

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MARCH (P), 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (P) 2020

| Receipts (₹ in Crore) | Details | Payments (₹ in Crore) |
|------------------------|---|------------------------|
| 344.64 | Opening Cash Balance as on 01st March, 2020 | |
| 9,881.16 | (a) Tax Revenue | |
| 1,901.65 | (b) Non Tax Revenue | |
| 819.25 | (c) Grants in aid and Contributions | |
| 12,602.06 | TOTAL REVENUE RECEIPTS | |
| 36.35 | TOTAL CAPITAL RECEIPTS (4000) | |
| | Revenue Expenditure | |
| | (A) General Services | 5,461.01 |
| | (B) Social Services | 7,885.51 |
| | (C) Economic Services | 4,930.53 |
| | (D) Grants in aid and Contributions | 169.15 |
| | TOTAL REVENUE EXPENDITURE | 18,446.20 |
| | Capital Expenditure | |
| | (A) General Services | 222.62 |
| | (B) Social Services | 1,064.43 |
| | (C) Economic Services | 3,704.20 |
| | TOTAL CAPITAL EXPENDITURE | 4,991.25 |
| 6,635.10 | E Public Debt | 918.19 |
| 127.40 | F Loans and Advances | 247.58 |
| 19,400.91 | TOTAL PART I CONSOLIDATED FUND | 24,603.22 |
| 0.00 | TOTAL PART II Contingency Fund | -7.17 |
| 265.95 | I Small Savings, Provident Fund etc | 177.20 |
| | J Reserve Funds | |
| 0.00 | (a) Reserve Funds bearing Interest | 0.00 |
| 115.83 | (b) Reserve Funds not bearing Interest | 8.02 |
| | K Deposits and Advances | |
| 937.66 | (a) Deposits bearing Interest | 423.15 |
| 4,804.13 | (b) Deposits not bearing Interest | 3,957.13 |
| 0.00 | (c) Civil Advances | 0.00 |
| 54,106.74 | (L) Suspense and Miscellaneous | 51,306.86 |
| 3,607.65 | (M) Remittances | 3,040.12 |
| 63,837.96 | TOTAL PART III PUBLIC ACCOUNT | 58,912.48 |
| | CLOSING CASH BALANCE | 74.98 |
| 83,583.51 | | 83,583.51 |

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (PRELIM) 2020

| (₹ in crores) | | | | | |
|----------------|---|--------------------------|-------------------------------|--|---|
| Sr.No. | Details | Budget Estimates 2019-20 | Actuals up to MARCH (P), 2020 | % of actuals to Budget estimates (Current) | % of actuals to Budget estimates (Corresponding to previous year) |
| 1 | Revenue Receipts | | | | |
| | (a) Tax Revenue | 1,25,110.63 | 99,240.48 | 79.32 | 91.64 |
| | (b) Non Tax Revenue | 13,979.73 | 18,331.83 | 131.13 | 114.34 |
| | (c) Grants in aid and Contributions | 15,641.60 | 25,500.02 | 163.03 | 119.52 |
| | TOTAL | 1,54,731.96 | 1,43,072.33 | 92.46 | 96.68 |
| 2 | Capital Receipts | | | | |
| | (a) Recovery of Loans and Advances | 286.01 | 340.87 | 119.18 | 53.30 |
| | (b) Other Receipts(4000 Capital) | 0.00 | 108.66 | - | 650.00 |
| | (c) Borrowings | 26,274.30 | 26,807.53 | 102.03 | - |
| | (d) Other Liabilities | 14,371.10 | -1,905.27 | -13.26 | - |
| 3 | TOTAL RECEIPTS (1 + 2) | 1,95,663.37 | 1,68,424.12 | 86.08 | 97.62 |
| 4 | Interest payment (M.H.2049) | 22,564.95 | 21,546.43 | 95.49 | 92.32 |
| 5 | Expenditure | | | | |
| | (a) Revenue Expenditure | 1,60,891.31 | 1,40,660.21 | 87.43 | 89.63 |
| | (b) Capital Expenditure | 33,163.01 | 26,452.18 | 79.76 | 84.37 |
| 6 | TOTAL EXPENDITURE 5(a) + 5(b) | 1,94,054.32 | 1,67,112.39 | 86.12 | 88.66 |
| 7 | Loans and Advances disbursed | 1,609.05 | 1,311.73 | 81.52 | 84.69 |
| 8 | Revenue (+) Surplus/ (-) Deficit [1-5(a)] | -6,159.35 | 2,412.12 | -39.16 | -42.80 |
| 9 | Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7] | -40,645.40 | -24,902.26 | 61.27 | 62.03 |
| 10 | Primary (+) Surplus/ (-) Deficit | -18,080.45 | -3,355.83 | 18.56 | 33.85 |

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING MARCH (PRELIM) 2020
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

| | CURRENT MONTH | PROGRESSIVE |
|--|---------------|--------------|
| <u>PART-I-CONSOLIDATED FUND</u> | | |
| TOTAL-Revenue receipts | 12,602.06 | 1,43,072.33 |
| TOTAL-Capital receipts | 36.35 | 108.66 |
| TOTAL-Expenditure met from Revenue | 18,446.20 | 1,40,660.21 |
| TOTAL-Capital Expenditure outside the Revenue Account | 4,991.25 | 26,452.18 |
| | | |
| NET-Public Debt,Loans and Advances by Government and Inter State Settlement | 5,596.73 | 25,836.67 |
| NET-PART-I-CONSOLIDATED FUND | -5,202.31 | 1,905.27 |
| NET-PART-II-CONTIGENCY FUND | 7.17 | -7.47 |
| NET-PART-III-PUBLIC ACCOUNT | 4,925.48 | -1,822.94 |
| | | |
| TOTAL TRANSACTIONS | -269.66 | 74.86 |
| | | |
| OPENING BALANCE | 344.64 | 0.12 |
| CLOSING BALANCE | 74.98 | 74.98 |

| 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) | 9487300000 | 57411600001 | 78833100000 | 57968500000 |
| 0006 State Goods and Services Tax (SGST) | 30412384961 | 341066815956 | 487350000000 | 348885915247 |
| 0007 Union Territory Goods and Services Tax (UTGST) | | | | |
| 0008 Integrated Goods and Services Tax (IGST) | | | | 4626000000 |
| 0009 Goods and Services Tax Compensation Cess | | | | |
| Total: a | 39899684961 | 398478415957 | 566183100000 | 411480415247 |
| b Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | 4748000000 | 68983700000 | 84355500000 | 85947562000 |
| 0021 Taxes on Income other than Corporation Tax | 13301000000 | 54053503072 | 70874800000 | 55880952955 |
| 0022 Taxes on Agricultural Income | | | | |
| 0028 Other Taxes on Income and Expenditure | 222253489 | 2589377730 | 3300000000 | 3030544707 |
| Total: b | 18271253489 | 125626580802 | 158530300000 | 144859059662 |
| c Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 1532917324 | 23587381604 | 27500000000 | 24073954989 |
| 0030 Stamps and Registration Fees | 5028263319 | 77011676203 | 89723200000 | 77804625576 |
| 0031 Estate Duty | | | | |
| 0032 Taxes on Wealth | 2300000 | 3000000 | -2300000 | 29900000 |
| 0035 Taxes on Immovable Property Other than Agriculture Land | 244452768 | 3293667669 | 3520000000 | 2593087530 |
| Total: c | 6807933411 | 103895725476 | 120740900000 | 104501568095 |

| 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 | 635669454 | 12833107436 | 16367200000 | 16648200000 |
| 0038 Union Excise Duties | | 8916400000 | 10048100000 | 11063700000 |
| 0039 State Excise | 178336777 | 1382580518 | 1336700000 | 1305910018 |
| 0040 Taxes on Sales,Trade etc. | 18268446296 | 210717110058 | 24840000000 | 224142524549 |
| 0041 Taxes on Vehicles | 2825548048 | 38469424964 | 45000000000 | 41185961914 |
| 0042 Taxes on Goods and Passengers | 302685999 | 483438309 | 1250000000 | 1167343962 |
| 0043 Taxes and Duties on Electricity | 11265459140 | 87743459193 | 79000000000 | 73477888973 |
| 0044 Service Tax | | 2517 | | 2181803562 |
| 0045 Other Taxes and Duties on Commodities and Services | 356600782 | 3858533938 | 4250000000 | 3900381842 |
| Total: d | 33832746496 | 364404056933 | 405652000000 | 375073714820 |
| Total A TAX REVENUE | 98811618357 | 992404779168 | 1251106300000 | 1035914757824 |
| B NON-TAX REVENUE | | | | |
| a Fiscal Services | | | | |
| 0047 Other Fiscal Services | 53134 | 454477 | 400000 | 564107 |
| Total: a | 53134 | 454477 | 400000 | 564107 |
| b Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 4337531878 | 23199459287 | 12960000000 | 16105869633 |
| 0050 Dividends and Profits | 81884326 | 889976394 | 1322300000 | 1200268645 |
| Total: b | 4419416204 | 24089435681 | 14282300000 | 17306138278 |
| c Other Non-Tax Revenue | | | | |
| i General Services | | | | |
| 0051 Public Service Commission | 1632901 | 111053139 | 42600000 | 42700461 |

