

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

MARCH (P), 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (P) 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-4,251.65	Opening Cash Balance as on 01st March, 2024	
18,828.50	(a) Tax Revenue	
3,929.21	(b) Non Tax Revenue	
5,604.31	(c) Grants in aid and Contributions	
28,362.02	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	7,253.68
	(B) Social Services	13,201.49
	(C) Economic Services	10,350.57
	(D) Grants in aid and Contributions	298.11
	TOTAL REVENUE EXPENDITURE	31,103.85
	Capital Expenditure	
	(A) General Services	403.66
	(B) Social Services	3,426.79
	(C) Economic Services	10,668.96
	TOTAL CAPITAL EXPENDITURE	14,499.41
3,503.85	E Public Debt	2,840.62
911.34	F Loans and Advances	662.53
32,777.21	TOTAL PART I CONSOLIDATED FUND	49,106.41
20.26	TOTAL PART II Contingency Fund	-216.79
104.02	I SmallSavings, Provident Fund etc	129.23
	J Reserve Funds	
-0.01	(a) Reserve Funds bearing Interest	0.00
246.62	(b) Reserve Funds not bearing Interest	211.29
	K Deposits and Advances	
1,400.38	(a) Deposits bearing Interest	531.77
14,283.43	(b) Deposits not bearing Interest	6,346.77
0.00	(c) Civil Advances	0.00
1,34,738.29	(L) Suspense and Miscellaneous	1,23,294.05
7,290.70	(M) Remittances	6,942.57
1,58,063.43	TOTAL PART III PUBLIC ACCOUNT	1,37,455.68
	CLOSING CASH BALANCE	263.95
1,86,609.25		1,86,609.25

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (P), 2024

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to March (P), 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	1,73,506.61	99.48	106.84
	(b) Non Tax Revenue	17,012.60	24,674.21	145.03	104.50
	(c) Grants in aid and Contributions	16,290.35	25,557.00	156.88	144.73
	TOTAL	2,07,709.88	2,23,737.82	107.72	109.94
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	1,387.39	1,068.13	96.46
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	14,255.35	34.19	104.84
	(d) Other Liabilities	21,591.09	9,494.92	43.98	-46.14
3	TOTAL RECEIPTS (1 + 2)	2,88,627.38	2,48,875.48	86.23	85.57
4	Interest payment (M.H.2049)	28,656.15	26,189.45	91.39	88.77
5	Expenditure				
	(a) Revenue Expenditure	2,15,584.78	1,89,665.32	87.98	84.82
	(b) Capital Expenditure	70,925.12	56,543.54	79.72	89.38
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,86,509.90	2,46,208.86	85.93	85.56
7	Loans and Advances disbursed	2,117.48	2,666.61	125.93	86.81
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	-7,874.90	34,072.50	-432.67	-96.24
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-63,287.61	-23,750.26	37.53	19.00
10	Primary Surplus (+)/ Deficit (-)	-34,631.46	2,439.19	-7.04	-28.97

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING MARCH (P) 2024
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	28,362.02	2,23,737.82
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	31,103.85	1,89,665.32
TOTAL-Capital Expenditure outside the Revenue Account	14,499.41	56,543.54
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	912.03	12,976.12
NET-PART-I-CONSOLIDATED FUND	-16,329.20	-9,494.91
NET-PART-II-CONTIGENCY FUND	237.05	-10.54
NET-PART-III-PUBLIC ACCOUNT	20,607.75	10,041.30
TOTAL TRANSACTIONS	4,515.60	535.84
OPENING BALANCE	-4,251.65	-271.89
CLOSING BALANCE	263.95	263.95

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)	7247400000	119221399999	114874300000	93326900001
0006 State Goods and Services Tax (SGST)	87715728086	580098556552	660300000000	527667482232
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	94963128086	699319956551	775174300000	620994382233
b Taxes on Income and Expenditure				
0020 Corporation Tax	7382800000	117911500000	113706500000	110793400000
0021 Taxes on Income other than Corporation Tax	16977600100	136173200100	110621000000	108102800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	265828727	2607885092	2550000000	2554881542
Total: b	24626228827	256692585192	226877500000	221451081542
c Taxes on Property and Capital Transactions				
0029 Land Revenue	5713515160	85581466541	28600000000	44805273579
0030 Stamps and Registration Fees	15416560766	153426440603	139500000000	142067778479
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	421991098	6758841577	4099700000	4778251252
Total: c	21552067024	245766748721	172196700000	191651303310

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	1333500001	13766500001	11269500000	12983200000
0038 Union Excise Duties	424500000	5209500000	4720000000	4073600000
0039 State Excise	241273176	2003141981	1550000000	1876467165
0040 Taxes on Sales,Trade etc.	27184005092	331254466002	398460000000	369838222983
0041 Taxes on Vehicles	4956516914	55676180466	51830000000	49857947653
0042 Taxes on Goods and Passengers	1653009873	2422875611	1320000000	548534086
0043 Taxes and Duties on Electricity	11023915682	115139376410	102300000000	105935155388
0044 Service Tax	5000000	73301500	71300000	516500000
0045 Other Taxes and Duties on Commodities and Services	321882280	7741435744	4300000000	4675226176
Total: d	47143603018	533286777715	575820800000	550304853451
Total A TAX REVENUE	188285026955	1735066068179	1750069300000	1584401620536
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	81778	565394	600000	810157
Total: a	81778	565394	600000	810157
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1844648479	26908556598	12000000000	12556033383
0050 Dividends and Profits	2391601670	7571693541	1400000000	974304150
Total: b	4236250149	34480250139	13400000000	13530337533
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	9345181	243805711	40000000	11708975

