

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

NOVEMBER, 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF NOVEMBER 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
435.28	Opening Cash Balance as on 01st November, 2023	
12,994.10	(a) Tax Revenue	
1,559.56	(b) Non Tax Revenue	
268.68	(c) Grants in aid and Contributions	
14,822.34	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	5,462.04
	(B) Social Services	4,875.22
	(C) Economic Services	4,097.81
	(D) Grants in aid and Contributions	2.99
	TOTAL REVENUE EXPENDITURE	14,438.06
	Capital Expenditure	
	(A) General Services	85.83
	(B) Social Services	1,192.98
	(C) Economic Services	2,218.85
	TOTAL CAPITAL EXPENDITURE	3,497.66
2,097.89	E Public Debt	1,632.85
7.38	F Loans and Advances	147.27
16,927.61	TOTAL PART I CONSOLIDATED FUND	19,715.84
0.00	TOTAL PART II Contingency Fund	4.22
106.73	I SmallSavings, Provident Fund etc	146.51
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
0.66	(b) Reserve Funds not bearing Interest	0.00
	K Deposits and Advances	
456.04	(a) Deposits bearing Interest	532.32
2,867.69	(b) Deposits not bearing Interest	4,067.53
0.00	(c) Civil Advances	0.00
70,901.23	(L) Suspense and Miscellaneous	66,657.53
2,124.78	(M) Remittances	2,137.52
76,457.13	TOTAL PART III PUBLIC ACCOUNT	73,541.41
	CLOSING CASH BALANCE	558.55
93,820.02		93,820.02

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to November, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	1,08,152.05	62.01	66.83
	(b) Non Tax Revenue	17,012.60	14,646.71	86.09	56.62
	(c) Grants in aid and Contributions	16,290.35	16,582.02	101.79	87.53
	TOTAL	2,07,709.88	1,39,380.78	67.10	67.65
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	202.00	155.52	45.00
	(b) Other Receipts(4000 Capital)	17,500.00	269.83	-	-
	(c) Borrowings	41,696.52	2,063.32	4.95	35.29
	(d) Other Liabilities	3,233.42	85.91	2.66	-81.98
3	TOTAL RECEIPTS (1 + 2)	2,70,269.71	1,42,001.84	52.54	58.45
4	Interest payment (M.H.2049)	28,619.52	15,987.14	55.86	54.63
5	Expenditure				
	(a) Revenue Expenditure	1,98,671.58	1,13,168.38	56.96	58.83
	(b) Capital Expenditure	70,100.96	27,743.74	39.58	56.83
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,68,772.54	1,40,912.12	52.43	58.50
7	Loans and Advances disbursed	1,497.17	1,089.71	72.78	51.15
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,038.30	26,212.40	290.01	1,656.68
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-44,929.94	-2,149.22	4.78	12.12
10	Primary Surplus (+)/ Deficit (-)	-16,310.42	13,837.92	-84.84	-116.11

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	14,822.34	1,39,380.78
TOTAL-Capital receipts	0.00	269.83
TOTAL-Expenditure met from Revenue	14,438.06	1,13,168.38
TOTAL-Capital Expenditure outside the Revenue Account	3,497.66	27,743.74
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	325.15	1,175.60
NET-PART-I-CONSOLIDATED FUND	-2,788.23	-85.91
NET-PART-II-CONTIGENCY FUND	-4.22	-225.79
NET-PART-III-PUBLIC ACCOUNT	2,915.72	1,142.14
TOTAL TRANSACTIONS	123.27	830.44
OPENING BALANCE	435.28	-271.89
CLOSING BALANCE	558.55	558.55

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	8205300000	73847699999	114874300000	66615900001
0006 State Goods and Services Tax (SGST)	46243479333	374731915723	660300000000	335234590648
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	54448779333	448579615722	775174300000	401850490649
b Taxes on Income and Expenditure				
0020 Corporation Tax	8121900000	63350800000	113706500000	57645700000
0021 Taxes on Income other than Corporation Tax	7901500000	61631800000	110621000000	55673200000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	212243262	1689651302	2550000000	1672315677
Total: b	16235643262	126672251302	226877500000	114991215677
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3715327396	53676985853	28600000000	24889751568
0030 Stamps and Registration Fees	10302326835	100721953661	139500000000	81884609972
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	461161249	4740038352	4099700000	3018066066
Total: c	14478815480	159138977866	172196700000	109792427606