| 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 | 434624947 | 4675289629 | 3851900000 | 3121889189 |
| 0056 Jails | 11426444 | 92931372 | 89200000 | 87230368 |
| 0057 Supplies and Disposals | | | | |
| 0058 Stationery and Printing | 27955868 | 254074667 | 310400000 | 317791072 |
| 0059 Public Works | 51757133 | 626212200 | 826400000 | 769743791 |
| 0070 Other Administrative Services | 85834032 | 3566038673 | 1836000000 | 1306744164 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 27435747 | 301931275 | 604800000 | 239005642 |
| 0075 Miscellaneous General Services | 2114303 | 795132832 | 455800000 | 395346071 |
| Total: i | 642781375 | 10422663787 | 8017100000 | 6280450758 |
| ii Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 2244849782 | 16579816279 | 5735700000 | 6884093206 |
| 0210 Medical and Public Health | 114297489 | 14730568361 | 2488900000 | 2715905854 |
| 0211 Family Welfare | 175885 | 346765291 | 131800000 | 34857035 |
| 0215 Water Supply and Sanitation | 4917546 | 5264781514 | 309000000 | 19362408 |
| 0216 Housing | 32665878 | 1848425287 | 312100000 | 1124593882 |
| 0217 Urban Development | 170085456 | 10809061019 | 2001100000 | 2806224173 |
| 0220 Information and Publicity | 324068 | 8657332 | 14500000 | 10327326 |
| 0230 Labour and Employment | 672455550 | 6670304033 | 6317600000 | 6433037595 |
| 0235 Social Security and Welfare | 32867546 | 87309117 | 68100000 | 68540238 |
| 0250 Other Social Services | 72912647 | 3142701225 | 1782000000 | 3353437679 |
| Total: ii | 3345551847 | 59488389458 | 18882700000 | 23450379396 |
| iii Economic Services | | | | |
| 0401 Crop Husbandry | 152523286 | 5269657671 | 1213300000 | 2227467588 |

| 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 | 6140740 | 908158731 | 878700000 | 738516534 |
| 0404 Dairy Development | | 54589230 | 243800000 | 61901743 |
| 0405 Fisheries | 9313953 | 123492291 | 160400000 | 176728143 |
| 0406 Forestry and Wild Life | 235577055 | 839876286 | | 465063704 |
| 0407 Plantations | | | | |
| 0408 Food Storage and Warehousing | 3342855 | 36395475 | 46700000 | 42042920 |
| 0415 Agricultural Research and Education | | | | |
| 0425 Co-operation | 30935469 | 322905073 | 350090000 | 3973767171 |
| 0435 Other Agricultural Programmes | 1656209 | 37080334 | 79100000 | 58407479 |
| 0506 Land Reforms | | 6090 | 200000 | 209890 |
| 0515 Other Rural Development Programmes | 102499020 | 2802901537 | 1620000000 | 737160888 |
| 0551 Hill Areas | | | | |
| 0575 Other Special Areas Programmes | 148058063 | 318063887 | | 463824656 |
| 0700 Major Irrigation | 950732778 | 8837650515 | 8505400000 | 8208200635 |
| 0701 Medium Irrigation | 233984465 | 4812368369 | 5832000000 | 5061342034 |
| 0702 Minor Irrigation | 7469028 | 1037391799 | 110400000 | 522763443 |
| 0801 Power | 1200 | 321348212 | 200000 | 599226 |
| 0802 Petroleum | 500 | 90987 | | 40329 |
| 0810 Non-Conventional Sources of Energy | | 146094558 | 165500000 | 589883924 |
| 0851 Village and Small Industries | 42012450 | 934200405 | 266900000 | 246906928 |
| 0852 Industries | 3106177 | 1260124999 | 579900000 | 519399196 |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 5586332481 | 41479135726 | 58800000000 | 48630029656 |
| 0875 Other Industries | | 520201800 | | 6380 |
| 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 | 1271788038 | 13612573103 | 14982800000 | 11533497607 |
| 1052 Shipping | | | | |
| 1054 Roads and Bridges | 58542656 | 791656118 | 1638300000 | 922195260 |
| 1055 Road Transport | | 349000 | 2200000 | 1556660 |
| 1425 Other Scientific Research | 1000053050 | 1250158818 | 100000 | -1750 |
| 1452 Tourism | 500006000 | 2771549778 | 315600000 | 933679436 |
| 1453 Foreign Trade and Export Promotion | | | | |
| 1456 Civil Supplies | 3179 | 12006602 | 57000000 | 869225 |
| 1475 Other General Economic Services | 264632649 | 817311560 | 1902300000 | 681878219 |
| Total: iii | 10608711301 | 89317338954 | 97750890000 | 86797937124 |
| Total: c | 14597044523 | 159228392199 | 124650690000 | 116528767278 |
| Total B NON-TAX REVENUE | 19016513861 | 183318282357 | 138933390000 | 133835469663 |
| C GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 8192436270 | 255000153045 | 156416000000 | 189924788542 |
| 1603 State's Share of Union Excise Duties | | | | |
| Total C GRANTS-IN-AID AND CONTRIBUTIONS | 8192436270 | 255000153045 | 156416000000 | 189924788542 |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 126020568488 | 1430723214570 | 1546455690000 | 1359675016029 |

| 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 | | 32866359 | 32866359 | 436441235 | 436441235 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | | 7395596 | 7395596 | 75669723 | 75669723 |
| 2013 | Council of Ministers | | 4289246 | 4289246 | 58365306 | 58365306 |
| 2014 | Administration of Justice | | 1069740842 | 1069740842 | 9480688252 | 9480688252 |
| 2015 | Elections | | 617620006 | 617620006 | 4437942209 | 4437942209 |
| | Total: a | | 1731912049 | 1731912049 | 14489106725 | 14489106725 |
| 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 | | 145074957 | 145074957 | 1154519209 | 1154519209 |
| 2030 | Stamps and Registration | | 176187457 | 176187457 | 1133259745 | 1133259745 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | | 321262414 | 321262414 | 2287778954 | 2287778954 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | | 20165727 | 20165727 | 185350357 | 185350357 |
| 2040 | Taxes on Sales, Trade etc. | | 1881454 | 1881454 | 13262393 | 13262393 |
| 2041 | Taxes on Vehicles | | 492662790 | 492662790 | 1649565942 | 1649565942 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | | 367584349 | 367584349 | 2342818194 | 2342818194 |

| 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 | 485781000 | 485781000 | | 344298230 | 344298230 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | 79846000 | 79846000 | | 86157463 | 86157463 |
| 2013 | Council of Ministers | 60290000 | 60290000 | | 36188864 | 36188864 |
| 2014 | Administration of Justice | 10792077000 | 10792077000 | | 9886898618 | 9886898618 |
| 2015 | Elections | 4837581000 | 4837581000 | | 2670773152 | 2670773152 |
| | Total: a | 16255575000 | 16255575000 | | 13024316327 | 13024316327 |
| 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 | 1792100000 | 1792100000 | | 1398215846 | 1398215846 |
| 2030 | Stamps and Registration | 1367825000 | 1367825000 | | 1366055623 | 1366055623 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | 3159925000 | 3159925000 | | 2764271469 | 2764271469 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 196289000 | 196289000 | | 179396525 | 179396525 |
| 2040 | Taxes on Sales, Trade etc. | 16553000 | 16553000 | | 10982702 | 10982702 |
| 2041 | Taxes on Vehicles | 2185621000 | 2185621000 | | 1537123221 | 1537123221 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | 3185716000 | 3185716000 | | 2613544070 | 2613544070 |

| 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 | 68025584 | 68025584 | | 389507788 | 389507788 |
| | Total: iii | 950319904 | 950319904 | | 4580504674 | 4580504674 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 1390119 | 1390119 | | 14782889 | 14782889 |
| | Total: iv | 1390119 | 1390119 | | 14782889 | 14782889 |
| | Total: b | 1272972437 | 1272972437 | | 6883066517 | 6883066517 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | | | | | |
| 2049 | Interest Payments | 29639777781 | 29639777781 | | 215464322714 | 215464322714 |
| | Total: c | 29639777781 | 29639777781 | | 215464322714 | 215464322714 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 113451739 | 113451739 | | 532882831 | 532882831 |
| 2052 | Secretariat - General Services | 1060148258 | 1060148258 | | 3998763963 | 3998763963 |
| 2053 | District Administration | 638314259 | 638314259 | | 4581509031 | 4581509031 |
| 2054 | Treasury and Accounts Administration | 168645732 | 168645732 | | 1635666909 | 1635666909 |
| 2055 | Police | 4712073632 | 4712073632 | | 47463619050 | 47463619050 |
| 2056 | Jails | 249785670 | 249785670 | | 1514878719 | 1514878719 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 144850620 | 144850620 | | 639325483 | 639325483 |
| 2059 | Public Works | 588062910 | 588062910 | | 2654696896 | 2654696896 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 3216391 | 3216391 | | 50639954 | 50639954 |