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	1071470258	5873881522	5700000000	3922123512
0056 Jails	17251229	154119098	300000000	241610344
0057 Supplies and Disposals				
0058 Stationery and Printing	78158130	409729502	330000000	299828391
0059 Public Works	53132491	852252443	870000000	975613534
0070 Other Administrative Services	3295195085	8025659736	2230700000	7345591828
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	53472169	559939844	680000000	371094319
0075 Miscellaneous General Services	7343375	10823012103	1200000000	10244626526
Total: i	4585367918	26942399959	11350700000	23412197429
ii Social Services				
0202 Education, Sports, Art and Culture	9181309025	19465170133	14865000000	13740910137
0210 Medical and Public Health	130850395	2667873536	4700000000	5844246308
0211 Family Welfare	513300361	2687181411	70000000	1023712381
0215 Water Supply and Sanitation	8733243	4978407960	180000000	3067683884
0216 Housing	25840301	184785360	560000000	2036363107
0217 Urban Development	298980602	9218909147	5600000000	9690822171
0220 Information and Publicity	166734	15575517	14500000	4332931
0230 Labour and Employment	1559321258	11589281926	9300000000	9923780983
0235 Social Security and Welfare	24650849	243174098	240565000	122463277
0250 Other Social Services	111519362	1405222676	3236764000	2328113223
Total: ii	11854672130	52455581764	38766829000	47782428402
iii Economic Services				
0401 Crop Husbandry	282053229	2832319081	2250000000	1075320607

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	9897380	471014983	1315614000	1107217242
0404 Dairy Development	223093	701654	50000000	1370333
0405 Fisheries	12722232	155856027	195000000	192172547
0406 Forestry and Wild Life	51965909	447804450	520000000	308781159
0407 Plantations				
0408 Food Storage and Warehousing	6172675	85364003	120000000	95729439
0415 Agricultural Research and Education				
0425 Co-operation	15421767	159349745	1500000000	197339716
0435 Other Agricultural Programmes	835825	36390208	92500000	83867456
0506 Land Reforms	2500	47260	200000	31704
0515 Other Rural Development Programmes	20691024	6917072392	3483900000	2886544624
0551 Hill Areas				
0575 Other Special Areas Programmes	99883241	130187439	484500000	90928817
0700 Major Irrigation	1071245692	13335541297	14300000000	12650329415
0701 Medium Irrigation	784937938	7585153645	7100000000	5317181098
0702 Minor Irrigation	7306295	104448048	950000000	103668742
0801 Power	2225000000	4855889436	1700000000	451725
0802 Petroleum	1200	66156		21641
0810 Non-Conventional Sources of Energy	28489000	14299918000	450000000	9034686
0851 Village and Small Industries	7000	432598728	577800000	1370830892
0852 Industries	148492453	719087916	2800000000	678455473
0853 Non-Ferrous Mining and Metallurgical Industries	8722668105	58152226467	52000000000	58593149729
0875 Other Industries		2200000000	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	1838583491	14783950461	14650000000	14410570624
1052 Shipping				
1054 Roads and Bridges	59217463	563309276	861400000	655376196
1055 Road Transport		10865131	2000000	19000
1425 Other Scientific Research	505325000	882550378	218500000	42756050
1452 Tourism	2130005000	2130618556	1616900000	50083000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	330925238	787209506	20000000	243854
1475 Other General Economic Services	263660963	783786655	680000000	968441967
Total: iii	18615733713	132863326898	106608314000	100889917736
Total: c	35055773761	212261308621	156725843000	172084543567
Total B NON-TAX REVENUE	39292105688	246742124154	170126443000	185615691257
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	56043148996	255570032534	162903476000	231311325574
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	56043148996	255570032534	162903476000	231311325574
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	283620281639	2237378224867	2083099219000	2001328637367

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	45537451	45537451		494978801	494978801
2012	President, Vice-President/Governor, Administrator of Union Territories	19675394	19675394		119824011	119824011
2013	Council of Ministers	3548582	3548582		41593632	41593632
2014	Administration of Justice	1628188535	1628188535		14966025977	14966025977
2015	Elections	1485674849	1485674849		3734210822	3734210822
	Total: a	3182624811	3182624811		19356633243	19356633243
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	448609380	448609380		1777770289	1777770289
2030	Stamps and Registration	190132284	190132284		1090281296	1090281296
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	638741664	638741664		2868051585	2868051585
iii Collection of Taxes on Commodities and Services						
2039	State Excise	18975048	18975048		183448599	183448599
2040	Taxes on Sales, Trade etc.	2365557	2365557		17063716	17063716
2041	Taxes on Vehicles	356891743	356891743		3272323700	3272323700
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	602433879	602433879		3732573510	3732573510