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	805000000	7244900000	11269500000	8795999999
0038 Union Excise Duties	337100000	3034000000	4720000000	2740000000
0039 State Excise	108668906	1197487637	1550000000	1118940215
0040 Taxes on Sales,Trade etc.	28316587962	218060034418	398460000000	249226661332
0041 Taxes on Vehicles	4888239670	37294157729	51830000000	32120645362
0042 Taxes on Goods and Passengers	5184241	496886757	1320000000	535631289
0043 Taxes and Duties on Electricity	9844491183	73801149593	102300000000	66853468877
0044 Service Tax	5101500	45901500	71300000	203900000
0045 Other Taxes and Duties on Commodities and Services	467414080	5955178996	4300000000	2927871684
Total: d	44777787542	347129696630	575820800000	364523118758
Total A TAX REVENUE	129941025617	1081520541520	1750069300000	991157252690
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	40361	320522	600000	509755
Total: a	40361	320522	600000	509755
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	922543562	20021528628	12000000000	6406314860
0050 Dividends and Profits	19999825	1310175690	1400000000	250889469
Total: b	942543387	21331704318	13400000000	6657204329
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2698551	10748143	40000000	5395991

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	402924108	3543065433	5700000000	2606289367
0056 Jails	8763661	67478424	300000000	202096616
0057 Supplies and Disposals				
0058 Stationery and Printing	29717956	229630566	330000000	217245104
0059 Public Works	67386054	535675510	870000000	449946224
0070 Other Administrative Services	58709710	922192346	2230700000	946007948
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	35498249	377599911	680000000	225728997
0075 Miscellaneous General Services	1704011	10821758705	1200000000	9875690165
Total: i	607402300	16508149038	11350700000	14528400412
ii Social Services				
0202 Education, Sports, Art and Culture	2229248847	8392174624	14865000000	6487651312
0210 Medical and Public Health	65414843	1491216951	4700000000	2326752767
0211 Family Welfare	3060667	2168443631	70000000	7314008
0215 Water Supply and Sanitation	680362866	4931567421	180000000	3561582
0216 Housing	9054958	114504769	560000000	316483883
0217 Urban Development	269387718	4869718719	5600000000	1003420613
0220 Information and Publicity	1986430	4869275	14500000	3468250
0230 Labour and Employment	777693478	6957697783	9300000000	5938612928
0235 Social Security and Welfare	5210690	159323574	240565000	51740849
0250 Other Social Services	5796049	1145612636	3236764000	921237384
Total: ii	4047216546	30235129383	38766829000	17060243576
iii Economic Services				
0401 Crop Husbandry	89178127	1261494674	2250000000	497799770

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	10391089	432539677	1315614000	346834793
0404 Dairy Development		173351	50000000	1370333
0405 Fisheries	10420469	116305333	195000000	143119388
0406 Forestry and Wild Life	13508645	322912667	520000000	161365053
0407 Plantations				
0408 Food Storage and Warehousing	3586810	63378358	120000000	76573290
0415 Agricultural Research and Education				
0425 Co-operation	5920815	120495908	1500000000	155317535
0435 Other Agricultural Programmes	6866014	23337812	92500000	64207720
0506 Land Reforms	2750	39860	200000	18779
0515 Other Rural Development Programmes	23120288	5505908026	3483900000	1493163780
0551 Hill Areas				
0575 Other Special Areas Programmes	570226	21316485	484500000	34337444
0700 Major Irrigation	1318650680	9085896332	14300000000	8842498553
0701 Medium Irrigation	481531345	3930680831	7100000000	3490194005
0702 Minor Irrigation	7131105	69607848	950000000	54170103
0801 Power		649447	170000000	300692
0802 Petroleum	1600	7800		13375
0810 Non-Conventional Sources of Energy		11025629000	450000000	8226662
0851 Village and Small Industries	500	388874494	577800000	172149543
0852 Industries	397919312	461055644	2800000000	109974727
0853 Non-Ferrous Mining and Metallurgical Industries	4874722023	33757180725	52000000000	36550250504
0875 Other Industries		1000000000	200000000	
1001 Indian Railways - Miscellaneous				

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	2686195520	9344884200	14650000000	9440815886
1052 Shipping				
1054 Roads and Bridges	44606058	342706077	861400000	388397124
1055 Road Transport		10865131	2000000	
1425 Other Scientific Research		377225378	218500000	78050
1452 Tourism		52000	1616900000	50065000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	9251	456224336	20000000	166204
1475 Other General Economic Services	24031591	272392120	680000000	232690289
Total: iii	9998364218	78391833514	106608314000	62314098602
Total: c	14652983064	125135111935	156725843000	93902742590
Total B NON-TAX REVENUE	15595566812	146467136775	170126443000	100560456674
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	2686798000	165820142392	162903476000	139903094666
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	2686798000	165820142392	162903476000	139903094666
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	148223390429	1393807820687	2083099219000	1231620804030

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		47121323	47121323	330599746	330599746
2012	President, Vice-President/Governor, Administrator of Union Territories		10173626	10173626	72943136	72943136
2013	Council of Ministers		3777580	3777580	27141431	27141431
2014	Administration of Justice		1313530553	1313530553	9854660388	9854660388
2015	Elections		175816568	175816568	1472676528	1472676528
	Total: a		1550419650	1550419650	11758021229	11758021229
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		154967080	154967080	975531747	975531747
2030	Stamps and Registration		124907374	124907374	661543871	661543871
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		279874454	279874454	1637075618	1637075618
iii Collection of Taxes on Commodities and Services						
2039	State Excise		17903666	17903666	118429108	118429108
2040	Taxes on Sales, Trade etc.		1666003	1666003	10797114	10797114
2041	Taxes on Vehicles		348105476	348105476	2266980155	2266980155
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		276841571	276841571	1871119108	1871119108