| 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 | 398697000 | 398697000 | | 284615192 | 284615192 |
| | Total: iii | 5982876000 | 5982876000 | | 4625661710 | 4625661710 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 28925000 | 28925000 | | 22222298 | 22222298 |
| | Total: iv | 28925000 | 28925000 | | 22222298 | 22222298 |
| | Total: b | 9171726000 | 9171726000 | | 7412155477 | 7412155477 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | 12000000000 | 12000000000 | | | |
| 2049 | Interest Payments | 225649497000 | 225649497000 | | 189057057681 | 189057057681 |
| | Total: c | 237649497000 | 237649497000 | | 189057057681 | 189057057681 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 554524000 | 554524000 | | 387146130 | 387146130 |
| 2052 | Secretariat - General Services | 4906172000 | 4906172000 | | 4197498837 | 4197498837 |
| 2053 | District Administration | 5576380000 | 5576380000 | | 4785418553 | 4785418553 |
| 2054 | Treasury and Accounts Administration | 1928114000 | 1928114000 | | 1715200963 | 1715200963 |
| 2055 | Police | 49752615000 | 49752615000 | | 48394580048 | 48394580048 |
| 2056 | Jails | 1889929000 | 1889929000 | | 1441175158 | 1441175158 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 693119000 | 693119000 | | 689150616 | 689150616 |
| 2059 | Public Works | 3377565000 | 3377565000 | | 2799117535 | 2799117535 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 70482000 | 70482000 | | 56793914 | 56793914 |

| 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 | | 572320589 | 572320589 | | 5327384166 | 5327384166 |
| Total: d | | 8250869800 | 8250869800 | | 68399367002 | 68399367002 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 Pensions and Other Retirement Benefits | | 13487884874 | 13487884874 | | 176610304497 | 176610304497 |
| 2075 Miscellaneous General Services | | 226650213 | 226650213 | | 375625316 | 375625316 |
| Total: e | | 13714535087 | 13714535087 | | 176985929813 | 176985929813 |
| Total: A GENERAL SERVICES | | 54610067154 | 54610067154 | | 482221792771 | 482221792771 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 General Education | | 21955198769 | 21955198769 | | 233508186523 | 233508186523 |
| 2203 Technical Education | | 709951681 | 709951681 | | 8977264785 | 8977264785 |
| 2204 Sports and Youth Services | | 202928755 | 202928755 | | 3285390284 | 3285390284 |
| 2205 Art and Culture | | 221225799 | 221225799 | | 851309466 | 851309466 |
| Total: a | | 23089305004 | 23089305004 | | 246622151058 | 246622151058 |
| b Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | | 10148930966 | 10148930966 | | 66973762311 | 66973762311 |
| 2211 Family Welfare | | 6486508294 | 6486508294 | | 25186005651 | 25186005651 |
| Total: b | | 16635439260 | 16635439260 | | 92159767962 | 92159767962 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | | 324803529 | 324803529 | | 6636820288 | 6636820288 |
| 2216 Housing | | 4691370641 | 4691370641 | | 12973413991 | 12973413991 |
| 2217 Urban Development | | 10808806524 | 10808806524 | | 116878448016 | 116878448016 |
| Total: c | | 15824980694 | 15824980694 | | 136488682295 | 136488682295 |
| d Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | | 324439869 | 324439869 | | 1402391550 | 1402391550 |

| 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 | 4492658000 | 4492658000 | | 5049467949 | 5049467949 |
| | Total: d | 73241558000 | 73241558000 | | 69515549703 | 69515549703 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 | Pensions and Other Retirement Benefits | 165253421000 | 165253421000 | | 182893798544 | 182893798544 |
| 2075 | Miscellaneous General Services | 75360904000 | 75360904000 | | 405596245 | 405596245 |
| | Total: e | 240614325000 | 240614325000 | | 183299394789 | 183299394789 |
| | Total: A GENERAL SERVICES | 576932681000 | 576932681000 | | 462308473977 | 462308473977 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 | General Education | 242470329000 | 242470329000 | | 227338278342 | 227338278342 |
| 2203 | Technical Education | 11232306000 | 11232306000 | | 8633679283 | 8633679283 |
| 2204 | Sports and Youth Services | 4171577000 | 4171577000 | | 3912545091 | 3912545091 |
| 2205 | Art and Culture | 1065137000 | 1065137000 | | 781137413 | 781137413 |
| | Total: a | 258939349000 | 258939349000 | | 240665640129 | 240665640129 |
| b Health and Family Welfare | | | | | | |
| 2210 | Medical and Public Health | 70526389000 | 70526389000 | | 61200021591 | 61200021591 |
| 2211 | Family Welfare | 26688433000 | 26688433000 | | 18065896430 | 18065896430 |
| | Total: b | 97214822000 | 97214822000 | | 79265918021 | 79265918021 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 | Water Supply and Sanitation | 12977523000 | 12977523000 | | 6181029205 | 6181029205 |
| 2216 | Housing | 29772166000 | 29772166000 | | 16653455882 | 16653455882 |
| 2217 | Urban Development | 115138474000 | 115138474000 | | 94038147849 | 94038147849 |
| | Total: c | 157888163000 | 157888163000 | | 116872632936 | 116872632936 |
| d Information and Broadcasting | | | | | | |
| 2220 | Information and Publicity | 1594607000 | 1594607000 | | 1607336643 | 1607336643 |

| 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 | | 324439869 | 324439869 | | 1402391550 | 1402391550 |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | 10030491014 | 10030491014 | | 39956292935 | 39956292935 |
| Total: e | | 10030491014 | 10030491014 | | 39956292935 | 39956292935 |
| f Labour and Labour Welfare | | | | | | |
| 2230 Labour, Employment and Skill Development | | 1273385837 | 1273385837 | | 9640474440 | 9640474440 |
| Total: f | | 1273385837 | 1273385837 | | 9640474440 | 9640474440 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | | 3984040638 | 3984040638 | | 18999782136 | 18999782136 |
| 2236 Nutrition | | 3151934042 | 3151934042 | | 30785868725 | 30785868725 |
| 2245 Relief on account of Natural Calamities | | 4459242695 | 4459242695 | | 27220460802 | 27220460802 |
| Total: g | | 11595217375 | 11595217375 | | 77006111663 | 77006111663 |
| h Others | | | | | | |
| 2250 Other Social Services | | 14307133 | 14307133 | | 153921931 | 153921931 |
| 2251 Secretariat - Social Services | | 67531524 | 67531524 | | 570239739 | 570239739 |
| Total: h | | 81838657 | 81838657 | | 724161670 | 724161670 |
| Total: B SOCIAL SERVICES | | 78855097710 | 78855097710 | | 604000033573 | 604000033573 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 Crop Husbandry | | 4697622133 | 4697622133 | | 28580118319 | 28580118319 |
| 2402 Soil and Water Conservation | | 27953071 | 27953071 | | 376052801 | 376052801 |
| 2403 Animal Husbandry | | 553699525 | 553699525 | | 5689607819 | 5689607819 |

| 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 | 1594607000 | 1594607000 | | 1607336643 | 1607336643 |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 | Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | 43840992000 | 43840992000 | | 39771244779 | 39771244779 |
| | Total: e | 43840992000 | 43840992000 | | 39771244779 | 39771244779 |
| f Labour and Labour Welfare | | | | | | |
| 2230 | Labour, Employment and Skill Development | 11853999000 | 11853999000 | | 10374880331 | 10374880331 |
| | Total: f | 11853999000 | 11853999000 | | 10374880331 | 10374880331 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 | Social Security and Welfare | 20437835000 | 20437835000 | | 11365682860 | 11365682860 |
| 2236 | Nutrition | 34463102000 | 34463102000 | | 24669860795 | 24669860795 |
| 2245 | Relief on account of Natural Calamities | 34527178000 | 34527178000 | | 20016530130 | 20016530130 |
| | Total: g | 89428115000 | 89428115000 | | 56052073785 | 56052073785 |
| h Others | | | | | | |
| 2250 | Other Social Services | 157800000 | 157800000 | | 140328050 | 140328050 |
| 2251 | Secretariat - Social Services | 976060000 | 976060000 | | 563184742 | 563184742 |
| | Total: h | 1133860000 | 1133860000 | | 703512792 | 703512792 |
| Total: B | SOCIAL SERVICES | 661893907000 | 661893907000 | | 545313239416 | 545313239416 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 39158306000 | 39158306000 | | 48112523016 | 48112523016 |
| 2402 | Soil and Water Conservation | 2886685000 | 2886685000 | | 452849258 | 452849258 |
| 2403 | Animal Husbandry | 8250325000 | 8250325000 | | 6285819777 | 6285819777 |

