>	
15,155.99	(a) Tax Revenue	
2,411.30	(b) Non Tax Revenue	
704.02	(c) Grants in aid and Contributions	
<b>18,271.31</b>	<b>TOTAL REVENUE RECEIPTS</b>	
-269.83	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	5,225.11
	(B) Social Services	4,835.66
	(C) Economic Services	3,234.07
	(D) Grants in aid and Contributions	5.09
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>13,299.93</b>
	Capital Expenditure	
	(A) General Services	99.00
	(B) Social Services	3,124.48
	(C) Economic Services	1,588.19
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>4,811.67</b>
6,257.80	E Public Debt	3,469.66
188.94	F Loans and Advances	161.73
<b>24,448.22</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>21,742.99</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>6.62</b>
105.00	I SmallSavings, Provident Fund etc	144.36
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
19.78	(b) Reserve Funds not bearing Interest	15.90
	K Deposits and Advances	
477.12	(a) Deposits bearing Interest	666.75
4,241.94	(b) Deposits not bearing Interest	3,808.74
0.00	(c) Civil Advances	0.00
67,172.37	(L) Suspense and Miscellaneous	70,285.43
1,738.31	(M) Remittances	1,714.87
<b>73,754.52</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>76,636.05</b>
	<b>CLOSING CASH BALANCE</b>	<b>375.63</b>
<b>98,761.29</b>		<b>98,761.29</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF DECEMBER, 2023**

( ₹ in crores)

Sr.No.	Details	Budget Estimates 2023-24	Actuals up to December, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	174,406.93	123,308.05	70.70	74.69
	(b) Non Tax Revenue	17,012.60	17,058.01	100.27	66.53
	(c) Grants in aid and Contributions	16,290.35	17,286.04	106.11	99.22
	<b>TOTAL</b>	<b>207,709.88</b>	<b>157,652.10</b>	<b>75.90</b>	<b>76.05</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	129.89	390.94	300.98	53.78
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	4,851.45	11.64	41.35
	(d) Other Liabilities	3,233.42	-2,619.31	-81.01	-134.03
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>270,269.71</b>	<b>160,275.18</b>	<b>59.30</b>	<b>64.56</b>
<b>4</b>	Interest payment (M.H.2049)	28,619.52	18,102.37	63.25	62.47
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	198,671.58	126,468.32	63.66	65.47
	(b) Capital Expenditure	70,100.96	32,555.41	46.44	60.14
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>268,772.54</b>	<b>159,023.73</b>	<b>59.17</b>	<b>64.59</b>
<b>7</b>	Loans and Advances disbursed	1,497.17	1,251.45	83.59	59.89
<b>8</b>	<b>Revenue Surplus (+)/ Deficit (-) [1-5(a)]</b>	<b>9,038.30</b>	<b>31,183.78</b>	<b>345.02</b>	<b>1,980.10</b>
<b>9</b>	<b>Fiscal Surplus (+)/ Deficit (-) [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-44,929.94</b>	<b>-2,232.14</b>	<b>4.97</b>	<b>6.69</b>
<b>10</b>	<b>Primary Surplus (+)/ Deficit (-)</b>	<b>-16,310.42</b>	<b>15,870.23</b>	<b>-97.30</b>	<b>-161.54</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	18,271.31	157,652.10
TOTAL-Capital receipts	-269.83	0.00
TOTAL-Expenditure met from Revenue	13,299.93	126,468.32
TOTAL-Capital Expenditure outside the Revenue Account	4,811.67	32,555.41
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	2,815.35	3,990.94
<b>NET-PART-I-CONSOLIDATED FUND</b>	2,705.23	2,619.31
<b>NET-PART-II-CONTIGENCY FUND</b>	-6.62	-232.40
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-2,881.53	-1,739.39
TOTAL TRANSACTIONS	-182.92	647.52
<b>OPENING BALANCE</b>	558.55	-271.89
<b>CLOSING BALANCE</b>	<b>375.63</b>	<b>375.63</b>

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)	16410600000	90258300000	114874300000	73277500001
0006 State Goods and Services Tax (SGST)	45845161729	420577077452	660300000000	378779255278
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	62255761729	510835377452	775174300000	452056755279
b Taxes on Income and Expenditure				
0020 Corporation Tax	16243800000	79594600000	113706500000	63980400000
0021 Taxes on Income other than Corporation Tax	15803000000	77434800000	110621000000	61791100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	209250840	1898902142	2550000000	1898990679
Total: b	32256050840	158928302142	226877500000	127670490679
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2270765885	55947751737	28600000000	27526118743
0030 Stamps and Registration Fees	11793652730	112515606391	139500000000	92836899012
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	890364213	5630402566	4099700000	3452713451
Total: c	14954782828	174093760694	172196700000	123815731206