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		304648727
2012	President, Vice-President/Governor, Administrator of Union Territories		116392000	116392000		69455584
2013	Council of Ministers		68650000	68650000		41320509
2014	Administration of Justice		14608985000	14608985000		7874508629
2015	Elections		3979882000	3979882000		1584932504
	Total: a		19377893000	19377893000		9874865953
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		777271633
2030	Stamps and Registration		1242329000	1242329000		530245677
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		1307517310
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		117421945
2040	Taxes on Sales, Trade etc.		15465000	15465000		8973134
2041	Taxes on Vehicles		4303583000	4303583000		1381160710
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4061984000	4061984000		1591189332

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	43833791	43833791		211493958	211493958
	Total: iii	688350507	688350507		4478819443	4478819443
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	968224961	968224961		6115895061	6115895061
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16143379406	16143379406		159871370442	159871370442
	Total: c	16143379406	16143379406		159871370442	159871370442
d Administrative Services						
2051	Public Service Commission	33127231	33127231		233085040	233085040
2052	Secretariat - General Services	192300665	192300665		1720800418	1720800418
2053	District Administration	552942411	552942411		3962332216	3962332216
2054	Treasury and Accounts Administration	184919742	184919742		1333290263	1333290263
2055	Police	6212168208	6212168208		45657440202	45657440202
2056	Jails	165323411	165323411		1249480091	1249480091
2057	Supplies and Disposals					
2058	Stationery and Printing	52949000	52949000		338761110	338761110
2059	Public Works	693909034	693909034		2691512556	2691512556
2061	External Affairs					
2062	Vigilance	11617121	11617121		87676497	87676497

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	450328000	450328000		197719477	197719477
	Total: iii	9039837000	9039837000		3296464598	3296464598
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12317537000	12317537000		4603981908	4603981908
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286195186000	286195186000		148161959669	148161959669
	Total: c	336195186000	336195186000		148161959669	148161959669
d Administrative Services						
2051	Public Service Commission	617467000	617467000		285352328	285352328
2052	Secretariat - General Services	3538615000	3538615000		2134895975	2134895975
2053	District Administration	8199830000	8199830000		3332982210	3332982210
2054	Treasury and Accounts Administration	2208077000	2208077000		1167396199	1167396199
2055	Police	63929705000	63929705000		37041435325	37041435325
2056	Jails	2020094000	2020094000		1236391371	1236391371
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		397792132	397792132
2059	Public Works	3978074000	3978074000		1644360969	1644360969
2061	External Affairs					
2062	Vigilance	152997000	152997000		82172594	82172594

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		663710686	663710686		6655185112	6655185112
Total: d		8762967509	8762967509		63929563505	63929563505
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		27140066113	27140066113		166470430067	166470430067
2075 Miscellaneous General Services		55353650	55353650		251198120	251198120
Total: e		27195419763	27195419763		166721628187	166721628187
Total: A GENERAL SERVICES		54620411289	54620411289		408396478424	408396478424
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		19937485816	19937485816		206511602817	206511602817
2203 Technical Education		1212223192	1212223192		6853303262	6853303262
2204 Sports and Youth Services		3458781110	3458781110		4977282314	4977282314
2205 Art and Culture		152762994	152762994		628522697	628522697
Total: a		24761253112	24761253112		218970711090	218970711090
b Health and Family Welfare						
2210 Medical and Public Health		5635463159	5635463159		52036056887	52036056887
2211 Family Welfare		669283569	669283569		16963449750	16963449750
Total: b		6304746728	6304746728		68999506637	68999506637
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		39569025	39569025		5511829887	5511829887
2216 Housing		508355289	508355289		17723243723	17723243723
2217 Urban Development		5302184295	5302184295		51327554411	51327554411
Total: c		5850108609	5850108609		74562628021	74562628021
d Information and Broadcasting						
2220 Information and Publicity		215176845	215176845		1081898818	1081898818