| 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 | | 249164550 | 249164550 | | 428175787 | 428175787 |
| 2405 Fisheries | | 778197692 | 778197692 | | 2661952087 | 2661952087 |
| 2406 Forestry and Wild Life | | 1312487405 | 1312487405 | | 6215548011 | 6215548011 |
| 2408 Food, Storage and Warehousing | | 127858818 | 127858818 | | 566945683 | 566945683 |
| 2415 Agricultural Research and Education | | 1342448786 | 1342448786 | | 7654179846 | 7654179846 |
| 2425 Co-operation | | 2722054221 | 2722054221 | | 13451810066 | 13451810066 |
| 2435 Other Agricultural Programmes | | 11414103 | 11414103 | | 62634259 | 62634259 |
| Total: a | | 11822900304 | 11822900304 | | 65687024678 | 65687024678 |
| b Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | | 688549716 | 688549716 | | 6582089928 | 6582089928 |
| 2505 Rural Employment | | 1478094155 | 1478094155 | | 3348651759 | 3348651759 |
| 2506 Land Reforms | | | | | | |
| 2515 Other Rural Development Programmes | | 2124394000 | 2124394000 | | 31094673295 | 31094673295 |
| Total: b | | 4291037871 | 4291037871 | | 41025414982 | 41025414982 |
| c Special Areas Programmes | | | | | | |
| 2551 Hill Areas | | | | | | |
| 2575 Other Special Area Programmes | | 183518068 | 183518068 | | 933459864 | 933459864 |
| Total: c | | 183518068 | 183518068 | | 933459864 | 933459864 |
| d Irrigation and Flood Control | | | | | | |
| 2700 Major Irrigation | | 595744242 | 595744242 | | 3341248110 | 3341248110 |
| 2701 Medium Irrigation | | 242855625 | 242855625 | | 2274217798 | 2274217798 |
| 2702 Minor Irrigation | | 1577636810 | 1577636810 | | 6402267997 | 6402267997 |
| 2705 Command Area Development | | 18991475 | 18991475 | | 146908400 | 146908400 |
| 2711 Flood Control and Drainage | | 141263834 | 141263834 | | 241633960 | 241633960 |
| Total: d | | 2576491986 | 2576491986 | | 12406276265 | 12406276265 |
| e Energy | | | | | | |
| 2801 Power | | 10456062848 | 10456062848 | | 81347938048 | 81347938048 |

| Heads of Account | Plan | Budget - Revised | | Progressive Last Year | | |
|-------------------------------------|--|------------------|-------------|-----------------------|-------------|-------------|
| | | Non-Plan | Total | Plan | Non-Plan | Total |
| Expenditure Heads (REVENUE ACCOUNT) | | | | | | |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2404 | Dairy Development | 637033000 | 637033000 | | 513093870 | 513093870 |
| 2405 | Fisheries | 3651904000 | 3651904000 | | 3177744849 | 3177744849 |
| 2406 | Forestry and Wild Life | 7169174000 | 7169174000 | | 5485769704 | 5485769704 |
| 2408 | Food, Storage and Warehousing | 722113000 | 722113000 | | 509131114 | 509131114 |
| 2415 | Agricultural Research and Education | 7029691000 | 7029691000 | | 7449799811 | 7449799811 |
| 2425 | Co-operation | 13815665000 | 13815665000 | | 11617216174 | 11617216174 |
| 2435 | Other Agricultural Programmes | 171133000 | 171133000 | | 61218481 | 61218481 |
| | Total: a | 83492029000 | 83492029000 | | 83665166054 | 83665166054 |
| b Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | 6957640000 | 6957640000 | | 2894947793 | 2894947793 |
| 2505 | Rural Employment | 5336000000 | 5336000000 | | 5021289495 | 5021289495 |
| 2506 | Land Reforms | | | | | |
| 2515 | Other Rural Development Programmes | 36839584000 | 36839584000 | | 26917104876 | 26917104876 |
| | Total: b | 49133224000 | 49133224000 | | 34833342164 | 34833342164 |
| c Special Areas Programmes | | | | | | |
| 2551 | Hill Areas | | | | | |
| 2575 | Other Special Area Programmes | 956969000 | 956969000 | | 875697861 | 875697861 |
| | Total: c | 956969000 | 956969000 | | 875697861 | 875697861 |
| d Irrigation and Flood Control | | | | | | |
| 2700 | Major Irrigation | 3603457000 | 3603457000 | | 3102956490 | 3102956490 |
| 2701 | Medium Irrigation | 2470980000 | 2470980000 | | 1947985824 | 1947985824 |
| 2702 | Minor Irrigation | 7103088000 | 7103088000 | | 5013362932 | 5013362932 |
| 2705 | Command Area Development | 162767000 | 162767000 | | 134633531 | 134633531 |
| 2711 | Flood Control and Drainage | 540125000 | 540125000 | | 331360259 | 331360259 |
| | Total: d | 13880417000 | 13880417000 | | 10530299036 | 10530299036 |
| e Energy | | | | | | |
| 2801 | Power | 83845152000 | 83845152000 | | 73656184973 | 73656184973 |

| 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 | | | | 5646900000 | 5646900000 |
| 2810 | New and Renewable Energy | | | | 2007001000 | 2007001000 |
| | Total: e | 10456062848 | 10456062848 | | 89001839048 | 89001839048 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 738035535 | 738035535 | | 13355608914 | 13355608914 |
| 2852 | Industries | 11888144573 | 11888144573 | | 33510917468 | 33510917468 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 1751945498 | 1751945498 | | 2960832726 | 2960832726 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | | | | | |
| | Total: f | 14378125606 | 14378125606 | | 49827359108 | 49827359108 |
| g Transport | | | | | | |
| 3001 | Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn. | | | | | |
| 3051 | Ports and Light Houses | | | | 374025000 | 374025000 |
| 3053 | Civil Aviation | | | | 188783000 | 188783000 |
| 3054 | Roads and Bridges | 3062059346 | 3062059346 | | 40907493963 | 40907493963 |
| 3055 | Road Transport | 870485272 | 870485272 | | 3260886346 | 3260886346 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | 3932544618 | 3932544618 | | 44731188309 | 44731188309 |
| h Communications | | | | | | |
| 3275 | Other Communication Services | | | | | |
| | Total: h | | | | | |
| i Science Technology and Environment | | | | | | |
| 3402 | Space Research | | | | | |
| 3425 | Other Scientific Research | 484277000 | 484277000 | | 1913807000 | 1913807000 |
| 3435 | Ecology and Environment | 59900000 | 59900000 | | 2924173000 | 2924173000 |

| 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 | | 5646900000 | 5646900000 | | |
| 2810 | New and Renewable Energy | | 5790310000 | 5790310000 | 2888879000 | 2888879000 |
| | Total: e | | 95282362000 | 95282362000 | 76545063973 | 76545063973 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | | 14613830000 | 14613830000 | 18003282719 | 18003282719 |
| 2852 | Industries | | 34711793000 | 34711793000 | 25263533582 | 25263533582 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | | 3310002000 | 3310002000 | 2119894869 | 2119894869 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | | | | | |
| | Total: f | | 52635625000 | 52635625000 | 45386711170 | 45386711170 |
| g Transport | | | | | | |
| 3001 | Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn. | | | | | |
| 3051 | Ports and Light Houses | | 691108000 | 691108000 | 500000000 | 500000000 |
| 3053 | Civil Aviation | | 208250000 | 208250000 | 142000000 | 142000000 |
| 3054 | Roads and Bridges | | 40653020000 | 40653020000 | 47017595916 | 47017595916 |
| 3055 | Road Transport | | 3097841000 | 3097841000 | 3527992340 | 3527992340 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | | 44650219000 | 44650219000 | 51187588256 | 51187588256 |
| h Communications | | | | | | |
| 3275 | Other Communication Services | | | | | |
| | Total: h | | | | | |
| i Science Technology and Environment | | | | | | |
| 3402 | Space Research | | | | | |
| 3425 | Other Scientific Research | | 2084830000 | 2084830000 | 1804716000 | 1804716000 |
| 3435 | Ecology and Environment | | 11558187000 | 11558187000 | 1126700000 | 1126700000 |

| 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 | | 544177000 | 544177000 | | 4837980000 | 4837980000 |
| j General Economic Services | | | | | | |
| 3451 Secretariat -Economic Services | | 184846822 | 184846822 | | 1047682096 | 1047682096 |
| 3452 Tourism | | 231278000 | 231278000 | | 1090184364 | 1090184364 |
| 3453 Foreign Trade and Export Promotion | | | | | | |
| 3454 Census Surveys and Statistics | | 51505558 | 51505558 | | 342557124 | 342557124 |
| 3455 Meteorology | | | | | | |
| 3456 Civil Supplies | | 470387124 | 470387124 | | 4225566222 | 4225566222 |
| 3465 General Financial and Trading Institutions | | | | | | |
| 3475 Other General Economic Services | | 182434556 | 182434556 | | 1077865359 | 1077865359 |
| Total: j | | 1120452060 | 1120452060 | | 7783855165 | 7783855165 |
| Total: C ECONOMIC SERVICES | | 49305310361 | 49305310361 | | 316234397419 | 316234397419 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | 1691503753 | 1691503753 | | 4145859875 | 4145859875 |
| 3606 Aid Materials and Equipments | | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 1691503753 | 1691503753 | | 4145859875 | 4145859875 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 184461978978 | 184461978978 | | 1406602083638 | 1406602083638 |