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		443583193	443583193
2012	President, Vice-President/Governor, Administrator of Union Territories		120364000	120364000		104569391	104569391
2013	Council of Ministers		68650000	68650000		57342627	57342627
2014	Administration of Justice		15684508000	15684508000		12631831128	12631831128
2015	Elections		5058623000	5058623000		5418604149	5418604149
	Total: a		21536129000	21536129000		18655930488	18655930488
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		1388828382	1388828382
2030	Stamps and Registration		1242329000	1242329000		910255809	910255809
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		3277700000	3277700000		2299084191	2299084191
iii Collection of Taxes on Commodities and Services							
2039	State Excise		208477000	208477000		182317412	182317412
2040	Taxes on Sales, Trade etc.		15465000	15465000		14529918	14529918
2041	Taxes on Vehicles		4303583000	4303583000		2604332487	2604332487
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		4062084000	4062084000		2788391638	2788391638

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	145696775	145696775		425044748	425044748
	Total: iii	1126363002	1126363002		7630454273	7630454273
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	1765104666	1765104666		10498505858	10498505858
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt				2000000000	2000000000
2049	Interest Payments	35948696220	35948696220		261894493826	261894493826
	Total: c	35948696220	35948696220		281894493826	281894493826
d Administrative Services						
2051	Public Service Commission	239287206	239287206		599316247	599316247
2052	Secretariat - General Services	895356529	895356529		3345733667	3345733667
2053	District Administration	812272390	812272390		6405254833	6405254833
2054	Treasury and Accounts Administration	198827414	198827414		2030049570	2030049570
2055	Police	7658259314	7658259314		70709344220	70709344220
2056	Jails	135217538	135217538		2031372667	2031372667
2057	Supplies and Disposals					
2058	Stationery and Printing	84284236	84284236		635862105	635862105
2059	Public Works	1402686046	1402686046		5422353484	5422353484
2061	External Affairs					
2062	Vigilance	16846916	16846916		142962721	142962721

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	462035000	462035000		385186102	385186102
	Total: iii	9051644000	9051644000		5974757557	5974757557
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12329344000	12329344000		8273841748	8273841748
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286561445000	286561445000		241241712934	241241712934
	Total: c	336561445000	336561445000		241241712934	241241712934
d Administrative Services						
2051	Public Service Commission	632990000	632990000		558817913	558817913
2052	Secretariat - General Services	3609000000	3609000000		5572269085	5572269085
2053	District Administration	8199830000	8199830000		5540872841	5540872841
2054	Treasury and Accounts Administration	2208077000	2208077000		1809850838	1809850838
2055	Police	72583083000	72583083000		58934221007	58934221007
2056	Jails	2038500000	2038500000		1949346349	1949346349
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		616303177	616303177
2059	Public Works	4519297000	4519297000		3268927742	3268927742
2061	External Affairs					
2062	Vigilance	156995000	156995000		122174110	122174110

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		1332692537	1332692537		10233326287	10233326287
Total: d		12775730126	12775730126		101555575801	101555575801
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18015970930	18015970930		243750135089	243750135089
2075 Miscellaneous General Services		848630635	848630635		1190242958	1190242958
Total: e		18864601565	18864601565		244940378047	244940378047
Total: A GENERAL SERVICES		72536757388	72536757388		658245586775	658245586775
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		37816466627	37816466627		325176686036	325176686036
2203 Technical Education		1470247234	1470247234		10792755096	10792755096
2204 Sports and Youth Services		953790966	953790966		6654705901	6654705901
2205 Art and Culture		457208685	457208685		1594705300	1594705300
Total: a		40697713512	40697713512		344218852333	344218852333
b Health and Family Welfare						
2210 Medical and Public Health		21284720615	21284720615		94665450817	94665450817
2211 Family Welfare		5215022383	5215022383		44123862855	44123862855
Total: b		26499742998	26499742998		138789313672	138789313672
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		2142557333	2142557333		8975142087	8975142087
2216 Housing		7561523591	7561523591		32851911159	32851911159
2217 Urban Development		9768194847	9768194847		71134301088	71134301088
Total: c		19472275771	19472275771		112961354334	112961354334
d Information and Broadcasting						
2220 Information and Publicity		756173785	756173785		2470808671	2470808671

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	10966985000	10966985000		7609005430	7609005430
	Total: d	105650795000	105650795000		85981788492	85981788492
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	262120220000	262120220000		224324128126	224324128126
2075	Miscellaneous General Services	80097009000	80097009000		1002668315	1002668315
	Total: e	342217229000	342217229000		225326796441	225326796441
	Total: A GENERAL SERVICES	818294942000	818294942000		579480070103	579480070103
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	331965217000	331965217000		306860401729	306860401729
2203	Technical Education	15212994000	15212994000		9693245783	9693245783
2204	Sports and Youth Services	6641047000	6641047000		4060815640	4060815640
2205	Art and Culture	1602663000	1602663000		1603183605	1603183605
	Total: a	355421921000	355421921000		322217646757	322217646757
b Health and Family Welfare						
2210	Medical and Public Health	94940487000	94940487000		84875599816	84875599816
2211	Family Welfare	44319121000	44319121000		29779602338	29779602338
	Total: b	139259608000	139259608000		114655202154	114655202154
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10426112000	10426112000		7595824284	7595824284
2216	Housing	31645106000	31645106000		25044616598	25044616598
2217	Urban Development	81461052000	81461052000		120510392607	120510392607
	Total: c	123532270000	123532270000		153150833489	153150833489
d Information and Broadcasting						
2220	Information and Publicity	2608242000	2608242000		2884344791	2884344791