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	1609999999	8854900001	11269500000	9675600001
0038 Union Excise Duties	674200000	3708200000	4720000000	3014000000
0039 State Excise	232561100	1430048737	1550000000	1329695627
0040 Taxes on Sales,Trade etc.	25791348573	243851382990	398460000000	280238096443
0041 Taxes on Vehicles	4183254999	41477412728	51830000000	36473449744
0042 Taxes on Goods and Passengers	5027097	501913854	1320000000	538464957
0043 Taxes and Duties on Electricity	9307852685	83109002278	102300000000	69551903545
0044 Service Tax	10200000	56101500	71300000	224300000
0045 Other Taxes and Duties on Commodities and Services	278882139	6234061135	4300000000	3097779551
Total: d	42093326592	389223023223	575820800000	404143289868
Total A TAX REVENUE	151559921989	1233080463511	1750069300000	1107686267032
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	45959	366480	600000	567075
Total: a	45959	366480	600000	567075
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	961089723	20982618351	12000000000	7636684293
0050 Dividends and Profits	2993518606	4303694296	1400000000	291389805
Total: b	3954608329	25286312647	13400000000	7928074098
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	979801	11727942	40000000	10044599



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	372034461	3915099893	5700000000	2930133738
0056 Jails	43415471	110893895	300000000	212316536
0057 Supplies and Disposals				
0058 Stationery and Printing	23747429	253377995	330000000	222613073
0059 Public Works	45739229	581414740	870000000	700074407
0070 Other Administrative Services	118058734	1040251081	2230700000	1061793425
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	38726966	416326877	680000000	252634143
0075 Miscellaneous General Services	-1594857	10820163848	1200000000	9876519966
Total: i	641107234	17149256271	11350700000	15266129887
ii Social Services				
0202 Education, Sports, Art and Culture	1655156541	10047331165	14865000000	10259181471
0210 Medical and Public Health	199779789	1690996740	4700000000	2420193644
0211 Family Welfare	4333627	2172777258	70000000	8209871
0215 Water Supply and Sanitation	824621	4932392042	180000000	6800560
0216 Housing	19659695	134164464	560000000	327407132
0217 Urban Development	3622502845	8492221564	5600000000	2400619851
0220 Information and Publicity	5984592	10853867	14500000	3752866
0230 Labour and Employment	1184974293	8142672077	9300000000	6576014329
0235 Social Security and Welfare	37635781	196959355	240565000	54996832
0250 Other Social Services	19606945	1165219581	3236764000	975057133
Total: ii	6750458729	36985588113	38766829000	23032233689
iii Economic Services				
0401 Crop Husbandry	144432748	1405927423	2250000000	620380758



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	18686741	451226418	1315614000	998863219
0404 Dairy Development		173351	50000000	1370333
0405 Fisheries	10633545	126938878	195000000	152852764
0406 Forestry and Wild Life	20242982	343155649	520000000	189112328
0407 Plantations				
0408 Food Storage and Warehousing	5503810	68882168	120000000	79961525
0415 Agricultural Research and Education				
0425 Co-operation	8433549	128929457	1500000000	167180500
0435 Other Agricultural Programmes	1991936	25329748	92500000	73693181
0506 Land Reforms	2100	41960	200000	23279
0515 Other Rural Development Programmes	37900296	5543808322	3483900000	1494974809
0551 Hill Areas				
0575 Other Special Areas Programmes	7447166	28763651	484500000	37062455
0700 Major Irrigation	979953871	10065850203	14300000000	9792330215
0701 Medium Irrigation	2106067582	6036748413	7100000000	4139314648
0702 Minor Irrigation	8554099	78161947	950000000	68621562
0801 Power		649447	170000000	300692
0802 Petroleum	5156	12956		19141
0810 Non-Conventional Sources of Energy	2962500000	13988129000	450000000	8226662
0851 Village and Small Industries	41165515	430040009	577800000	172545413
0852 Industries	5027845	466083489	2800000000	113139487
0853 Non-Ferrous Mining and Metallurgical Industries	5342874005	39100054729	52000000000	42312795480
0875 Other Industries		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	955388116	10300272316	14650000000	10777246174
1052 Shipping				
1054 Roads and Bridges	71075975	413782052	861400000	423498988
1055 Road Transport		10865131	2000000	
1425 Other Scientific Research		377225378	218500000	78050
1452 Tourism		52000	1616900000	50065000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	8703	456233039	20000000	186470
1475 Other General Economic Services	38890327	311282447	680000000	269830765
Total: iii	12766786067	91158619581	106608314000	71943673898
Total: c	20158352030	145293463965	156725843000	110242037474
Total B NON-TAX REVENUE	24113006318	170580143092	170126443000	118170678647
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7040219185	172860361577	162903476000	158577664686
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	7040219185	172860361577	162903476000	158577664686
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>182713147492</b>	<b>1576520968180</b>	<b>2083099219000</b>	<b>1384434610365</b>