| 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 | | 13643017000 | 13643017000 | | 2931416000 | 2931416000 |
| j General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | 1510734000 | 1510734000 | | 1136478359 | 1136478359 |
| 3452 | Tourism | 1133025000 | 1133025000 | | 751479366 | 751479366 |
| 3453 | Foreign Trade and Export Promotion | | | | | |
| 3454 | Census Surveys and Statistics | 372649000 | 372649000 | | 298681630 | 298681630 |
| 3455 | Meteorology | | | | | |
| 3456 | Civil Supplies | 8064027000 | 8064027000 | | 6910532538 | 6910532538 |
| 3465 | General Financial and Trading Institutions | | | | | |
| 3475 | Other General Economic Services | 882896000 | 882896000 | | 1285051715 | 1285051715 |
| Total: j | | 11963331000 | 11963331000 | | 10382223608 | 10382223608 |
| Total: C ECONOMIC SERVICES | | 365637193000 | 365637193000 | | 316337508122 | 316337508122 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 4449269000 | 4449269000 | | 3648171258 | 3648171258 |
| 3606 | Aid Materials and Equipments | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 4449269000 | 4449269000 | | 3648171258 | 3648171258 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 1608913050000 | 1608913050000 | | 1327607392773 | 1327607392773 |

| Heads of Account | Current Month | Progressive | Budget /Revised | Progressive Last Year |
|-------------------------------------|---------------|-------------|-----------------|--------------------------|
| 4000 Miscellaneous Capital Receipts | 363500000 | 1086596669 | | 650010401 |

| 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 | | 1142513053 | 1142513053 | | 3708492042 | 3708492042 |
| 4058 Capital Outlay on Stationery and Printing | | 68225264 | 68225264 | | 68225264 | 68225264 |
| 4059 Capital Outlay on Public Works | | 915306156 | 915306156 | | 3024874679 | 3024874679 |
| 4070 Capital Outlay on Other Administrative Services | | 99815020 | 99815020 | | 105567780 | 105567780 |
| 4075 Capital Outlay on Miscellaneous General Services | | 300000 | 300000 | | 1400000 | 1400000 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 2226159493 | 2226159493 | | 6908559765 | 6908559765 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 1038294962 | 1038294962 | | 5593828295 | 5593828295 |
| Total: a | | 1038294962 | 1038294962 | | 5593828295 | 5593828295 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 5035596687 | 5035596687 | | 10573820109 | 10573820109 |
| 4211 Capital Outlay on Family Welfare | | 83999798 | 83999798 | | 100599798 | 100599798 |
| Total: b | | 5119596485 | 5119596485 | | 10674419907 | 10674419907 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 1895865639 | 1895865639 | | 34998525000 | 34998525000 |
| 4216 Capital Outlay on Housing | | 703871685 | 703871685 | | 5693678726 | 5693678726 |

| 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 | | 5246193000 | 5246193000 | | 1982450994 | 1982450994 |
| 4058 Capital Outlay on Stationery and Printing | | 69000000 | 69000000 | | 113182888 | 113182888 |
| 4059 Capital Outlay on Public Works | | 6140318000 | 6140318000 | | 5647276855 | 5647276855 |
| 4070 Capital Outlay on Other Administrative Services | | 110300000 | 110300000 | | 1004992366 | 1004992366 |
| 4075 Capital Outlay on Miscellaneous General Services | | 1600000 | 1600000 | | 872218 | 872218 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 11567411000 | 11567411000 | | 8748775321 | 8748775321 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 14726722000 | 14726722000 | | 9151472575 | 9151472575 |
| Total: a | | 14726722000 | 14726722000 | | 9151472575 | 9151472575 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 12348792000 | 12348792000 | | 20484040485 | 20484040485 |
| 4211 Capital Outlay on Family Welfare | | 100600000 | 100600000 | | 70000000 | 70000000 |
| Total: b | | 12449392000 | 12449392000 | | 20554040485 | 20554040485 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 40684400000 | 40684400000 | | 32922763000 | 32922763000 |
| 4216 Capital Outlay on Housing | | 8311232000 | 8311232000 | | 6987672912 | 6987672912 |

| 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 | | 1031240921 | 1031240921 | | 2138937951 | 2138937951 |
| Total: c | | 3630978245 | 3630978245 | | 42831141677 | 42831141677 |
| 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 | | 422445093 | 422445093 | | 2284285987 | 2284285987 |
| Total: e | | 422445093 | 422445093 | | 2284285987 | 2284285987 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 15217074 | 15217074 | | 77854784 | 77854784 |
| 4236 Capital Outlay on Nutrition | | 130820800 | 130820800 | | 763551800 | 763551800 |
| Total: f | | 146037874 | 146037874 | | 841406584 | 841406584 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 286915377 | 286915377 | | 2162337499 | 2162337499 |
| Total: g | | 286915377 | 286915377 | | 2162337499 | 2162337499 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 10644268036 | 10644268036 | | 64387419949 | 64387419949 |
| 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 | | 3270100000 | 3270100000 | | 1591295385 | 1591295385 |
| Total: c | | 52265732000 | 52265732000 | | 41501731297 | 41501731297 |
| d Information and Broadcasting | | | | | | |
| 4220 Capital Outlay on Information and Publicity | | 8900000 | 8900000 | | | |
| Total: d | | 8900000 | 8900000 | | | |
| 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 | | 4267138000 | 4267138000 | | 2022921020 | 2022921020 |
| Total: e | | 4267138000 | 4267138000 | | 2022921020 | 2022921020 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 244037000 | 244037000 | | 100459799 | 100459799 |
| 4236 Capital Outlay on Nutrition | | 753963000 | 753963000 | | 435075000 | 435075000 |
| Total: f | | 998000000 | 998000000 | | 535534799 | 535534799 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 3605944000 | 3605944000 | | 3179446077 | 3179446077 |
| Total: g | | 3605944000 | 3605944000 | | 3179446077 | 3179446077 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 88321828000 | 88321828000 | | 76945146253 | 76945146253 |
| 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 | | 21131597 | 21131597 | | 44656153 | 44656153 |
| 4402 Capital Outlay on Soil and Water Conservation | | 16318595 | 16318595 | | 25640673 | 25640673 |
| 4403 Capital Outlay on Animal Husbandry | | 127734772 | 127734772 | | 351434969 | 351434969 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 1021754856 | 1021754856 | | 6598218850 | 6598218850 |
| 4408 Capital Outlay on Food, Storage and Warehousing | | 10250000 | 10250000 | | 640150000 | 640150000 |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | |
| 4425 Capital Outlay on Co-operation | | 533000 | 533000 | | 6413632 | 6413632 |
| 4435 Capital Outlay on Other Agricultural Programmes | | 14254000 | 14254000 | | 137344000 | 137344000 |
| Total: a | | 1211976820 | 1211976820 | | 7803858277 | 7803858277 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 3884900594 | 3884900594 | | 12978871308 | 12978871308 |
| Total: b | | 3884900594 | 3884900594 | | 12978871308 | 12978871308 |
| c Capital Account of Special Areas Programme | | | | | | |
| 4575 Capital Outlay on other Special Areas Programmes | | 16107871 | 16107871 | | 100029232 | 100029232 |
| Total: c | | 16107871 | 16107871 | | 100029232 | 100029232 |
| 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 | | 1085143000 | 1085143000 | | 29516735 | 29516735 |
| 4402 Capital Outlay on Soil and Water Conservation | | 944253000 | 944253000 | | 11588047 | 11588047 |
| 4403 Capital Outlay on Animal Husbandry | | 331863000 | 331863000 | | 598388793 | 598388793 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 6814207000 | 6814207000 | | 6764986120 | 6764986120 |
| 4408 Capital Outlay on Food, Storage and Warehousing | | 952572000 | 952572000 | | 904758000 | 904758000 |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | |
| 4425 Capital Outlay on Co-operation | | 7507000 | 7507000 | | -301000 | -301000 |
| 4435 Capital Outlay on Other Agricultural Programmes | | 396601000 | 396601000 | | 142906000 | 142906000 |
| Total: a | | 10532146000 | 10532146000 | | 8451842695 | 8451842695 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 12988800000 | 12988800000 | | 12994195745 | 12994195745 |
| Total: b | | 12988800000 | 12988800000 | | 12994195745 | 12994195745 |
| c Capital Account of Special Areas Programme | | | | | | |
| 4575 Capital Outlay on other Special Areas Programmes | | 100000000 | 100000000 | | 9953486 | 9953486 |
| Total: c | | 100000000 | 100000000 | | 9953486 | 9953486 |
| 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 | | 5869404555 | 5869404555 | | 34182530122 | 34182530122 |
| 4701 Capital Outlay on Medium Irrigation | | 5843344169 | 5843344169 | | 35983764349 | 35983764349 |
| 4702 Capital Outlay on Minor Irrigation | | 2807231486 | 2807231486 | | 14370264383 | 14370264383 |
| 4705 Capital Outlay on Command Area Development | | | | | | |
| 4711 Capital Outlay on Flood Control Projects | | 292000520 | 292000520 | | 794717825 | 794717825 |
| Total: d | | 14811980730 | 14811980730 | | 85331276679 | 85331276679 |
| e Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | | 3851134000 | 3851134000 | | 33994590000 | 33994590000 |
| 4802 Capital Outlay on Petroleum | | | | | | |
| 4803 Capital Outlay on Coal and Lignite | | | | | | |
| 4810 Capital Outlay on New and Renewable Energy | | 100000000 | 100000000 | | 100000000 | 100000000 |
| Total: e | | 3951134000 | 3951134000 | | 34094590000 | 34094590000 |
| f Capital Account of Industry and Minerals | | | | | | |
| 4851 Capital Outlay on Village and Small Industries | | 25916920 | 25916920 | | 89537695 | 89537695 |
| 4852 Capital Outlay on Iron and Steel Industries | | | | | 808000 | 808000 |
| 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 | | 51363426000 | 51363426000 | | 38798074134 | 38798074134 |
| 4701 Capital Outlay on Medium Irrigation | | 33091380000 | 33091380000 | | 50558536124 | 50558536124 |
| 4702 Capital Outlay on Minor Irrigation | | 18551472000 | 18551472000 | | 13269073578 | 13269073578 |
| 4705 Capital Outlay on Command Area Development | | | | | | |
| 4711 Capital Outlay on Flood Control Projects | | 1098515000 | 1098515000 | | 739233915 | 739233915 |
| Total: d | | 104104793000 | 104104793000 | | 103364917751 | 103364917751 |
| e Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | | 32801520000 | 32801520000 | | 28735710000 | 28735710000 |
| 4802 Capital Outlay on Petroleum | | | | | | |
| 4803 Capital Outlay on Coal and Lignite | | | | | | |
| 4810 Capital Outlay on New and Renewable Energy | | 5000001000 | 5000001000 | | | |
| Total: e | | 37801521000 | 37801521000 | | 28735710000 | 28735710000 |
| f Capital Account of Industry and Minerals | | | | | | |
| 4851 Capital Outlay on Village and Small Industries | | 133255000 | 133255000 | | 94311498 | 94311498 |
| 4852 Capital Outlay on Iron and Steel Industries | | 1000000 | 1000000 | | 1000000 | 1000000 |
| 4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries | | 81600000 | 81600000 | | 15500000 | 15500000 |
| 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 | | | | | 500000000 | 500000000 |
| 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 | | 21000000 | 21000000 | | 169292000 | 169292000 |
| 4875 Capital Outlay on Other Industries | | 1617988000 | 1617988000 | | 2126340000 | 2126340000 |
| 4885 Other Capital Outlay on Industries and Minerals | | | | | -15000 | -15000 |
| Total: f | | 1664904920 | 1664904920 | | 2885962695 | 2885962695 |
| g Capital Account of Transport | | | | | | |
| 5051 Capital Outlay on Ports and Light House | | 2378443 | 2378443 | | 54202970 | 54202970 |
| 5052 Capital Outlay on Shipping | | | | | | |
| 5053 Capital Outlay on Civil Aviation | | 662422537 | 662422537 | | 3784389593 | 3784389593 |
| 5054 Capital Outlay on Roads and Bridges | | 9088369424 | 9088369424 | | 38760404543 | 38760404543 |
| 5055 Capital Outlay on Road Transport | | 605392000 | 605392000 | | 2599235000 | 2599235000 |
| 5056 Capital Outlay on Inland Water Transport | | | | | | |
| 5075 Capital Outlay on Other Transport Services | | | | | | |
| Total: g | | 10358562404 | 10358562404 | | 45198232106 | 45198232106 |
| h Capital Account of Communication | | | | | | |
| 5225 Capital Outlay on Telecommunication Services | | | | | | |