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		756173785	756173785		2470808671	2470808671
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		17997338200	17997338200		57110260331	57110260331
Total: e		17997338200	17997338200		57110260331	57110260331
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		2877770300	2877770300		13224354244	13224354244
Total: f		2877770300	2877770300		13224354244	13224354244
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5850939184	5850939184		47443722342	47443722342
2236 Nutrition		12773369598	12773369598		51986656776	51986656776
2245 Relief on account of Natural Calamities		4969623732	4969623732		27979322434	27979322434
Total: g		23593932514	23593932514		127409701552	127409701552
h Others						
2250 Other Social Services		18290583	18290583		205135624	205135624
2251 Secretariat - Social Services		101679478	101679478		712465876	712465876
Total: h		119970061	119970061		917601500	917601500
Total: B SOCIAL SERVICES		132014917141	132014917141		797102246637	797102246637
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		15648126722	15648126722		35321653143	35321653143
2402 Soil and Water Conservation		26131385	26131385		115395014	115395014
2403 Animal Husbandry		2363800379	2363800379		12846512126	12846512126

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	2608242000	2608242000		2884344791	2884344791
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	62350747000	62350747000		49171776898	49171776898
	Total: e	62350747000	62350747000		49171776898	49171776898
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15978300000	15978300000		12360975455	12360975455
	Total: f	15978300000	15978300000		12360975455	12360975455
g Social Welfare and Nutrition						
2235	Social Security and Welfare	46507699000	46507699000		42379147878	42379147878
2236	Nutrition	55905820000	55905820000		37931904988	37931904988
2245	Relief on account of Natural Calamities	23095988000	23095988000		9699744317	9699744317
	Total: g	125509507000	125509507000		90010797183	90010797183
h Others						
2250	Other Social Services	263057000	263057000		169154869	169154869
2251	Secretariat - Social Services	853434000	853434000		643283182	643283182
	Total: h	1116491000	1116491000		812438051	812438051
Total: B	SOCIAL SERVICES	825777086000	825777086000		745264014778	745264014778
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		19466444697	19466444697
2402	Soil and Water Conservation	124920000	124920000		127782180	127782180
2403	Animal Husbandry	15578301000	15578301000		9642679680	9642679680

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		53442959	53442959		759800805	759800805
2405 Fisheries		493497954	493497954		4534630251	4534630251
2406 Forestry and Wild Life		1934094421	1934094421		9899115115	9899115115
2408 Food, Storage and Warehousing		655434272	655434272		1529922397	1529922397
2415 Agricultural Research and Education		146980	146980		8500161647	8500161647
2425 Co-operation		5923462132	5923462132	2416	17232210808	17232213224
2435 Other Agricultural Programmes		215941675	215941675		266798214	266798214
Total: a		27314078879	27314078879	2416	91006199520	91006201936
b Rural Development						
2501 Special Programmes for Rural Development		1962588336	1962588336		7469392203	7469392203
2505 Rural Employment		3938778933	3938778933		11049080976	11049080976
2506 Land Reforms						
2515 Other Rural Development Programmes		5814269648	5814269648		28047477361	28047477361
Total: b		11715636917	11715636917		46565950540	46565950540
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		315403547	315403547		1109661336	1109661336
Total: c		315403547	315403547		1109661336	1109661336
d Irrigation and Flood Control						
2700 Major Irrigation		434485494	434485494		2731236109	2731236109
2701 Medium Irrigation		253474001	253474001		1476038055	1476038055
2702 Minor Irrigation		5251960002	5251960002		18283180165	18283180165
2705 Command Area Development		27642540	27642540		117617200	117617200
2711 Flood Control and Drainage		235425322	235425322		523877487	523877487
Total: d		6202987359	6202987359		23131949016	23131949016
e Energy						
2801 Power		4648117260	4648117260		103450717020	103450717020

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		656780499	656780499
2405	Fisheries	7780709000	7780709000		3842316093	3842316093
2406	Forestry and Wild Life	8254886000	8254886000		8374022551	8374022551
2408	Food, Storage and Warehousing	2116438000	2116438000		904823413	904823413
2415	Agricultural Research and Education	8619287000	8619287000		9027144734	9027144734
2425	Co-operation	17901857000	17901857000		18707471013	18707471013
2435	Other Agricultural Programmes	281885000	281885000		71283523	71283523
	Total: a	105641636000	105641636000		70820748383	70820748383
b Rural Development						
2501	Special Programmes for Rural Development	6292008000	6292008000		5442023756	5442023756
2505	Rural Employment	14693116000	14693116000		13408091699	13408091699
2506	Land Reforms					
2515	Other Rural Development Programmes	42000864000	42000864000		50652310709	50652310709
	Total: b	62985988000	62985988000		69502426164	69502426164
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1163124000	1163124000		1040257377	1040257377
	Total: c	1163124000	1163124000		1040257377	1040257377
d Irrigation and Flood Control						
2700	Major Irrigation	4028708000	4028708000		3195011765	3195011765
2701	Medium Irrigation	1483550000	1483550000		2096172003	2096172003
2702	Minor Irrigation	22055261000	22055261000		9837869634	9837869634
2705	Command Area Development	190377000	190377000		136696904	136696904
2711	Flood Control and Drainage	537494000	537494000		465520453	465520453
	Total: d	28295390000	28295390000		15731270759	15731270759
e Energy						
2801	Power	125178060000	125178060000		120285528000	120285528000