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	8391924000	8391924000		4370845130	4370845130
	Total: d	93772821000	93772821000		51693624233	51693624233
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	215290130000	215290130000		151829659156	151829659156
2075	Miscellaneous General Services	79597009000	79597009000		322737223	322737223
	Total: e	294887139000	294887139000		152152396379	152152396379
	Total: A GENERAL SERVICES	756550576000	756550576000		366486828142	366486828142
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	324515076000	324515076000		202446847000	202446847000
2203	Technical Education	15212994000	15212994000		6161861311	6161861311
2204	Sports and Youth Services	3197113000	3197113000		1816909138	1816909138
2205	Art and Culture	1575146000	1575146000		827958135	827958135
	Total: a	344500329000	344500329000		211253575584	211253575584
b Health and Family Welfare						
2210	Medical and Public Health	87144952000	87144952000		46234441101	46234441101
2211	Family Welfare	33624740000	33624740000		18307103096	18307103096
	Total: b	120769692000	120769692000		64541544197	64541544197
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	8046762000	8046762000		3504170011	3504170011
2216	Housing	22729560000	22729560000		14284393772	14284393772
2217	Urban Development	74191299000	74191299000		78095004707	78095004707
	Total: c	104967621000	104967621000		95883568490	95883568490
d Information and Broadcasting						
2220	Information and Publicity	2294152000	2294152000		1552985726	1552985726

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		215176845	215176845		1081898818	1081898818
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3701938388	3701938388		27535319020	27535319020
Total: e		3701938388	3701938388		27535319020	27535319020
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		891886002	891886002		7953450036	7953450036
Total: f		891886002	891886002		7953450036	7953450036
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3484023654	3484023654		31607480490	31607480490
2236 Nutrition		2399139170	2399139170		21680607559	21680607559
2245 Relief on account of Natural Calamities		1061855378	1061855378		20704862023	20704862023
Total: g		6945018202	6945018202		73992950072	73992950072
h Others						
2250 Other Social Services		19651319	19651319		135767729	135767729
2251 Secretariat - Social Services		62419619	62419619		444667713	444667713
Total: h		82070938	82070938		580435442	580435442
Total: B SOCIAL SERVICES		48752198824	48752198824		473676899136	473676899136
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		959992426	959992426		11680396472	11680396472
2402 Soil and Water Conservation		2837811	2837811		62871153	62871153
2403 Animal Husbandry		2926936868	2926936868		7890982200	7890982200

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	2294152000	2294152000		1552985726	1552985726
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	57791016000	57791016000		27996401741	27996401741
	Total: e	57791016000	57791016000		27996401741	27996401741
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15953826000	15953826000		7978470698	7978470698
	Total: f	15953826000	15953826000		7978470698	7978470698
g Social Welfare and Nutrition						
2235	Social Security and Welfare	43571703000	43571703000		27982972562	27982972562
2236	Nutrition	47630192000	47630192000		16525040579	16525040579
2245	Relief on account of Natural Calamities	10619726000	10619726000		9133341270	9133341270
	Total: g	101821621000	101821621000		53641354411	53641354411
h Others						
2250	Other Social Services	263057000	263057000		111187933	111187933
2251	Secretariat - Social Services	826168000	826168000		369151004	369151004
	Total: h	1089225000	1089225000		480338937	480338937
Total: B	SOCIAL SERVICES	749187482000	749187482000		463328239784	463328239784
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		11055648790	11055648790
2402	Soil and Water Conservation	124920000	124920000		13283983	13283983
2403	Animal Husbandry	15390031000	15390031000		5941904154	5941904154

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		45283675	45283675		309338816	309338816
2405 Fisheries		76094089	76094089		3743571701	3743571701
2406 Forestry and Wild Life		905621418	905621418		5090880038	5090880038
2408 Food, Storage and Warehousing		158213465	158213465		536729003	536729003
2415 Agricultural Research and Education		112159840	112159840		6459561967	6459561967
2425 Co-operation		5599168148	5599168148		7358242486	7358242486
2435 Other Agricultural Programmes		5029674	5029674		35387316	35387316
Total: a		10791337414	10791337414		43167961152	43167961152
b Rural Development						
2501 Special Programmes for Rural Development		1096259889	1096259889		3698816106	3698816106
2505 Rural Employment		56137661	56137661		7107574347	7107574347
2506 Land Reforms						
2515 Other Rural Development Programmes		1512697931	1512697931		18049134627	18049134627
Total: b		2665095481	2665095481		2885525080	2885525080
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		82297655	82297655		567269521	567269521
Total: c		82297655	82297655		567269521	567269521
d Irrigation and Flood Control						
2700 Major Irrigation		288745532	288745532		1693304325	1693304325
2701 Medium Irrigation		125789202	125789202		876491701	876491701
2702 Minor Irrigation		923476027	923476027		9493073604	9493073604
2705 Command Area Development					82761660	82761660
2711 Flood Control and Drainage		83953071	83953071		224411893	224411893
Total: d		1421963832	1421963832		12370043183	12370043183
e Energy						
2801 Power		10892544000	10892544000		81228809120	81228809120