| Heads of Account | BUDGET-REVISED | | | PROGRESSIVE LAST YEAR | | |
|--|----------------|-------------|-------------|-----------------------|-------------|-------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| Capital Expenditure Outside Revenue Account | | | | | | |
| C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | | |
| f Capital Account of Industry and Minerals | | | | | | |
| 4856 Capital Outlay on Petro-Chemical Industries | | 500000000 | 500000000 | | | |
| 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 | | 153292000 | 153292000 | | 15000000 | 15000000 |
| 4875 Capital Outlay on Other Industries | | 5826340000 | 5826340000 | | 1041140000 | 1041140000 |
| 4885 Other Capital Outlay on Industries and Minerals | | 100000 | 100000 | | 28580 | 28580 |
| Total: f | | 6695587000 | 6695587000 | | 1166980078 | 1166980078 |
| g Capital Account of Transport | | | | | | |
| 5051 Capital Outlay on Ports and Light House | | 2754100000 | 2754100000 | | 355165686 | 355165686 |
| 5052 Capital Outlay on Shipping | | | | | | |
| 5053 Capital Outlay on Civil Aviation | | 3867400000 | 3867400000 | | 1102248068 | 1102248068 |
| 5054 Capital Outlay on Roads and Bridges | | 40932969000 | 40932969000 | | 30897050993 | 30897050993 |
| 5055 Capital Outlay on Road Transport | | 6350400000 | 6350400000 | | 2144906000 | 2144906000 |
| 5056 Capital Outlay on Inland Water Transport | | | | | | |
| 5075 Capital Outlay on Other Transport Services | | | | | | |
| Total: g | | 53904869000 | 53904869000 | | 34499370747 | 34499370747 |
| h Capital Account of Communication | | | | | | |
| 5225 Capital Outlay on Telecommunication Services | | | | | | |

| Heads of Account | CURRENT MONTH | | | PROGRESSIVE | |
|--|---------------|---------------------|---------------------|----------------------|----------------------|
| | Plan | Non-Plan | Total | Plan | Total |
| Capital Expenditure Outside Revenue Account | | | | | |
| C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | |
| h Capital Account of Communication | | | | | |
| Total: h | | | | | |
| i Capital Account of Science Technology and Environment | | | | | |
| 5402 Capital Outlay on Space Research | | | | | |
| 5425 Capital Outlay on Other Scientific and Environmental Research | | | | | |
| Total: i | | | | | |
| j Capital Account of General Economic Services | | | | | |
| 5452 Capital Outlay on Tourism | | 1142439000 | 1142439000 | 4830452000 | 4830452000 |
| 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 | | | | 2500000 | 2500000 |
| Total: j | | 1142439000 | 1142439000 | 4832952000 | 4832952000 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 37042006339 | 37042006339 | 193225772297 | 193225772297 |
| Total: Capital Expenditure Outside Revenue Account | | 49912433868 | 49912433868 | 264521752011 | 264521752011 |
| Total CE + RE | | 234374412846 | 234374412846 | 1671123835649 | 1671123835649 |

| 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 | | | | | | |
| i Capital Account of Science Technology and Environment | | | | | | |
| 5402 Capital Outlay on Space Research | | | | | | |
| 5425 Capital Outlay on Other Scientific and Environmental Research | | 3000 | 3000 | | | |
| Total: i | | 3000 | 3000 | | | |
| j Capital Account of General Economic Services | | | | | | |
| 5452 Capital Outlay on Tourism | | 5609255000 | 5609255000 | | 5572500000 | 5572500000 |
| 5453 Capital Outlay On Foreign Trade and Export Promotion | | | | | | |
| 5465 Investments in General Financial and Trading Institutions | | 823000 | 823000 | | | |
| 5466 Investment in International Financial Institutions | | | | | | |
| 5475 Capital Outlay on Other General Economic Services | | 3000000 | 3000000 | | | |
| Total: i | | 5613078000 | 5613078000 | | 5572500000 | 5572500000 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 231740797000 | 231740797000 | | 194795470502 | 194795470502 |
| Total: Capital Expenditure Outside Revenue Account | | 331630036000 | 331630036000 | | 280489392076 | 280489392076 |
| Total CE + RE | | 1940543086000 | 1940543086000 | | 1608096784849 | 1608096784849 |