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		39203823	39203823	369803569	369803569
2012	President, Vice-President/Governor, Administrator of Union Territories		11185948	11185948	84129084	84129084
2013	Council of Ministers		3510856	3510856	30652287	30652287
2014	Administration of Justice		1130633115	1130633115	10985293503	10985293503
2015	Elections		127100629	127100629	1599777157	1599777157
	Total: a		1311634371	1311634371	13069655600	13069655600
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		88498321	88498321	1064030068	1064030068
2030	Stamps and Registration		69342058	69342058	730885929	730885929
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		157840379	157840379	1794915997	1794915997
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14894809	14894809	133323917	133323917
2040	Taxes on Sales, Trade etc.		1171567	1171567	11968681	11968681
2041	Taxes on Vehicles		165131100	165131100	2432111255	2432111255
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		234591852	234591852	2105710960	2105710960

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		341227050
2012	President, Vice-President/Governor, Administrator of Union Territories		116392000	116392000		77686234
2013	Council of Ministers		68650000	68650000		48430711
2014	Administration of Justice		14608985000	14608985000		8900201524
2015	Elections		3979882000	3979882000		2080509596
	Total: a		19377893000	19377893000		11448055115
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		878126399
2030	Stamps and Registration		1242329000	1242329000		582964080
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		1461090479
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		138462260
2040	Taxes on Sales, Trade etc.		15465000	15465000		10195591
2041	Taxes on Vehicles		4303583000	4303583000		1636402919
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4061984000	4061984000		1790490510

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	18372843	18372843		229866801	229866801
	Total: iii	434162171	434162171		4912981614	4912981614
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	592002550	592002550		6707897611	6707897611
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	21152335766	21152335766		181023706209	181023706209
	Total: c	21152335766	21152335766		181023706209	181023706209
d Administrative Services						
2051	Public Service Commission	22011246	22011246		255096286	255096286
2052	Secretariat - General Services	360552575	360552575		2081352993	2081352993
2053	District Administration	543249004	543249004		4505581220	4505581220
2054	Treasury and Accounts Administration	159058092	159058092		1492348355	1492348355
2055	Police	5492157095	5492157095		51149597297	51149597297
2056	Jails	184388520	184388520		1433868611	1433868611
2057	Supplies and Disposals					
2058	Stationery and Printing	53763112	53763112		392524222	392524222
2059	Public Works	406002844	406002844		3097515400	3097515400
2061	External Affairs					
2062	Vigilance	12018534	12018534		99695031	99695031

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	450328000	450328000		216688894	216688894
	Total: iii	9039837000	9039837000		3792240174	3792240174
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		5253330653	5253330653
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		169430952610	169430952610
	Total: c	336195186000	336195186000		169430952610	169430952610
d Administrative Services						
2051	Public Service Commission	617467000	617467000		339853298	339853298
2052	Secretariat - General Services	3538615000	3538615000		2719504382	2719504382
2053	District Administration	8199830000	8199830000		3668559922	3668559922
2054	Treasury and Accounts Administration	2208077000	2208077000		1313578122	1313578122
2055	Police	63929705000	63929705000		42580281763	42580281763
2056	Jails	2020094000	2020094000		1408325506	1408325506
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		434810362	434810362
2059	Public Works	3978074000	3978074000		1678974864	1678974864
2061	External Affairs					
2062	Vigilance	152997000	152997000		91756484	91756484

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		805266054	805266054		7460451166	7460451166
Total: d		8038467076	8038467076		71968030581	71968030581
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		21121781986	21121781986		187592212053	187592212053
2075 Miscellaneous General Services		34911721	34911721		286109841	286109841
Total: e		21156693707	21156693707		187878321894	187878321894
Total: A GENERAL SERVICES		52251133470	52251133470		460647611895	460647611895
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		21125946366	21125946366		227637549183	227637549183
2203 Technical Education		988283041	988283041		7841586303	7841586303
2204 Sports and Youth Services		46436943	46436943		5023719257	5023719257
2205 Art and Culture		66841377	66841377		695364074	695364074
Total: a		22227507727	22227507727		241198218817	241198218817
b Health and Family Welfare						
2210 Medical and Public Health		6139586642	6139586642		58175643529	58175643529
2211 Family Welfare		4366579460	4366579460		21330029210	21330029210
Total: b		10506166102	10506166102		79505672739	79505672739
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		523404469	523404469		6035234356	6035234356
2216 Housing		270046112	270046112		17993289835	17993289835
2217 Urban Development		3511571086	3511571086		54839125497	54839125497
Total: c		4305021667	4305021667		78867649688	78867649688
d Information and Broadcasting						
2220 Information and Publicity		221826278	221826278		1303725096	1303725096