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		233091498	233091498
2405	Fisheries	7780709000	7780709000		2370317689	2370317689
2406	Forestry and Wild Life	8235185000	8235185000		4271562810	4271562810
2408	Food, Storage and Warehousing	2116438000	2116438000		422814514	422814514
2415	Agricultural Research and Education	8619287000	8619287000		5670959254	5670959254
2425	Co-operation	16759659000	16759659000		6926348808	6926348808
2435	Other Agricultural Programmes	79302000	79302000		35479847	35479847
	Total: a	104088884000	104088884000		36941411347	36941411347
b Rural Development						
2501	Special Programmes for Rural Development	6266315000	6266315000		1140365268	1140365268
2505	Rural Employment	14693116000	14693116000		10193646099	10193646099
2506	Land Reforms					
2515	Other Rural Development Programmes	41291033000	41291033000		19874405360	19874405360
	Total: b	62250464000	62250464000		31208416727	31208416727
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1152367000	1152367000		566556410	566556410
	Total: c	1152367000	1152367000		566556410	566556410
d Irrigation and Flood Control						
2700	Major Irrigation	4002818000	4002818000		1775839092	1775839092
2701	Medium Irrigation	1434173000	1434173000		1142802640	1142802640
2702	Minor Irrigation	22055261000	22055261000		4546794053	4546794053
2705	Command Area Development	190377000	190377000		82099000	82099000
2711	Flood Control and Drainage	537494000	537494000		145851857	145851857
	Total: d	28220123000	28220123000		7693386642	7693386642
e Energy						
2801	Power	123009100000	123009100000		69368448000	69368448000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				1364200000	1364200000
2810	New and Renewable Energy	77675000	77675000		757875000	757875000
	Total: e	10970219000	10970219000		83350884120	83350884120
f Industry and Minerals						
2851	Village and Small Industries	1680549369	1680549369		13187864827	13187864827
2852	Industries	5290338459	5290338459		20246387118	20246387118
2853	Non-ferrous Mining and Metallurgical Industries	144569104	144569104		1487078509	1487078509
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000		500000000	500000000
	Total: f	7365456932	7365456932		35421330454	35421330454
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				179761000	179761000
3053	Civil Aviation				340500000	340500000
3054	Roads and Bridges	3731017051	3731017051		19516184544	19516184544
3055	Road Transport	2473867805	2473867805		4957454058	4957454058
3056	Inland Water Transport					
	Total: g	6204884856	6204884856		24993899602	24993899602
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	40000000	40000000		1081200000	1081200000
3435	Ecology and Environment	117750000	117750000		3921873000	3921873000

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	2775200000	2775200000
2810	New and Renewable Energy		2605700000	2605700000	451680000	451680000
	Total: e		128365800000	128365800000	72595328000	72595328000
f Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000	10646405494	10646405494
2852	Industries		39176860000	39176860000	13739074293	13739074293
2853	Non-ferrous Mining and Metallurgical Industries		2514693000	2514693000	1198178732	1198178732
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000	1000000000	93750000	93750000
	Total: f		62899803000	62899803000	25677408519	25677408519
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000	729043000	262557500	262557500
3053	Civil Aviation		454000000	454000000	335782000	335782000
3054	Roads and Bridges		37283314000	37283314000	26961403186	26961403186
3055	Road Transport		9926051000	9926051000	11217375542	11217375542
3056	Inland Water Transport					
	Total: g		48392408000	48392408000	38777118228	38777118228
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000	2697930000	1805173000	1805173000
3435	Ecology and Environment		12056825000	12056825000	4863600000	4863600000

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		157750000	157750000		5003073000	5003073000
j General Economic Services						
3451 Secretariat -Economic Services		122739445	122739445		868785290	868785290
3452 Tourism		213404374	213404374		1110887972	1110887972
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		26078716	26078716		256783782	256783782
3455 Meteorology						
3456 Civil Supplies		861132924	861132924		11262570531	11262570531
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		95732392	95732392		859697250	859697250
Total: j		1319087851	1319087851		14358724825	14358724825
Total: C ECONOMIC SERVICES		40978093021	40978093021		248088710937	248088710937
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		29873191	29873191		1521754298	1521754298
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		29873191	29873191		1521754298	1521754298
Total: Expenditure Heads (REVENUE ACCOUNT)		144380576325	144380576325		1131683842795	1131683842795

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14754755000	14754755000		6668773000	6668773000
j General Economic Services						
3451 Secretariat -Economic Services		1646515000	1646515000		1259515568	1259515568
3452 Tourism		2482757000	2482757000		1339574259	1339574259
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		428243000	428243000		224197574	224197574
3455 Meteorology						
3456 Civil Supplies		18835893000	18835893000		8867239249	8867239249
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		1300962000	1300962000		745925594	745925594
Total: j		24694370000	24694370000		12436452244	12436452244
Total: C ECONOMIC SERVICES		474818974000	474818974000		232564851117	232564851117
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		6158519000	6158519000		2601807714	2601807714
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		2601807714	2601807714
Total: Expenditure Heads (REVENUE ACCOUNT)		1986715551000	1986715551000		1064981726757	1064981726757