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				2751000000	2751000000
2810	New and Renewable Energy	694608000	694608000		2360900000	2360900000
	Total: e	5342725260	5342725260		108562617020	108562617020
f Industry and Minerals						
2851	Village and Small Industries	3430647110	3430647110		19890886526	19890886526
2852	Industries	18478129469	18478129469		48307439569	48307439569
2853	Non-ferrous Mining and Metallurgical Industries	3429191766	3429191766		6402494809	6402494809
2856	Petro-Chemical Industries					
2875	Other Industries				700000000	700000000
	Total: f	25337968345	25337968345		75300820904	75300820904
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	200500000	200500000		699261000	699261000
3053	Civil Aviation	269500000	269500000		610000000	610000000
3054	Roads and Bridges	14321076027	14321076027		44900741691	44900741691
3055	Road Transport	4692194643	4692194643		11511561988	11511561988
3056	Inland Water Transport					
	Total: g	19483270670	19483270670		57721564679	57721564679
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	1172630000	1172630000		2708830000	2708830000
3435	Ecology and Environment	1479932000	1479932000		6004105000	6004105000

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	2614900000	2614900000		1175925000	1175925000
	Total: e	130543960000	130543960000		125623453000	125623453000
f Industry and Minerals						
2851	Village and Small Industries	20208250000	20208250000		16728255417	16728255417
2852	Industries	48342575000	48342575000		26385790389	26385790389
2853	Non-ferrous Mining and Metallurgical Industries	6413554000	6413554000		2042945372	2042945372
2856	Petro-Chemical Industries					
2875	Other Industries	1000000000	1000000000		205725000	205725000
	Total: f	75964379000	75964379000		45362716178	45362716178
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	729043000	729043000		758572000	758572000
3053	Civil Aviation	454000000	454000000		533099000	533099000
3054	Roads and Bridges	46735233000	46735233000		47259523004	47259523004
3055	Road Transport	11226665000	11226665000		16732483754	16732483754
3056	Inland Water Transport					
	Total: g	59144941000	59144941000		65283677758	65283677758
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2697930000	2697930000		3764522000	3764522000
3435	Ecology and Environment	12677687000	12677687000		8255872000	8255872000

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		2652562000	2652562000		8712935000	8712935000
j General Economic Services						
3451 Secretariat -Economic Services		510875113	510875113		1842133229	1842133229
3452 Tourism		928124372	928124372		2481302156	2481302156
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		88260005	88260005		423245082	423245082
3455 Meteorology						
3456 Civil Supplies		3224245615	3224245615		16845360117	16845360117
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		389554575	389554575		1961418926	1961418926
Total: j		5141059680	5141059680		23553459510	23553459510
Total: C ECONOMIC SERVICES		103505692657	103505692657	2416	435665157525	435665159941
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		2981057024	2981057024		5640208649	5640208649
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		2981057024	2981057024		5640208649	5640208649
Total: Expenditure Heads (REVENUE ACCOUNT)		311038424210	311038424210	2416	1896653199586	1896653202002

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		15375617000	15375617000		12020394000	12020394000
j General Economic Services						
3451 Secretariat -Economic Services		1931668000	1931668000		2101500835	2101500835
3452 Tourism		2482757000	2482757000		1606274585	1606274585
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428343000	428343000		325709342	325709342
3455 Meteorology						
3456 Civil Supplies		20358274000	20358274000		17897790598	17897790598
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		1506962202	1506962202
Total: j		26502004000	26502004000		23438237562	23438237562
Total: C ECONOMIC SERVICES		505617039000	505617039000		428823181181	428823181181
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		4764966007	4764966007
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		4764966007	4764966007
Total: Expenditure Heads (REVENUE ACCOUNT)		2155847586000	2155847586000		1758332232069	1758332232069

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Month of Account : 03/2024 MARCH PRELIMINARY

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts			175000000000	250000000

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		1046371315	1046371315		3489187236	3489187236
4058 Capital Outlay on Stationery and Printing		2119000	2119000		24965561	24965561
4059 Capital Outlay on Public Works		2793615334	2793615334		7303440716	7303440716
4070 Capital Outlay on Other Administrative Services		89008859	89008859		134469198	134469198
4075 Capital Outlay on Miscellaneous General Services		105475000	105475000		1029200000	1029200000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		4036589508	4036589508		11981262711	11981262711
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		2486429240	2486429240		34946194915	34946194915
Total: a		2486429240	2486429240		34946194915	34946194915
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		3949746049	3949746049		20034937591	20034937591
4211 Capital Outlay on Family Welfare		2799459000	2799459000		3294893000	3294893000
Total: b		6749205049	6749205049		23329830591	23329830591
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		3616696772	3616696772		54636794888	54636794888
4216 Capital Outlay on Housing		1829860084	1829860084		5236440258	5236440258

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		7150869000	7150869000		5280246119	5280246119
4058 Capital Outlay on Stationery and Printing		25100000	25100000		27274916	27274916
4059 Capital Outlay on Public Works		6572219000	6572219000		2869479271	2869479271
4070 Capital Outlay on Other Administrative Services		206301000	206301000		22227849	22227849
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		1400000	1400000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		15238789000	15238789000		8200628155	8200628155
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		40068479000	40068479000		32663302392	32663302392
Total: a		40068479000	40068479000		32663302392	32663302392
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27129396000	27129396000		18797826140	18797826140
4211 Capital Outlay on Family Welfare		6221116000	6221116000		420467620	420467620
Total: b		33350512000	33350512000		19218293760	19218293760
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57755085000	57755085000		55553759000	55553759000
4216 Capital Outlay on Housing		9279846000	9279846000		8977568974	8977568974