| Heads of Account | RECEIPTS | | | OUTGOINGS | |
|--|-------------|--------------|------|------------------|------------|
| | Current | Progressive | Plan | CURRENT Non-Plan | Total |
| E PUBLIC DEBT | | | | | |
| 6003 Internal Debt of the State Government | 60845615000 | 426937844100 | | 8506433092 | 8506433092 |
| 6004 Loans and Advances from the Central Government | 5505375000 | 7975325000 | | 675467992 | 675467992 |
| Total E PUBLIC DEBT | 66350990000 | 434913169100 | | 9181901084 | 9181901084 |
| 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 | | 10001369 | | 42025000 | 42025000 |
| 6217 Loans for Urban Development | | 50000000 | | | |
| Total iii | | 60001369 | | 42025000 | 42025000 |
| 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 | | 159074587364 | 159074587364 | | 159263893000 | 159263893000 |
| 6004 Loans and Advances from the Central Government | | 7763335231 | 7763335231 | | 7283164000 | 7283164000 |
| Total E PUBLIC DEBT | | 166837922595 | 166837922595 | | 166547057000 | 166547057000 |
| 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 | | 50149000 | 50149000 | | 50149000 | 50149000 |
| 6217 Loans for Urban Development | | 4721017000 | 4721017000 | | 5000000000 | 5000000000 |
| Total iii | | 4771166000 | 4771166000 | | 5050149000 | 5050149000 |
| 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 | RECEIPTS | | | OUTGOINGS | |
|---|----------|-------------|------|------------------|------------|
| | Current | Progressive | Plan | CURRENT 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 | 7637416 | 93747453 | | 1995604000 | 1995604000 |
| Total v | 7637416 | 93747453 | | 1995604000 | 1995604000 |
| vi Social Welfare and Nutrition | | | | | |
| 6235 Loans for Social Security and Welfare | 5026 | 136679 | | | |
| 6245 Loans for Relief on account of Natural Calamities | 53610 | 1741764 | | | |
| Total vi | 58636 | 1878443 | | | |
| vii Others | | | | | |
| 6250 Loans for other Social Services | | | | | |
| Total vii | | | | | |
| Total b | 7696052 | 155627265 | | 2037629000 | 2037629000 |
| c Economic Services | | | | | |
| i Agriculture & Allied Activities | | | | | |
| 6401 Loans for Crop Husbandry | 2730 | 44240 | | | |
| 6402 Loans for Soil and Water Conservation | 5955 | 34164 | | | |
| 6403 Loans for Animal Husbandry | | 14430 | | | |
| 6404 Loans for Dairy Development | | | | | |
| 6405 Loans for Fisheries | 74036 | 347312 | | | |
| 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 | 53025 | 8439079 | | | |
| 6435 Loans for other Agricultural Programmes | | | | | |
| Total i | 135746 | 8879225 | | | |

| 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 | | 4065589000 | 4065589000 | | 7118240000 | 7118240000 |
| Total v | | 4065589000 | 4065589000 | | 7118240000 | 7118240000 |
| vi Social Welfare and Nutrition | | | | | | |
| 6235 Loans for Social Security and Welfare | | | | | | |
| 6245 Loans for Relief on account of Natural Calamities | | | | | | |
| Total vi | | | | | | |
| vii Others | | | | | | |
| 6250 Loans for other Social Services | | | | | | |
| Total vii | | | | | | |
| Total b | | 8836755000 | 8836755000 | | 12168389000 | 12168389000 |
| 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 | | | | | 20001000 | 20001000 |
| 6435 Loans for other Agricultural Programmes | | | | | | |
| Total i | | | | | 20001000 | 20001000 |

| Heads of Account | RECEIPTS | | | OUTGOINGS | |
|---|----------|-------------|------|------------------|-------|
| | Current | Progressive | Plan | CURRENT Non-Plan | Total |
| F LOANS AND ADVANCES | | | | | |
| c Economic Services | | | | | |
| ii Rural Development | | | | | |
| 6505 Loans for Rural Employment | | | | | |
| 6506 Loans for Land Reforms | | | | | |
| 6515 Loans for other Rural Development Programmes | | | | | |
| 6551 Loans for Hill Areas | | | | | |
| Total ii | | | | | |
| iii Special Areas Programme | | | | | |
| 6575 Loans for other Special Areas Programmes | | | | | |
| Total iii | | | | | |
| iv Irrigation and Flood Control | | | | | |
| 6701 Loans for Medium Irrigation | | | | | |
| 6702 Loans for Minor Irrigation | | | | | |
| 6705 Loans for Command Area Development | | | | | |
| Total iv | | | | | |
| v Energy | | | | | |
| 6801 Loans for Power Projects | 1563917 | 1288547026 | | | |
| 6810 Loans for New and Renewable Energy | | | | | |
| Total v | 1563917 | 1288547026 | | | |
| vi Industry and Minerals | | | | | |
| 6851 Loans for Village and Small Industries | | 3450593 | | | |
| 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 | | 3450593 | | | |
| 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 | | 1014933704 | 1014933704 | | 2000000000 | 2000000000 |
| 6810 Loans for New and Renewable Energy | | | | | | |
| Total v | | 1014933704 | 1014933704 | | 2000000000 | 2000000000 |
| vi Industry and Minerals | | | | | | |
| 6851 Loans for Village and Small Industries | | | | | 400000 | 400000 |
| 6853 Loans for Non-Ferrous Mining and Metalurgical Industries | | | | | | |
| 6855 Loans for Fertilizer Industries | | | | | | |
| 6858 Loans for Engineering Industries | | | | | 10000000 | 10000000 |
| 6859 Loans for Telecommunication and Electronic Industries | | | | | | |
| 6860 Loans for Consumer Industries | | | | | | |
| 6885 Other Loans to Industries and Minerals | | | | | | |
| Total vi | | | | | 10400000 | 10400000 |
| 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 | | | | 300000000 | 300000000 |
| 7075 Loans for Other Transport Services | | | | | |
| Total vii | | | | 300000000 | 300000000 |
| viii General Economic Services | | | | | |
| 7452 Loans for Tourism | | 74610460 | | | |
| 7465 Loans to General Financial and Trading Institutions | 1409178082 | 1414178082 | | | |
| 7475 Loans for Other General Economic Services | | | | | |
| Total viii | 1409178082 | 1488788542 | | | |
| Total c | 1410877745 | 2789665386 | | 300000000 | 300000000 |
| d Loans to Government Servants, etc. | | | | | |
| i Loans to Government Servants, etc. | | | | | |
| 7610 Loans to Government Servants etc. | -197135885 | 84643106 | | 6348000 | 6348000 |
| Total i | -197135885 | 84643106 | | 6348000 | 6348000 |
| Total d | -197135885 | 84643106 | | 6348000 | 6348000 |
| e Loans for Miscellaneous Purposes | | | | | |
| i Loans for Miscellaneous Purposes | | | | | |
| 7615 Miscellaneous Loans | 52602638 | 378761149 | | 131811000 | 131811000 |
| Total i | 52602638 | 378761149 | | 131811000 | 131811000 |
| Total e | 52602638 | 378761149 | | 131811000 | 131811000 |
| Total F LOANS AND ADVANCES | 1274040550 | 3408696906 | | 2475788000 | 2475788000 |

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 | | 2770877000 | 2770877000 | | 1248800000 | 1248800000 |
| 7075 Loans for Other Transport Services | | | | | | |
| Total vii | | 2770877000 | 2770877000 | | 1248800000 | 1248800000 |
| 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 | | 3785810704 | 3785810704 | | 3279201000 | 3279201000 |
| d Loans to Government Servants, etc. | | | | | | |
| i Loans to Government Servants, etc. | | | | | | |
| 7610 Loans to Government Servants etc. | | 44116500 | 44116500 | | 168199000 | 168199000 |
| Total i | | 44116500 | 44116500 | | 168199000 | 168199000 |
| Total d | | 44116500 | 44116500 | | 168199000 | 168199000 |
| e Loans for Miscellaneous Purposes | | | | | | |
| i Loans for Miscellaneous Purposes | | | | | | |
| 7615 Miscellaneous Loans | | 450570000 | 450570000 | | 474700000 | 474700000 |
| Total i | | 450570000 | 450570000 | | 474700000 | 474700000 |
| Total e | | 450570000 | 450570000 | | 474700000 | 474700000 |
| Total F LOANS AND ADVANCES | | 13117252204 | 13117252204 | | 16090489000 | 16090489000 |
| 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 | 67625030550 | 438321866006 | | 11657689084 | 11657689084 |
| Total CONSOLIDATED FUND | 194009099038 | 1870131677245 | | 246032101930 | 246032101930 |

| 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 | | 179955174799 | 179955174799 | | 182637547000 | 182637547000 |
| Total CONSOLIDATED FUND | | 1851079010448 | 1851079010448 | | 2123180633000 | 2123180633000 |

| Heads of Account | Current | RECEIPT | | Plan | CURRENT | | Total |
|---|---------|---------|-------------|------|-----------|--|-----------|
| | | | Progressive | | Non-Plan | | |
| II 8000 CONTIGENCY FUND | | | | | | | |
| 2045 Other Taxes and Duties on Commodities and Services | | | | | -151000 | | -151000 |
| 2049 Interest Payments | | | | | -3557700 | | -3557700 |
| 2055 Police | | | | | | | |
| 2205 Art and Culture | | | | | -7500000 | | -7500000 |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | | | | 24513000 | | 24513000 |
| 3055 Road Transport | | | | | | | |
| 5053 Capital Outlay on Civil Aviation | | | | | | | |
| 5475 Capital Outlay on Other General Economic Services | | | 2500000 | | | | |
| 2052 Secretariat - General Services | | | | | | | |
| 2700 Major Irrigation | | | | | -3106237 | | -3106237 |
| 2014 Administration of Justice | | | | | -55604549 | | -55604549 |
| 4860 Capital Outlay on Consumer Industries | | | | | | | |
| 2802 Petroleum | | | | | | | |
| 3454 Census Surveys and Statistics | | | | | 26512602 | | 26512602 |
| 4701 Capital Outlay on Medium Irrigation | | | | | | | |
| 2041 Taxes on Vehicles | | | | | -1252700 | | -1252700 |
| 2403 Animal Husbandry | | | | | -2329234 | | -2329234 |
| 2701 Medium Irrigation | | | | | | | |
| 2204 Sports and Youth Services | | | | | | | |
| 3435 Ecology and Environment | | | | | -50000000 | | -50000000 |
| 5465 Investments in General Financial and Trading Institutions | | | | | 822900 | | 822900 |
| 2425 Co-operation | | | | | | | |
| Total PART II CONTIGENCY FUND | | | 2500000 | | -71652918 | | -71652918 |