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		2698321617	175000000000	

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		449694084	449694084		1539164516	1539164516
4058 Capital Outlay on Stationery and Printing		7100000	7100000		12448561	12448561
4059 Capital Outlay on Public Works		362082876	362082876		3523314034	3523314034
4070 Capital Outlay on Other Administrative Services		39467511	39467511		41490554	41490554
4075 Capital Outlay on Miscellaneous General Services					323725000	323725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		858344471	858344471		5440142665	5440142665
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		1165751377	1165751377		11529324171	11529324171
Total: a		1165751377	1165751377		11529324171	11529324171
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		94476712	94476712		10511427712	10511427712
4211 Capital Outlay on Family Welfare		50790000	50790000		389784000	389784000
Total: b		145266712	145266712		10901211712	10901211712
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		4180198280	4180198280		46497927280	46497927280
4216 Capital Outlay on Housing		92504280	92504280		2216368138	2216368138

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150769000	7150769000		2793860867	2793860867
4058 Capital Outlay on Stationery and Printing		25100000	25100000		15729962	15729962
4059 Capital Outlay on Public Works		6293035000	6293035000		957943873	957943873
4070 Capital Outlay on Other Administrative Services		166650000	166650000		2756982	2756982
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		14919854000	14919854000		3770992684	3770992684
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		39531156000	39531156000		8075232998	8075232998
Total: a		39531156000	39531156000		8075232998	8075232998
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27090396000	27090396000		15179498000	15179498000
4211 Capital Outlay on Family Welfare		3547444000	3547444000		61285400	61285400
Total: b		30637840000	30637840000		15240783400	15240783400
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57198600000	57198600000		35180307938	35180307938
4216 Capital Outlay on Housing		9279846000	9279846000		6250301712	6250301712

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		5780633575	5780633575		54362605683	54362605683
Total: c		10053336135	10053336135		103076901101	103076901101
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		324000	324000		324000	324000
Total: d		324000	324000		324000	324000
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		180588310	180588310		704653073	704653073
Total: e		180588310	180588310		704653073	704653073
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		54429814	54429814		126876265	126876265
4236 Capital Outlay on Nutrition		112050000	112050000		317398000	317398000
Total: f		166479814	166479814		444274265	444274265
g Others						
4250 Capital Outlay on Other Social Services		218038666	218038666		1240321309	1240321309
Total: g		218038666	218038666		1240321309	1240321309
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		11929785014	11929785014		127897009631	127897009631
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		102906792000	102906792000		4736602732	4736602732
Total: c		169385238000	169385238000		46167212382	46167212382
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000		705376630	705376630
Total: e		4270300000	4270300000		705376630	705376630
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481552000	481552000		81238068	81238068
4236 Capital Outlay on Nutrition		1822808000	1822808000		32814000	32814000
Total: f		2304360000	2304360000		114052068	114052068
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		2630016033	2630016033
Total: g		11217123000	11217123000		2630016033	2630016033
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		257396794000	257396794000		72932673511	72932673511
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		122939475	122939475		422528129	422528129
4402 Capital Outlay on Soil and Water Conservation		633202	633202		3922642	3922642
4403 Capital Outlay on Animal Husbandry		84736317	84736317		320876757	320876757
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		970187957	970187957		4909738545	4909738545
4408 Capital Outlay on Food, Storage and Warehousing		36832000	36832000		65039000	65039000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-50000	-50000		-663000	-663000
4435 Capital Outlay on Other Agricultural Programmes		9128000	9128000		9128000	9128000
Total: a		1224406951	1224406951		5730570073	5730570073
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1105279234	1105279234		6170101232	6170101232
Total: b		1105279234	1105279234		6170101232	6170101232
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					80232	80232
Total: c					80232	80232
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		133177205	133177205
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		3464300	3464300
4403 Capital Outlay on Animal Husbandry		889528000	889528000		33110928	33110928
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		4153195743	4153195743
4408 Capital Outlay on Food, Storage and Warehousing		279700000	279700000		39015000	39015000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12343709000	12343709000		4361944676	4361944676
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		9389747862	9389747862
Total: b		14954600000	14954600000		9389747862	9389747862
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		22220813	22220813
Total: c		200000000	200000000		22220813	22220813
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		466598656	466598656		10959839122	10959839122
4701 Capital Outlay on Medium Irrigation		4214925260	4214925260		21142081566	21142081566
4702 Capital Outlay on Minor Irrigation		1088415087	1088415087		8408068939	8408068939
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		77212034	77212034		573117898	573117898
Total: d		5847151037	5847151037		41083107525	41083107525
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		2695898000	2695898000		20245723000	20245723000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3232500000	3232500000
Total: e		2695898000	2695898000		23478223000	23478223000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		1009950000	1009950000		1055335200	1055335200
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		34144080000	34144080000		12661104466	12661104466
4701 Capital Outlay on Medium Irrigation		51316968000	51316968000		9087616291	9087616291
4702 Capital Outlay on Minor Irrigation		34489759000	34489759000		9504861814	9504861814
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		315245952	315245952
Total: d		125792334000	125792334000		31568828523	31568828523
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932375000	66932375000		15749834000	15749834000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		1507500000	1507500000
Total: e		79862375000	79862375000		17257334000	17257334000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		11767580	11767580
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h					920000000	920000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		100000000	100000000		1543100000	1543100000
Total: i		100000000	100000000		1543100000	1543100000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		891280814	891280814		2090621925	2090621925
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: j		891280814	891280814		2090621925	2090621925
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		22188540369	22188540369		144100268357	144100268357
Total: Capital Expenditure Outside Revenue Account		34976669854	34976669854		277437420653	277437420653
Total CE + RE		179357246179	179357246179		1409121263448	1409121263448