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		16091996389	16091996389		100508270286	100508270286
Total: c		21538553245	21538553245		160381505432	160381505432
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity					5760075	5760075
Total: d					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		621754097	621754097		1702608964	1702608964
Total: e		621754097	621754097		1702608964	1702608964
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		105104465	105104465		241319277	241319277
4236 Capital Outlay on Nutrition		662751000	662751000		1866536000	1866536000
Total: f		767855465	767855465		2107855277	2107855277
g Others						
4250 Capital Outlay on Other Social Services		2104111249	2104111249		2125376899	2125376899
Total: g		2104111249	2104111249		2125376899	2125376899
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		34267908345	34267908345		224599132153	224599132153
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		105290243000	105290243000		6013049135	6013049135
Total: c		172325174000	172325174000		70544377109	70544377109
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000		256411	256411
Total: d		50777000	50777000		256411	256411
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		1356716806	1356716806
Total: e		4270300000	4270300000		1356716806	1356716806
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481852000	481852000		165786366	165786366
4236 Capital Outlay on Nutrition		1968951000	1968951000		121321000	121321000
Total: f		2450803000	2450803000		287107366	287107366
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		3971908738	3971908738
Total: g		11217123000	11217123000		3971908738	3971908738
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		263733168000	263733168000		128041962582	128041962582
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		21314466	21314466		593642481	593642481
4402 Capital Outlay on Soil and Water Conservation		595690	595690		6172104	6172104
4403 Capital Outlay on Animal Husbandry		251894283	251894283		629565018	629565018
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1512530393	1512530393		8871319385	8871319385
4408 Capital Outlay on Food, Storage and Warehousing		80180000	80180000		190000000	190000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		14346518	14346518		13683518	13683518
4435 Capital Outlay on Other Agricultural Programmes		248244659	248244659		277159659	277159659
Total: a		2129106009	2129106009		10581542165	10581542165
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		4603405180	4603405180		14809549670	14809549670
Total: b		4603405180	4603405180		14809549670	14809549670
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		29768664	29768664		50724716	50724716
Total: c		29768664	29768664		50724716	50724716
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		230367653	230367653
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		5181856	5181856
4403 Capital Outlay on Animal Husbandry		889528000	889528000		171885123	171885123
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		7975252303	7975252303
4408 Capital Outlay on Food, Storage and Warehousing		324700000	324700000		106000000	106000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		600000	600000		-89503	-89503
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000		99392000	99392000
Total: a		12389109000	12389109000		8587989432	8587989432
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		13694067305	13694067305
Total: b		14954600000	14954600000		13694067305	13694067305
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		31994621	31994621
Total: c		200000000	200000000		31994621	31994621
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		7816210316	7816210316		27185984425	27185984425
4701 Capital Outlay on Medium Irrigation		12365221685	12365221685		48107498874	48107498874
4702 Capital Outlay on Minor Irrigation		5822066051	5822066051		18595131604	18595131604
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		2149157344	2149157344		3899208688	3899208688
Total: d		28152655396	28152655396		97787823591	97787823591
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		23253213000	23253213000		45480932000	45480932000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		475200000	475200000		4042500000	4042500000
Total: e		23728413000	23728413000		49523432000	49523432000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		41018417	41018417		1096353617	1096353617
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		443000	443000		1999837	1999837
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		34144280000	34144280000		19052956455	19052956455
4701 Capital Outlay on Medium Irrigation		51317068000	51317068000		21801760524	21801760524
4702 Capital Outlay on Minor Irrigation		34489859000	34489859000		18961949763	18961949763
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		2470461866	2470461866
Total: d		125792734000	125792734000		62287128608	62287128608
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932475000	66932475000		31467247000	31467247000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		5092500000	5092500000
Total: e		79862475000	79862475000		36559747000	36559747000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		30710334	30710334
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000		50500000	50500000
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		592553000	592553000		3643200000	3643200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		634014417	634014417		4741553454	4741553454
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		2239345661	2239345661		4922103223	4922103223
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		188034000	188034000		2471387981	2471387981
5054 Capital Outlay on Roads and Bridges		29514412769	29514412769		111460041597	111460041597
5055 Capital Outlay on Road Transport		10290257369	10290257369		17138272168	17138272168
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		42232049799	42232049799		135991804969	135991804969
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		-396300000	-396300000		1373700000	1373700000

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		2100000000	2100000000
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		5000000	5000000
4875 Capital Outlay on Other Industries		7771800000	7771800000		3337978000	3337978000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000		24424188334	24424188334
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000		2798448813	2798448813
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000		1481686920	1481686920
5054 Capital Outlay on Roads and Bridges		133317415000	133317415000		62178348886	62178348886
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		161637071000	161637071000		67556071619	67556071619
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		-396300000	-396300000		1373700000	1373700000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		2140874000	2140874000		4882900000	4882900000
Total: i		2140874000	2140874000		4882900000	4882900000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		2025429813	2025429813		7201778000	7201778000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions					500000000	500000000
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		1410200000	1410200000		1410200000	1410200000
Total: j		3435629813	3435629813		9111978000	9111978000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		106689616278	106689616278		328855008565	328855008565
Total: Capital Expenditure Outside Revenue Account		144994114131	144994114131		565435403429	565435403429
Total CE + RE		456032538341	456032538341	2416	2462088603015	2462088605431