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		4991829341	4991829341
	Total: d	93772821000	93772821000		59227474044	59227474044
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		171265807213	171265807213
2075	Miscellaneous General Services	79597009000	79597009000		325240414	325240414
	Total: e	294887139000	294887139000		171591047627	171591047627
	Total: A GENERAL SERVICES	756550576000	756550576000		416950860049	416950860049
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		226910450727	226910450727
2203	Technical Education	15212994000	15212994000		6989262329	6989262329
2204	Sports and Youth Services	3197113000	3197113000		2050641147	2050641147
2205	Art and Culture	1575146000	1575146000		936114040	936114040
	Total: a	344500329000	344500329000		236886468243	236886468243
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		52195120652	52195120652
2211	Family Welfare	33624740000	33624740000		18519358731	18519358731
	Total: b	120769692000	120769692000		70714479383	70714479383
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		3531327056	3531327056
2216	Housing	22729560000	22729560000		14336828320	14336828320
2217	Urban Development	74191299000	74191299000		80602547917	80602547917
	Total: c	104967621000	104967621000		98470703293	98470703293
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		1960241491	1960241491

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		221826278	221826278		1303725096	1303725096
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3410881233	3410881233		30946200253	30946200253
Total: e		3410881233	3410881233		30946200253	30946200253
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		709549780	709549780		8662999816	8662999816
Total: f		709549780	709549780		8662999816	8662999816
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2303028213	2303028213		33910508703	33910508703
2236 Nutrition		4088004304	4088004304		25768611863	25768611863
2245 Relief on account of Natural Calamities		510692295	510692295		21215554318	21215554318
Total: g		6901724812	6901724812		80894674884	80894674884
h Others						
2250 Other Social Services		17051886	17051886		152819615	152819615
2251 Secretariat - Social Services		56832540	56832540		501500253	501500253
Total: h		73884426	73884426		654319868	654319868
Total: B SOCIAL SERVICES		48356562025	48356562025		522033461161	522033461161
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2003102192	2003102192		13683498664	13683498664
2402 Soil and Water Conservation		2811505	2811505		65682658	65682658
2403 Animal Husbandry		386425308	386425308		8277407508	8277407508



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		1960241491	1960241491
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		30136834232	30136834232
	Total: e	57791016000	57791016000		30136834232	30136834232
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		8938024953	8938024953
	Total: f	15953826000	15953826000		8938024953	8938024953
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		29897980824	29897980824
2236	Nutrition	47630192000	47630192000		22609367748	22609367748
2245	Relief on account of Natural Calamities	10619726000	10619726000		9202469001	9202469001
	Total: g	101821621000	101821621000		61709817573	61709817573
h Others						
2250	Other Social Services	263057000	263057000		125587421	125587421
2251	Secretariat - Social Services	826168000	826168000		418329754	418329754
	Total: h	1089225000	1089225000		543917175	543917175
Total: B	SOCIAL SERVICES	749187482000	749187482000		509360486343	509360486343
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		12924992398	12924992398
2402	Soil and Water Conservation	124920000	124920000		94412682	94412682
2403	Animal Husbandry	15390031000	15390031000		6218982270	6218982270

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		221006110	221006110		530344926	530344926
2405 Fisheries		58765193	58765193		3802336894	3802336894
2406 Forestry and Wild Life		810872935	810872935		5901752973	5901752973
2408 Food, Storage and Warehousing		213778634	213778634		750507637	750507637
2415 Agricultural Research and Education		128900	128900		6459690867	6459690867
2425 Co-operation		68587597	68587597		7426830083	7426830083
2435 Other Agricultural Programmes		4330282	4330282		39717598	39717598
Total: a		3769808656	3769808656		46937769808	46937769808
b Rural Development						
2501 Special Programmes for Rural Development		5316858	5316858		3704132964	3704132964
2505 Rural Employment		844697	844697		7108419044	7108419044
2506 Land Reforms						
2515 Other Rural Development Programmes		1663463741	1663463741		19712598368	19712598368
Total: b		1669625296	1669625296		30525150376	30525150376
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		39584623	39584623		606854144	606854144
Total: c		39584623	39584623		606854144	606854144
d Irrigation and Flood Control						
2700 Major Irrigation		147899293	147899293		1841203618	1841203618
2701 Medium Irrigation		107155682	107155682		983647383	983647383
2702 Minor Irrigation		119735199	119735199		9612808803	9612808803
2705 Command Area Development		406000	406000		83167660	83167660
2711 Flood Control and Drainage		12162337	12162337		236574230	236574230
Total: d		387358511	387358511		12757401694	12757401694
e Energy						
2801 Power		9643473640	9643473640		90872282760	90872282760

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		414638565	414638565
2405	Fisheries	7780709000	7780709000		2406110515	2406110515
2406	Forestry and Wild Life	8235185000	8235185000		4868654773	4868654773
2408	Food, Storage and Warehousing	2116438000	2116438000		455004900	455004900
2415	Agricultural Research and Education	8619287000	8619287000		5671098374	5671098374
2425	Co-operation	16759659000	16759659000		7052415473	7052415473
2435	Other Agricultural Programmes	79302000	79302000		40037267	40037267
	Total: a	104088884000	104088884000		40146347217	40146347217
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		1830368060	1830368060
2505	Rural Employment	14693116000	14693116000		12305179369	12305179369
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		22490058751	22490058751
	Total: b	62250464000	62250464000		36625606180	36625606180
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		621931758	621931758
	Total: c	1152367000	1152367000		621931758	621931758
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		2005184178	2005184178
2701	Medium Irrigation	1434173000	1434173000		1253327955	1253327955
2702	Minor Irrigation	22055261000	22055261000		5293463192	5293463192
2705	Command Area Development	190377000	190377000		82199000	82199000
2711	Flood Control and Drainage	537494000	537494000		154428231	154428231
	Total: d	28220123000	28220123000		8788602556	8788602556
e Energy						
2801	Power	123009100000	123009100000		69473572000	69473572000