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	5113455000		5113455000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: i		17050934000	17050934000	5113455000		5113455000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428692806000	428692806000	127294437674		127294437674
Total: Capital Expenditure Outside Revenue Account		701009454000	701009454000	203998103869		203998103869
Total CE + RE		2687725005000	2687725005000	1268979830626		1268979830626

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	20978900000	119099140230		15675030439	15675030439
6004 Loans and Advances from the Central Government		32366213000		653471352	653471352
Total E PUBLIC DEBT	20978900000	151465353230		16328501791	16328501791
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		51503470			
6217 Loans for Urban Development				750000000	750000000
Total iii		51503470		750000000	750000000
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		124315764634	124315764634		248966238000	248966238000
6004 Loans and Advances from the Central Government		6516441137	6516441137		14078579000	14078579000
Total E PUBLIC DEBT		130832205771	130832205771		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health		3000000000	3000000000			
6211 Loans for Family Welfare						
Total ii		3000000000	3000000000			
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					14640000	14640000
6217 Loans for Urban Development		2730000000	2730000000		4704900000	4704900000
Total iii		2730000000	2730000000		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	23589410	947167257		684150000	684150000
Total v	23589410	947167257		684150000	684150000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	7168	205097			
6245 Loans for Relief on account of Natural Calamities	28073	683967			
Total vi	35241	889064			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	23624651	999559791		1434150000	1434150000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		75595			
6402 Loans for Soil and Water Conservation		10603			
6403 Loans for Animal Husbandry		20514			
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		1322546			
6435 Loans for other Agricultural Programmes					
Total i		1429258			

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		4571861000	4571861000		7711935000	7711935000
Total v		4571861000	4571861000		7711935000	7711935000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		15450000	15450000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		15450000	15450000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		10317311000	10317311000		12493275000	12493275000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	3821417	579821300			
6810 Loans for New and Renewable Energy					
Total v	3821417	579821300			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	10000	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					
Total vi	10000	2666486			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects						
6810 Loans for New and Renewable Energy						
Total v						
vi Industry and Minerals						
6851 Loans for Village and Small Industries					100000	100000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					2500000	2500000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					2600000	2600000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
7075 Loans for Other Transport Services					
Total vii					
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	3831417	583917044			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	18095882	158864074		8444000	8444000
Total i	18095882	158864074		8444000	8444000
Total d	18095882	158864074		8444000	8444000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	28252617	277660483		30097000	30097000
Total i	28252617	277660483		30097000	30097000
Total e	28252617	277660483		30097000	30097000
Total F LOANS AND ADVANCES	73804567	2020001392		1472691000	1472691000
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		468957000	468957000		1900000000	1900000000
7075						
	Total vii	468957000	468957000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	468957000	468957000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		80238233	80238233		117155000	117155000
	Total i	80238233	80238233		117155000	117155000
	Total d	80238233	80238233		117155000	117155000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		30635600	30635600		458700000	458700000
	Total i	30635600	30635600		458700000	458700000
	Total e	30635600	30635600		458700000	458700000
Total	F LOANS AND ADVANCES	10897141833	10897141833		14971730000	14971730000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	21052704567	153485354622		17801192791	17801192791
Total CONSOLIDATED FUND	169276094996	1549991496926		197158438970	197158438970

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		141729347604	141729347604		278016548000	278016548000
Total	CONSOLIDATED FUND		1550850611052	1550850611052		2965741553000	2965741553000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	2202 General Education				17422000	17422000
	2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
	2403 Animal Husbandry				4460146	4460146
	4700 Capital Outlay on Major Irrigation					
	2012 President, Vice-President/Governor, Administrator of Union Territories					
	2014 Administration of Justice					
	2059 Public Works					
	2701 Medium Irrigation					
	3451 Secretariat -Economic Services					
	5054 Capital Outlay on Roads and Bridges					
	4701 Capital Outlay on Medium Irrigation				39141	39141
	2052 Secretariat - General Services				2551600	2551600
	2251 Secretariat - Social Services					
	6210 Loans for Medical and Public Health					
	2700 Major Irrigation					
	2406 Forestry and Wild Life				17700694	17700694
	2055 Police					
	4702 Capital Outlay on Minor Irrigation					
	Total PART II CONTIGENCY FUND				42173581	42173581