| Heads of Account | Plan | PROGRESSIVE | | NET RECEIPTS PLUS/MINUS | |
|---|------|-----------------|-----------------|-------------------------|------------------|
| | | Non-Plan | Total | Current | Prgressive |
| II 8000 CONTIGENCY FUND | | | | | |
| 2045 Other Taxes and Duties on Commodities and Services | | | | 151000 | |
| 2049 Interest Payments | | | | 3557700 | |
| 2055 Police | | 472531 | 472531 | | -472531 |
| 2205 Art and Culture | | | | 7500000 | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | 74999978 | 74999978 | -24513000 | -74999978 |
| 3055 Road Transport | | | | | |
| 5053 Capital Outlay on Civil Aviation | | | | | |
| 5475 Capital Outlay on Other General Economic Services | | | | | 2500000 |
| 2052 Secretariat - General Services | | 1747359 | 1747359 | | -1747359 |
| 2700 Major Irrigation | | 2558519 | 2558519 | 3106237 | -2558519 |
| 2014 Administration of Justice | | -47572257 | -47572257 | 55604549 | 47572257 |
| 4860 Capital Outlay on Consumer Industries | | | | | |
| 2802 Petroleum | | | | | |
| 3454 Census Surveys and Statistics | | 26512602 | 26512602 | -26512602 | -26512602 |
| 4701 Capital Outlay on Medium Irrigation | | | | | |
| 2041 Taxes on Vehicles | | | | 1252700 | |
| 2403 Animal Husbandry | | | | 2329234 | |
| 2701 Medium Irrigation | | 10174678 | 10174678 | | -10174678 |
| 2204 Sports and Youth Services | | 7412023 | 7412023 | | -7412023 |
| 3435 Ecology and Environment | | | | 50000000 | |
| 5465 Investments in General Financial and Trading Institutions | | 822900 | 822900 | -822900 | -822900 |
| 2425 Co-operation | | | | | |
| Total PART II CONTIGENCY FUND | | 77128333 | 77128333 | 71652918 | -74628333 |

| 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 | 1107023618 | 13649237905 | 1624873067 | 20864922569 | -517849449 | -7215684664 |
| Total b | 1107023618 | 13649237905 | 1624873067 | 20864922569 | -517849449 | -7215684664 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 1552514802 | 2062352981 | 147171031 | 1578052232 | 1405343771 | 484300749 |
| Total c | 1552514802 | 2062352981 | 147171031 | 1578052232 | 1405343771 | 484300749 |
| d Post Office Insurance Fund | | | | | | |
| 8014 Postal Life Insurance Schemes | | | | | | |
| Total d | | | | | | |
| Total I SMALL SAVINGS, | 2659538420 | 15711590886 | 1772044098 | 22442974801 | 887494322 | -6731383915 |
| J RESERVE FUND | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | | 14846012560 | | | | 14846012560 |
| Total a | | 14846012560 | | | | 14846012560 |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | | 6576924500 | | 6577053875 | | -129375 |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | 1000 | 1000 | 7436098 | 7436098 | -7435098 | -7435098 |
| 8229 Development and Welfare Funds | 1158299540 | 2708896694 | 70000000 | 1961670052 | 1088299540 | 747226642 |
| 8235 General and Other Reserve Funds | | 1112843759 | 2790467 | 539007116 | -2790467 | 573836643 |
| Total b | 1158300540 | 10398665953 | 80226565 | 9085167141 | 1078073975 | 1313498812 |
| Total J RESERVE FUND | 1158300540 | 25244678513 | 80226565 | 9085167141 | 1078073975 | 16159511372 |
| K DEPOSITS AND ADVANCES | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 | 7907436611 | 29909660644 | 2766302610 | 28342227772 | 5141134001 | 1567432872 |

| 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 | 1469130684 | 16351143012 | 1465198161 | 16301791427 | 3932523 | 49351585 |
| Total a | 9376567295 | 46260803656 | 4231500771 | 44644019199 | 5145066524 | 1616784457 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 7350756896 | 84324191648 | 5801379742 | 69270619405 | 1549377154 | 15053572243 |
| 8448 Deposits of Local Funds | 40690602201 | 384700007407 | 33769942578 | 379245684036 | 6920659623 | 5454323371 |
| 8449 Other Deposits | -41973 | 1559596141 | | 1552016722 | -41973 | 7579419 |
| Total b | 48041317124 | 470583795196 | 39571322320 | 450068320163 | 8469994804 | 20515475033 |
| c Advances | | | | | | |
| 8550 Civil Advances | | 220463 | | | | 220463 |
| Total c | | 220463 | | | | 220463 |
| Total K DEPOSITS AND | 57417884419 | 516844819315 | 43802823091 | 494712339362 | 13615061328 | 22132479953 |
| L SUSPENSE AND MISCELLANEOUS | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | 22746714149 | 275546496787 | 23968068407 | 273690025729 | -1221354258 | 1856471058 |
| Total b | 22746714149 | 275546496787 | 23968068407 | 273690025729 | -1221354258 | 1856471058 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | 140491103053 | 1045197328759 | 130273353220 | 1054917052907 | 10217749833 | -9719724148 |
| 8671 Departmental Balances | 638672 | 15337596 | 365571 | 15690278 | 273101 | -352682 |
| 8672 Permanent Cash Imprest | 700 | 1800 | | 5200 | 700 | -3400 |
| 8673 Cash Balance Investment Account | 212998994915 | 1847683732926 | 192725430000 | 1882204626741 | 20273564915 | -34520893815 |
| 8674 Security Deposits made by Government | | | 1271427918 | 8419810183 | -1271427918 | -8419810183 |
| 8675 Deposits with Reserve Bank | 164829967702 | 1455115291083 | 164829967702 | 1455115291083 | | |
| Total c | 518320705042 | 4348011692164 | 489100544411 | 4400672476392 | 29220160631 | -52660784228 |
| 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 | 541067419191 | 4623558188951 | 513068612818 | 4674362502121 | 27998806373 | -50804313170 |
| M REMITTANCES | | | | | | |
| a Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 36076506482 | 195291000032 | 30398618530 | 194272845799 | 5677887952 | 1018154233 |
| Total a | 36076506482 | 195291000032 | 30398618530 | 194272845799 | 5677887952 | 1018154233 |
| b Inter-Government Adjustment Account | | | | | | |
| 8786 Adjusting Account between Central and State Government | | | | | | |
| 8793 Inter State Suspense Account | -6915 | -18226 | 2596702 | 3828399 | -2603617 | -3846625 |
| Total b | -6915 | -18226 | 2596702 | 3828399 | -2603617 | -3846625 |
| c Exchange Accounts | | | | | | |
| 8797 Exchange Accounts | | | | | | |
| Total c | | | | | | |
| Total M REMITTANCES | 36076499567 | 195290981806 | 30401215232 | 194276674198 | 5675284335 | 1014307608 |
| Total PART III PUBLIC ACCOUNT | 638379642137 | 5376650259471 | 589124921804 | 5394879657623 | 49254720333 | -18229398152 |
| Grand Total | 832388741175 | 7246784436716 | 835085370816 | 7246035796404 | -2696629641 | 748640312 |

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (P) 2020

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

(₹ in lakhs)

| | |
|----------------------------|------------------|
| (a) OPENING BALANCE | 34,464.39 |
|----------------------------|------------------|

DETAILS OF OPENING BALANCE

| | |
|----------------------------|------------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | 34,464.39 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL OB | 34,464.39 |

| | |
|----------------------------------|---------------------|
| (b) RECEIPTS OF THE MONTH | 83,23,887.41 |
|----------------------------------|---------------------|

| | |
|----------------------------|---------------------|
| (c) TOTAL (a) + (b) | 83,58,351.80 |
|----------------------------|---------------------|

| | |
|---------------------------------------|---------------------|
| (d) DISBURSEMENTS OF THE MONTH | 83,50,853.71 |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|-----------------|
| (e) CLOSING BALANCE (c) - (d) | 7,498.09 |
|--------------------------------------|-----------------|

DETAILS OF CLOSING BALANCE

| | |
|----------------------------|-----------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | 7,498.09 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL CB | 7,498.09 |

2. The details of Debit balance of ₹ 26,966.30 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of MARCH (P) 2020 are as follows.

| | (in lakhs) | |
|--|-------------|-----------------|
| | CREDITS | DEBITS |
| Reserve Bank Deposits - Treasuries | 0.00 | 26966.30 |
| Reserve Bank Deposits Headquarters | 0.00 | 0.00 |
| Reserve Bank Deposits - Central Accounts Section | 0.00 | 0.00 |
| TOTAL | 0.00 | 26966.30 |



Accountant General (A & E), Gujarat