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		8344769000	8344769000
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		1410600000	1410600000			
Total: i		18461034000	18461034000		8344769000	8344769000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		430279106000	430279106000		221485955919	221485955919
Total: Capital Expenditure Outside Revenue Account		709251063000	709251063000		357728546656	357728546656
Total CE + RE		2865098649000	2865098649000		2116060778725	2116060778725

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	1891475521	349014869881		27148787984	27148787984
6004 Loans and Advances from the Central Government	16123699012	54902203012		1257444138	1257444138
Total E PUBLIC DEBT	35038454533	403917072893		28406232122	28406232122
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				1710000000	1710000000
6211 Loans for Family Welfare					
Total ii				1710000000	1710000000
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing	5000000	56507880		14640000	14640000
6217 Loans for Urban Development	9850000	9850000		1263334000	1263334000
Total iii	14850000	66357880		1277974000	1277974000
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		249596414140	249596414140		248966238000	248966238000
6004 Loans and Advances from the Central Government		11767178197	11767178197		14078579000	14078579000
Total E PUBLIC DEBT		261363592337	261363592337		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		8432141000	8432141000		4131632000	4131632000
6211 Loans for Family Welfare						
Total ii		8432141000	8432141000		4131632000	4131632000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing		14640000	14640000		14640000	14640000
6217 Loans for Urban Development		5435000000	5435000000		4704900000	4704900000
Total iii		5449640000	5449640000		4719540000	4719540000
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	364753949	1985079496		1910779000	1910779000
Total v	364753949	1985079496		1910779000	1910779000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	34033	344186		46350000	46350000
6245 Loans for Relief on account of Natural Calamities	52759	941751			
Total vi	86792	1285937		46350000	46350000
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	379690741	2052723313		4945103000	4945103000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	4368	99201			
6402 Loans for Soil and Water Conservation	135	28735			
6403 Loans for Animal Husbandry		22599			
6404 Loans for Dairy Development					
6405 Loans for Fisheries					
6406 Loans for Forestry and Wild Life	5000	5000			
6408 Loans for Food Storage and Warehousing	333330	333330			
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation		1342696			
6435 Loans for other Agricultural Programmes					
Total i	342833	1831561			

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		9673490000	9673490000		9694585000	9694585000
Total v		9673490000	9673490000		9694585000	9694585000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		61800000	61800000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		61800000	61800000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		23617071000	23617071000		18607557000	18607557000
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	1297017665	2457745685			
6810 Loans for New and Renewable Energy					
Total v	1297017665	2457745685			
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			
Total vi		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	7372800000	7372800000		1648367750	1648367750
7075 Loans for Other Transport Services					
Total vii	7372800000	7372800000		1648367750	1648367750
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	8670160498	11159343732		1648367750	1648367750
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18939385	236329804		28806400	28806400
Total i	18939385	236329804		28806400	28806400
Total d	18939385	236329804		28806400	28806400
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	44584097	425508032		3064400	3064400
Total i	44584097	425508032		3064400	3064400
Total e	44584097	425508032		3064400	3064400
Total F LOANS AND ADVANCES	9113374721	13873904881		6625341550	6625341550
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		2375622000	2375622000		1900000000	1900000000
7075						
	Total vii	2375622000	2375622000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	2375622000	2375622000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		153884835	153884835		143634000	143634000
	Total i	153884835	153884835		143634000	143634000
	Total d	153884835	153884835		143634000	143634000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		519570000	519570000		520999000	520999000
	Total i	519570000	519570000		520999000	520999000
	Total e	519570000	519570000		520999000	520999000
Total	F LOANS AND ADVANCES	26666147835	26666147835		21174790000	21174790000
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	44151829254	417790977774		35031573672	35031573672
Total CONSOLIDATED FUND	327772110893	2655169202641		491064112013	491064112013

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		288029740172	288029740172		284219608000	284219608000
Total CONSOLIDATED FUND	2416	2750118343187	2750118345603		3149318257000	3149318257000

Heads of Account	RECEIPT		Plan	CURRENT	Total
	Current	Progressive		Non-Plan	
II 8000 CONTIGENCY FUND					
2012 President, Vice-President/Governor, Administrator of Union Territories				-7695946	-7695946
2014 Administration of Justice				-2949516	-2949516
2049 Interest Payments				-125330	-125330
2059 Public Works				-2320896	-2320896
2202 General Education				-87422000	-87422000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				-8700000	-8700000
2403 Animal Husbandry					
2700 Major Irrigation				-7643317	-7643317
3451 Secretariat -Economic Services				-125400	-125400
5054 Capital Outlay on Roads and Bridges				-175115557	-175115557
2435 Other Agricultural Programmes	202583000	202583000			
2701 Medium Irrigation				-2476908	-2476908
4700 Capital Outlay on Major Irrigation				-1055804	-1055804
6210 Loans for Medical and Public Health				-1710000000	-1710000000
2052 Secretariat - General Services				-10491242	-10491242
2406 Forestry and Wild Life				-17700694	-17700694
4055 Capital Outlay on Police				-4871865	-4871865
2055 Police				-12150000	-12150000
4701 Capital Outlay on Medium Irrigation				-531086	-531086
2236 Nutrition				-475559	-475559
2043 Collection Charges under State Goods and Services Tax				-67055141	-67055141
3454 Census Surveys and Statistics				-46282000	-46282000
2251 Secretariat - Social Services				-2744826	-2744826
4702 Capital Outlay on Minor Irrigation					
Total PART II CONTIGENCY FUND	202583000	202583000		-2167933087	-2167933087