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2202 General Education		17422000	17422000	-17422000	-17422000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2403 Animal Husbandry		187084962	187084962	-4460146	-187084962
4700 Capital Outlay on Major Irrigation		12780	12780		-12780
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2014 Administration of Justice		2949516	2949516		-2949516
2059 Public Works		2320896	2320896		-2320896
2701 Medium Irrigation		2476908	2476908		-2476908
3451 Secretariat -Economic Services		125400	125400		-125400
5054 Capital Outlay on Roads and Bridges		154962212	154962212		-154962212
4701 Capital Outlay on Medium Irrigation		425608	425608	-39141	-425608
2052 Secretariat - General Services		2551600	2551600	-2551600	-2551600
2251 Secretariat - Social Services		2744826	2744826		-2744826
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
2700 Major Irrigation		7643317	7643317		-7643317
2406 Forestry and Wild Life		17700694	17700694	-17700694	-17700694
2055 Police		12150000	12150000		-12150000
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
Total PART II CONTIGENCY FUND		2257866665	2257866665	-42173581	-2257866665

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	866040283	7030740131	1351451545	12722865417	-485411262	-5692125286
Total b	866040283	7030740131	1351451545	12722865417	-485411262	-5692125286
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	201219796	1627228453	113688106	1004438273	87531690	622790180
Total c	201219796	1627228453	113688106	1004438273	87531690	622790180
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1067260079	8657968584	1465139651	13727303690	-397879572	-5069335106
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		17049008849				17049008849
Total a		17049008849				17049008849
b Reserve Funds not bearing Interest						
8222 Sinking Funds		3218887900		23219414185		-20000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		25182964		133198480		-108015516
8235 General and Other Reserve Funds	6635515	613750598		236142056	6635515	377608542
Total b	6635515	3857821462		23588754721	6635515	-19730933259
Total J RESERVE FUND	6635515	20906830311		23588754721	6635515	-2681924410
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1708727038	15433448507	2380055533	23265503099	-671328495	-7832054592

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	2851655017	21225633373	2943176202	21250977824	-91521185	-25344451
Total a	4560382055	36659081880	5323231735	44516480923	-762849680	-7857399043
b Deposits not bearing Interest						
8443 Civil Deposits	3504065794	42282884320	6090556821	44140603748	-2586491027	-1857719428
8448 Deposits of Local Funds	25167135848	303325920258	34584684929	305995155535	-9417549081	-2669235277
8449 Other Deposits	5741673	42192194		18802295	5741673	23389899
Total b	28676943315	345650996772	40675241750	350154561578	-11998298435	-4503564806
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	33237325370	382310078652	45998473485	394671042501	-12761148115	-12360963849
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	37044044631	288041327138	36930575064	288167615384	113469567	-126288246
Total b	37044044631	288041327138	36930575064	288167615384	113469567	-126288246
c Other Accounts						
8670 Cheques and Bills	134059422424	963701181614	134871745434	976198911526	-812323010	-12497729912
8671 Departmental Balances	6401350	26510629	22659536	38784871	-16258186	-12274242
8672 Permanent Cash Imprest	600	800	5000	10000	-4400	-9200
8673 Cash Balance Investment Account	367094400000	2681735700000	323083900000	2627621800000	44010500000	54113900000
8674 Security Deposits made by Government		-83477	858374622	2828462562	-858374622	-2828546039
8675 Deposits with Reserve Bank	170808062068	1260283113913	170808062068	1260283113913		
Total c	671968286442	4905746423479	629644746660	4866971082872	42323539782	38775340607
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	709012331073	5193787750617	666575321724	5155138698256	42437009349	38649052361
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	21247823274	130773877701	21373648005	137887295345	-125824731	-7113417644
Total a	21247823274	130773877701	21373648005	137887295345	-125824731	-7113417644
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			1553059	1970249	-1553059	-1970249
Total b			1553059	1970249	-1553059	-1970249
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	21247823274	130773877701	21375201064	137889265594	-127377790	-7115387893
Total PART III PUBLIC ACCOUNT	764571375311	5736436505865	735414135924	5725015064762	29157239387	11421441103
Grand Total	933847470307	7286428002791	932614748475	7278123542479	1232721832	8304460312

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

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

(₹ in lakhs)

(a) OPENING BALANCE	43,528.28
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	43,528.28
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	43,528.28

(b) RECEIPTS OF THE MONTH	93,38,474.70
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(c) TOTAL (a) + (b)	93,82,002.98
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(d) DISBURSEMENTS OF THE MONTH	93,26,147.48
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(e) CLOSING BALANCE (c) - (d)	55,855.49
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	55,855.49
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	55,855.49

2. The details of Credit balance of ₹ 12,327.22 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of November, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	12,327.22	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	12,327.22	0.00

Accountant General (A & E), Gujarat