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		1386800000		2751000000	2751000000
2810	New and Renewable Energy		476725000		1234600000	1234600000
	Total: e		11506998640		94857882760	94857882760
f Industry and Minerals						
2851	Village and Small Industries		957501344		14145366171	14145366171
2852	Industries		6338638633		26585025751	26585025751
2853	Non-ferrous Mining and Metallurgical Industries		32076779		1519155288	1519155288
2856	Petro-Chemical Industries					
2875	Other Industries		200000000		700000000	700000000
	Total: f		7528216756		42949547210	42949547210
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		319000000		498761000	498761000
3053	Civil Aviation				340500000	340500000
3054	Roads and Bridges		1692311555		21208496099	21208496099
3055	Road Transport		1855844528		6813298586	6813298586
3056	Inland Water Transport					
	Total: g		3867156083		28861055685	28861055685
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		455000000		1536200000	1536200000
3435	Ecology and Environment		393550000		4315423000	4315423000

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	4162000000	4162000000
2810	New and Renewable Energy		2605700000	2605700000	5023500000	5023500000
	Total: e		128365800000	128365800000	74137922000	74137922000
f Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000	11203091537	11203091537
2852	Industries		39176860000	39176860000	16237482034	16237482034
2853	Non-ferrous Mining and Metallurgical Industries		2514693000	2514693000	1286621887	1286621887
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000	1000000000	93750000	93750000
	Total: f		62899803000	62899803000	28820945458	28820945458
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000	729043000	262557500	262557500
3053	Civil Aviation		454000000	454000000	335782000	335782000
3054	Roads and Bridges		37283314000	37283314000	29939204022	29939204022
3055	Road Transport		9926051000	9926051000	13038972569	13038972569
3056	Inland Water Transport					
	Total: g		48392408000	48392408000	43576516091	43576516091
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000	2697930000	2604878000	2604878000
3435	Ecology and Environment		12056825000	12056825000	6137600000	6137600000

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		848550000	848550000		5851623000	5851623000
j General Economic Services						
3451 Secretariat -Economic Services		96893524	96893524		965678814	965678814
3452 Tourism		427702506	427702506		1538590478	1538590478
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		17056895	17056895		273840677	273840677
3455 Meteorology						
3456 Civil Supplies		1704874283	1704874283		12967444814	12967444814
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		476914091	476914091		1336611341	1336611341
Total: j		2723441299	2723441299		17082166124	17082166124
Total: C ECONOMIC SERVICES		32340739864	32340739864		280429450801	280429450801
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		50920549	50920549		1572674847	1572674847
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		50920549	50920549		1572674847	1572674847
Total: Expenditure Heads (REVENUE ACCOUNT)		132999355908	132999355908		1264683198704	1264683198704

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14754755000	14754755000		8742478000	8742478000
j General Economic Services						
3451 Secretariat -Economic Services		1646515000	1646515000		1364674044	1364674044
3452 Tourism		2482757000	2482757000		1341463299	1341463299
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428243000	428243000		238324777	238324777
3455 Meteorology						
3456 Civil Supplies		18835893000	18835893000		10776102081	10776102081
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		833255917	833255917
Total: j		24694370000	24694370000		14553820118	14553820118
Total: C ECONOMIC SERVICES		474818974000	474818974000		256014169378	256014169378
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		2938874425	2938874425
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		2938874425	2938874425
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		1185264390195	1185264390195

---

BK4525G

**Month of Account : 12/2023**

---

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts	-2698321616		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		298194911	298194911		1837359426	1837359426
4058 Capital Outlay on Stationery and Printing		3474000	3474000		15922561	15922561
4059 Capital Outlay on Public Works		685691473	685691473		4209005507	4209005507
4070 Capital Outlay on Other Administrative Services		2627307	2627307		44117861	44117861
4075 Capital Outlay on Miscellaneous General Services					323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		989987691	989987691		6430130355	6430130355
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		186476785	186476785		11715800956	11715800956
Total: a		186476785	186476785		11715800956	11715800956
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		4894865101	4894865101		15406292813	15406292813
4211 Capital Outlay on Family Welfare		32600000	32600000		422384000	422384000
Total: b		4927465101	4927465101		15828676813	15828676813
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		2331213836	2331213836		48829141116	48829141116
4216 Capital Outlay on Housing		849727865	849727865		3066096003	3066096003