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2012 President, Vice-President/Governor, Administrator of Union Territories				7695946	
2014 Administration of Justice				2949516	
2049 Interest Payments				125330	
2059 Public Works				2320896	
2202 General Education				87422000	
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				8700000	
2403 Animal Husbandry		187084962	187084962		-187084962
2700 Major Irrigation				7643317	
3451 Secretariat -Economic Services				125400	
5054 Capital Outlay on Roads and Bridges				175115557	
2435 Other Agricultural Programmes				202583000	202583000
2701 Medium Irrigation				2476908	
4700 Capital Outlay on Major Irrigation				1055804	
6210 Loans for Medical and Public Health				1710000000	
2052 Secretariat - General Services				10491242	
2406 Forestry and Wild Life				17700694	
4055 Capital Outlay on Police				4871865	
2055 Police				12150000	
4701 Capital Outlay on Medium Irrigation				531086	
2236 Nutrition				475559	
2043 Collection Charges under State Goods and Services Tax				67055141	
3454 Census Surveys and Statistics				46282000	
2251 Secretariat - Social Services				2744826	
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
Total PART II CONTIGENCY FUND		307984962	307984962	2370516087	-105401962

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	822863237	10406907178	1152329075	17920992525	-329465838	-7514085347
Total b	822863237	10406907178	1152329075	17920992525	-329465838	-7514085347
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	217277231	2464403564	139946602	1611888163	77330629	852515401
Total c	217277231	2464403564	139946602	1611888163	77330629	852515401
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1040140468	12871310742	1292275677	19532880688	-252135209	-6661569946
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-64579	20919338829			-64579	20919338829
Total a	-64579	20919338829			-64579	20919338829
b Reserve Funds not bearing Interest						
8222 Sinking Funds	1785917700	27581706000	1785917700	27582232285		-526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund			8707368	8707368	-8707368	-8707368
8229 Development and Welfare Funds	300000000	700685478		160823659	300000000	539861819
8235 General and Other Reserve Funds	380330848	1313680656	318279659	694048699	62051189	619631957
Total b	2466248548	29596072134	2112904727	28445812011	353343821	1150260123
Total J RESERVE FUND	2466183969	50515410963	2112904727	28445812011	353279242	22069598952
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	11121824901	31911663134	2564771770	36563868271	8557053131	-4652205137

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	2881958929	33225185868	2752907816	33086400279	129051113	138785589
Total a	14003783830	65136849002	5317679586	69650268550	8686104244	-4513419548
b Deposits not bearing Interest						
8443 Civil Deposits	49893316106	111181432414	10038431057	72288934394	39854885049	38892498020
8448 Deposits of Local Funds	92190306141	525970014439	52691335413	469936788026	39498970728	56033226413
8449 Other Deposits	750652705	819147356	737900000	787097334	12752705	32050022
Total b	142834274952	637970594209	63467666470	543012819754	79366608482	94957774455
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	156838058782	703107443211	68785346056	612663088304	88052712726	90444354907
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	75183399028	434983330995	76273786352	435764644949	-1090387324	-781313954
Total b	75183399028	434983330995	76273786352	435764644949	-1090387324	-781313954
c Other Accounts						
8670 Cheques and Bills	283282563949	1633075503418	281863473725	1643453468133	1419090224	-10377964715
8671 Departmental Balances	622360	51198375	20830014	61457325	-20207654	-10258950
8672 Permanent Cash Imprest	2300	6200		10000	2300	-3800
8673 Cash Balance Investment Account	635413800000	4346850400000	520247136050	4337866836050	115166663950	8983563950
8674 Security Deposits made by Government		-83477	1032709817	6780967557	-1032709817	-6781051034
8675 Deposits with Reserve Bank	353502538227	2166584988079	353502538227	2166584988079		
Total c	1272199526836	8146562012595	1156666687833	8154747727144	115532839003	-8185714549
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	1347382925864	8581545343590	1232940474185	8590512372093	114442451679	-8967028503
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	72907072646	276977222820	69427187883	273450389261	3479884763	3526833559
Total a	72907072646	276977222820	69427187883	273450389261	3479884763	3526833559
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-109954		-1463749	-811050	1353795	811050
Total b	-109954		-1463749	-811050	1353795	811050
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	72906962692	276977222820	69425724134	273449578211	3481238558	3527644609
Total PART III PUBLIC ACCOUNT	1580634271775	9625016731326	1374556724779	9524603731307	206077546996	100413000019
Grand Total	1908608965668	12280388516967	1863452903705	12275030061872	45156061963	5358455095

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (P), 2024

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

(₹ in lakhs)

(a) OPENING BALANCE	-4,25,165.15
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-4,25,165.15
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-4,25,165.15

(b) RECEIPTS OF THE MONTH	1,90,86,089.66
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(c) TOTAL (a) + (b)	1,86,60,924.50
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(d) DISBURSEMENTS OF THE MONTH	1,86,34,529.04
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(e) CLOSING BALANCE (c) - (d)	26,395.47
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	26,395.47
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	26,395.47

2. The details of Debit balance of ₹ 4,51,560.62 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of March, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	4,51,560.62
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	4,51,560.62

Accountant General (A & E), Gujarat