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		2916599957	2916599957
4058 Capital Outlay on Stationery and Printing		25100000	25100000		16475840	16475840
4059 Capital Outlay on Public Works		6293035000	6293035000		1024940984	1024940984
4070 Capital Outlay on Other Administrative Services		166650000	166650000		8240045	8240045
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		3966957826	3966957826
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		8347486312	8347486312
Total: a		39531156000	39531156000		8347486312	8347486312
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		15179681444	15179681444
4211 Capital Outlay on Family Welfare		3547444000	3547444000		71785400	71785400
Total: b		30637840000	30637840000		15251466844	15251466844
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		35180414938	35180414938
4216 Capital Outlay on Housing		9279846000	9279846000		6291798496	6291798496

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		25476988460	25476988460		79839594143	79839594143
Total: c		28657930161	28657930161		131734831262	131734831262
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		5436075	5436075		5760075	5760075
Total: d		5436075	5436075		5760075	5760075
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		40357562	40357562		745010635	745010635
Total: e		40357562	40357562		745010635	745010635
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		3271982	3271982		130148247	130148247
4236 Capital Outlay on Nutrition		79987000	79987000		397385000	397385000
Total: f		83258982	83258982		527533247	527533247
g Others						
4250 Capital Outlay on Other Social Services		-2656165425	-2656165425		-1415844116	-1415844116
Total: g		-2656165425	-2656165425		-1415844116	-1415844116
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		31244759241	31244759241		159141768872	159141768872
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		5087792609	5087792609
Total: c		169385238000	169385238000		46560006043	46560006043
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		736109963	736109963
Total: e		4270300000	4270300000		736109963	736109963
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		84416483	84416483
4236 Capital Outlay on Nutrition		1822808000	1822808000		32814000	32814000
Total: f		2304360000	2304360000		117230483	117230483
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		2721636681	2721636681
Total: g		11217123000	11217123000		2721636681	2721636681
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		73733936326	73733936326
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		9649	9649		422537778	422537778
4402 Capital Outlay on Soil and Water Conservation		561242	561242		4483884	4483884
4403 Capital Outlay on Animal Husbandry		30163410	30163410		351040167	351040167
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		373027879	373027879		5282766424	5282766424
4408 Capital Outlay on Food, Storage and Warehousing		32537000	32537000		97576000	97576000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-663000	-663000
4435 Capital Outlay on Other Agricultural Programmes					9128000	9128000
Total: a		436299180	436299180		6166869253	6166869253
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		949887198	949887198		7119988430	7119988430
Total: b		949887198	949887198		7119988430	7119988430
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100050	100050		180282	180282
Total: c		100050	100050		180282	180282
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		142141926	142141926
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		3853026	3853026
4403 Capital Outlay on Animal Husbandry		889528000	889528000		36183140	36183140
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		4632696010	4632696010
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000		39015000	39015000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000		4853870602	4853870602
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		10091957873	10091957873
Total: b		14954600000	14954600000		10091957873	10091957873
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		22220813	22220813
Total: c		200000000	200000000		22220813	22220813
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		-155035659	-155035659		10804803463	10804803463
4701 Capital Outlay on Medium Irrigation		5106714531	5106714531		26248796097	26248796097
4702 Capital Outlay on Minor Irrigation		1029595232	1029595232		9437664171	9437664171
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1021433493	1021433493		1594551391	1594551391
Total: d		7002707597	7002707597		48085815122	48085815122
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		524665000	524665000		20770388000	20770388000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		270000000	270000000		3502500000	3502500000
Total: e		794665000	794665000		24272888000	24272888000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					1055335200	1055335200
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		206500	206500		206500	206500
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		13373335286	13373335286
4701 Capital Outlay on Medium Irrigation		51316968000	51316968000		10152072216	10152072216
4702 Capital Outlay on Minor Irrigation		34489759000	34489759000		10247054135	10247054135
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		368066212	368066212
Total: d		125792334000	125792334000		34140527849	34140527849
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932375000	66932375000		15962034000	15962034000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		1507500000	1507500000
Total: e		79862375000	79862375000		17469534000	17469534000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		12239884	12239884
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		964747000	964747000		2500647000	2500647000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		964953500	964953500		3556188700	3556188700
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6384925	6384925		1983395765	1983395765
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					788033981	788033981
5054 Capital Outlay on Roads and Bridges		4068615393	4068615393		57398889742	57398889742
5055 Capital Outlay on Road Transport					4397910000	4397910000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4075000318	4075000318		64568229488	64568229488
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		850000000	850000000		1770000000	1770000000

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		2000000000	2000000000
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		2662200000	2662200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000		22674439884	22674439884
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000		686616000	686616000
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000		825722000	825722000
5054 Capital Outlay on Roads and Bridges		133187115000	133187115000		40285939637	40285939637
5055 Capital Outlay on Road Transport		17886783000	17886783000		1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		161506771000	161506771000		42895864637	42895864637
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		850000000	850000000		1770000000	1770000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		180000000	180000000		1723100000	1723100000
Total: i		180000000	180000000		1723100000	1723100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		628300000	628300000		2718921925	2718921925
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		628300000	628300000		2718921925	2718921925
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		15881912843	15881912843		159982181200	159982181200
Total: Capital Expenditure Outside Revenue Account		48116659775	48116659775		325554080427	325554080427
Total CE + RE		<b>181116015683</b>	<b>181116015683</b>		<b>1590237279131</b>	<b>1590237279131</b>

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	6028455000	6028455000	
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: i		17050934000	17050934000	6028455000	6028455000	
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000	138176870658	138176870658	
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000	215877764810	215877764810	
Total CE + RE		<b>2687725005000</b>	<b>2687725005000</b>	<b>1401142155005</b>	<b>1401142155005</b>	

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	62225652700	181324792930		32861974772	32861974772
6004 Loans and Advances from the Central Government	352291000	32718504000		1834587836	1834587836
Total E PUBLIC DEBT	62577943700	214043296930		34696562608	34696562608
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	4410	51507880			
6217 Loans for Urban Development				865000000	865000000
Total iii	4410	51507880		865000000	865000000
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		157177739406	157177739406		248966238000	248966238000
6004 Loans and Advances from the Central Government		8351028973	8351028973		14078579000	14078579000
Total E PUBLIC DEBT		165528768379	165528768379		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		3000000000	3000000000			
6211 Loans for Family Welfare						
Total ii		3000000000	3000000000			
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		3595000000	3595000000		4704900000	4704900000
Total iii		3595000000	3595000000		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	365458469	1312625726	286150000	286150000
	Total v	365458469	1312625726	286150000	286150000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	33804	238901		
6245	Loans for Relief on account of Natural Calamities	63139	747106		
	Total vi	96943	986007		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	365559822	1365119613	1151150000	1151150000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	4188	79783		
6402	Loans for Soil and Water Conservation	16913	27516		
6403	Loans for Animal Husbandry	300	20814		
6404	Loans for Dairy Development				
6405	Loans for Fisheries				
6406	Loans for Forestry and Wild Life				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation	1575	1324121		
6435	Loans for other Agricultural Programmes				
	Total i	22976	1452234		



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		4858011000	4858011000		7711935000	7711935000
Total v		4858011000	4858011000		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		11468461000	11468461000		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	141167041			720988341	
6810 Loans for New and Renewable Energy					
Total v	141167041			720988341	
vi Industry and Minerals					
6851 Loans for Village and Small Industries				2666486	
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	1324300000			1324300000	
Total vi	1324300000			1326966486	
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	1465490017	2049407061			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19103691	177967765		17686200	17686200
Total i	19103691	177967765		17686200	17686200
Total d	19103691	177967765		17686200	17686200
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	39238283	316898766		448499000	448499000
Total i	39238283	316898766		448499000	448499000
Total e	39238283	316898766		448499000	448499000
Total F LOANS AND ADVANCES	1889391813	3909393205		1617335200	1617335200
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.		97924433	97924433		117155000	117155000
Total i		97924433	97924433		117155000	117155000
Total d		97924433	97924433		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		479134600	479134600		458700000	458700000
Total i		479134600	479134600		458700000	458700000
Total e		479134600	479134600		458700000	458700000
Total F LOANS AND ADVANCES		12514477033	12514477033		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	64467335513	217952690135		36313897808	36313897808
<b>Total CONSOLIDATED FUND</b>	<b>244482161389</b>	<b>1794473658315</b>		<b>217429913491</b>	<b>217429913491</b>

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
G INTER STATE SETTLEMENT						
Total G INTER STATE SETTLEMENT					1000	1000
Total EFGH		178043245412	178043245412		278016548000	278016548000
Total CONSOLIDATED FUND		<b>1768280524543</b>	<b>1768280524543</b>		<b>2965741553000</b>	<b>2965741553000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2014 Administration of Justice							
2202 General Education							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2403 Animal Husbandry							
2700 Major Irrigation							
2701 Medium Irrigation							
3451 Secretariat -Economic Services							
2012 President, Vice-President/Governor, Administrator of Union Territories							
2059 Public Works							
4700 Capital Outlay on Major Irrigation							
5054 Capital Outlay on Roads and Bridges						15546800	15546800
6210 Loans for Medical and Public Health							
2236 Nutrition						475559	475559
2043 Collection Charges under State Goods and Services Tax						50000000	50000000
4702 Capital Outlay on Minor Irrigation							
2055 Police							
2251 Secretariat - Social Services							
4701 Capital Outlay on Medium Irrigation						144619	144619
2052 Secretariat - General Services							
2406 Forestry and Wild Life							
Total PART II CONTIGENCY FUND						<b>66166978</b>	<b>66166978</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2949516	2949516		-2949516
2202 General Education		17422000	17422000		-17422000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2403 Animal Husbandry		187084962	187084962		-187084962
2700 Major Irrigation		7643317	7643317		-7643317
2701 Medium Irrigation		2476908	2476908		-2476908
3451 Secretariat -Economic Services		125400	125400		-125400
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2059 Public Works		2320896	2320896		-2320896
4700 Capital Outlay on Major Irrigation		12780	12780		-12780
5054 Capital Outlay on Roads and Bridges		170509012	170509012	-15546800	-170509012
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
2236 Nutrition		475559	475559	-475559	-475559
2043 Collection Charges under State Goods and Services Tax		50000000	50000000	-50000000	-50000000
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
2055 Police		12150000	12150000		-12150000
2251 Secretariat - Social Services		2744826	2744826		-2744826
4701 Capital Outlay on Medium Irrigation		570227	570227	-144619	-570227
2052 Secretariat - General Services		2551600	2551600		-2551600
2406 Forestry and Wild Life		17700694	17700694		-17700694
Total PART II CONTIGENCY FUND		<b>2324033643</b>	<b>2324033643</b>	<b>-66166978</b>	<b>-2324033643</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	853099225	7883839357	1298578134	14021443551	-445478909	-6137604194
Total b	853099225	7883839357	1298578134	14021443551	-445478909	-6137604194
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	196898711	1824127164	144988366	1149426639	51910345	674700525
Total c	196898711	1824127164	144988366	1149426639	51910345	674700525
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1049997936	9707966521	1443566500	15170870190	-393568564	-5462903669
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		17049008849				17049008849
Total a		17049008849				17049008849
b Reserve Funds not bearing Interest						
8222 Sinking Funds		3218887900		23219414185		-20000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		25182964	24925179	158123659	-24925179	-132940695
8235 General and Other Reserve Funds	197783471	811534069	134105298	370247354	63678173	441286715
Total b	197783471	4055604933	159030477	23747785198	38752994	-19692180265
Total J RESERVE FUND	197783471	21104613782	159030477	23747785198	38752994	-2643171416
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1816593902	17250042409	3864723421	27130226520	-2048129519	-9880184111



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	2954637647	24180271020	2802804060	24053781884	151833587	126489136
Total a	4771231549	41430313429	6667527481	51184008404	-1896295932	-9753694975
b Deposits not bearing Interest						
8443 Civil Deposits	7736407427	50019291747	4655610556	48796214305	3080796871	1223077442
8448 Deposits of Local Funds	34675755127	338001675385	33418758470	339413914004	1256996657	-1412238619
8449 Other Deposits	7280207	49472401	13055633	31857928	-5775426	17614473
Total b	42419442761	388070439533	38087424659	388241986237	4332018102	-171546704
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	47190674310	429500752962	44754952140	439425994641	2435722170	-9925241679
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	33691517274	321732844412	33690508886	321858124270	1008388	-125279858
Total b	33691517274	321732844412	33690508886	321858124270	1008388	-125279858
c Other Accounts						
8670 Cheques and Bills	133530318752	1097231500366	134309056593	1110507968119	-778737841	-13276467753
8671 Departmental Balances	22483304	48993933	1141779	39926650	21341525	9067283
8672 Permanent Cash Imprest	100	900		10000	100	-9100
8673 Cash Balance Investment Account	336062245846	3017797945846	364952191869	2992573991869	-28889946023	25223953977
8674 Security Deposits made by Government		-83477	1484357951	4312820513	-1484357951	-4312903990
8675 Deposits with Reserve Bank	168417080867	1428700194780	168417080867	1428700194780		
Total c	638032128869	5543778552348	669163829059	5536134911931	-31131700190	7643640417
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	671723646143	5865511396760	702854337945	5857993036201	-31130691802	7518360559
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17383145461	148157023161	17151590419	155038885764	231555042	-6881862603
Total a	17383145461	148157023161	17151590419	155038885764	231555042	-6881862603
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			-2895514	-925265	2895514	925265
Total b			-2895514	-925265	2895514	925265
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	17383145461	148157023161	17148694905	155037960499	234450556	-6880937338
Total PART III PUBLIC ACCOUNT	<b>737545247321</b>	<b>6473981753186</b>	<b>766360581967</b>	<b>6491375646729</b>	<b>-28815334646</b>	<b>-17393893543</b>
<b>Grand Total</b>	<b>982027408710</b>	<b>8268455411501</b>	<b>983856662436</b>	<b>8261980204915</b>	<b>-1829253726</b>	<b>6475206586</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF DECEMBER, 2023**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>55,855.49</b>
----------------------------	------------------

**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>55,855.49</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>55,855.49</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>9,820,274.09</b>
----------------------------------	---------------------

(c) <b>TOTAL</b> (a) + (b)	<b>9,876,129.58</b>
----------------------------	---------------------

(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>9,838,566.62</b>
---------------------------------------	---------------------

(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>37,562.96</b>
--------------------------------------	------------------

**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>37,562.96</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>37,562.96</b>



2. The details of Debit balance of ₹ 18,292.54 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of December, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	18,292.54
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>18,292.54</b>

**Accountant General (A & E), Gujarat**

---