

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

FEBRUARY 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF FEBRUARY 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
474.37	Opening Cash Balance as on 01st February, 2020	
7,428.57	(a) Tax Revenue	
2,707.07	(b) Non Tax Revenue	
3,064.64	(c) Grants in aid and Contributions	
13,200.28	TOTAL REVENUE RECEIPTS	
2.30	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,924.42
	(B) Social Services	2,516.07
	(C) Economic Services	1,785.48
	(D) Grants in aid and Contributions	11.82
	TOTAL REVENUE EXPENDITURE	8,237.79
	Capital Expenditure	
	(A) General Services	37.09
	(B) Social Services	1,131.45
	(C) Economic Services	1,552.93
	TOTAL CAPITAL EXPENDITURE	2,721.47
2,887.93	E Public Debt	1,502.54
7.00	F Loans and Advances	96.68
16,097.51	TOTAL PART I CONSOLIDATED FUND	12,558.48
0.00	TOTAL PART II Contingency Fund	7.82
114.00	I Small Savings, Provident Fund etc	158.74
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
9.13	(b) Reserve Funds not bearing Interest	20.15
	K Deposits and Advances	
346.37	(a) Deposits bearing Interest	404.76
1,509.06	(b) Deposits not bearing Interest	2,757.84
0.01	(c) Civil Advances	0.00
36,805.07	(L) Suspense and Miscellaneous	39,127.94
1,486.12	(M) Remittances	1,461.27
40,269.76	TOTAL PART III PUBLIC ACCOUNT	43,930.70
	CLOSING CASH BALANCE	344.64
56,841.64		56,841.64

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF FEBRUARY 2020

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2019-20	Actuals up to February, 2020	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,25,110.63	89,359.31	71.42	79.76
	(b) Non Tax Revenue	13,979.73	16,430.18	117.53	90.69
	(c) Grants in aid and Contributions	15,641.60	24,680.77	157.79	102.80
	TOTAL	1,54,731.96	1,30,470.26	84.32	83.27
2	Capital Receipts				
	(a) Recovery of Loans and Advances	286.01	213.47	74.64	49.33
	(b) Other Receipts(4000 Capital)	0.00	72.31	-	650.00
	(c) Borrowings	26,338.05	21,090.62	80.08	-
	(d) Other Liabilities	4,914.88	-7,107.56	-144.61	-
3	TOTAL RECEIPTS (1 + 2)	1,86,270.90	1,44,739.10	77.70	79.90
4	Interest payment (M.H.2049)	21,509.39	18,582.45	86.39	81.88
5	Expenditure				
	(a) Revenue Expenditure	1,51,857.99	1,22,214.01	80.48	81.56
	(b) Capital Expenditure	32,806.57	21,460.93	65.42	72.40
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,84,664.56	1,43,674.94	77.80	79.88
7	Loans and Advances disbursed	1,606.34	1,064.15	66.25	82.28
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	2,873.97	8,256.25	287.28	121.73
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-31,252.93	-13,983.05	44.74	61.47
10	Primary (+) Surplus/ (-) Deficit	-9,743.54	4,599.40	-47.20	-14.77

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING FEBRUARY 2020
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	13,200.28	1,30,470.26
TOTAL-Capital receipts	2.30	72.31
TOTAL-Expenditure met from Revenue	8,237.79	1,22,214.01
TOTAL-Capital Expenditure outside the Revenue Account	2,721.47	21,460.93
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,295.71	20,239.93
NET-PART-I-CONSOLIDATED FUND	3,539.03	7,107.56
NET-PART-II-CONTIGENCY FUND	-7.82	-14.63
NET-PART-III-PUBLIC ACCOUNT	-3,660.94	-6,748.41
TOTAL TRANSACTIONS	-129.73	344.52
OPENING BALANCE	474.37	0.12
CLOSING BALANCE	344.64	344.64

Month of Account : FEB-2020

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)	3162300000	47924300000	78833100000	56396900000
0006 State Goods and Services Tax (SGST)	31825473108	310654430995	487350000000	315253179127
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				4626000000
0009 Goods and Services Tax Compensation Cess				
Total: a	34987773108	358578730995	566183100000	376276079127
b Taxes on Income and Expenditure				
0020 Corporation Tax	6016400000	64235700000	84355500000	59430300000
0021 Taxes on Income other than Corporation Tax		40752503072	70874800000	40451000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	228306222	2367124242	3300000000	2771823082
Total: b	6244706222	107355327314	158530300000	102653123082

Month of Account : FEB-2020

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1879349569	22054464281	27500000000	22082808869
0030 Stamps and Registration Fees	6809982970	71983412884	89723200000	69610162145
0031 Estate Duty				
0032 Taxes on Wealth	700000	700000	-2300000	25500000
0035 Taxes on Immovable Property Other than Agriculture Land	249558504	3049214901	35200000000	2313331878
Total: c	8939591043	97087792066	120740900000	94031802892
d Taxes on Commodities and Services				
0037 Customs	210809090	12197437981	16367200000	11948700000
0038 Union Excise Duties		8916400000	10048100000	9508400000
0039 State Excise	113541686	1204243741	1336700000	1150115839
0040 Taxes on Sales, Trade etc.	18087035885	192448663762	248400000000	208049440022
0041 Taxes on Vehicles	3051400668	35643876916	45000000000	36928983182
0042 Taxes on Goods and Passengers	2310527	180752310	1250000000	442113338
0043 Taxes and Duties on Electricity	2475369269	76478000054	79000000000	55715867652

Month of Account : FEB-2020

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				
0044 Service Tax		2517		1168903562
0045 Other Taxes and Duties on Commodities and Services	173202755	3501933156	4250000000	3715044912
Total: d	24113669880	330571310437	405652000000	328627568507
Total A TAX REVENUE	74285740253	893593160812	1251106300000	901588573608
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	50665	401342	400000	494081
Total: a	50665	401342	400000	494081
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3993712524	18861927409	12960000000	9577390186
0050 Dividends and Profits	3750000	808092068	1322300000	1198303143
Total: b	3997462524	19670019477	14282300000	10775693329
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	26365219	109420239	42600000	21359223

Month of Account : FEB-2020

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	315758076	4240664682	3851900000	2727733943
0056 Jails	14424215	81504928	89200000	74102256
0057 Supplies and Disposals				
0058 Stationery and Printing	30502813	226118799	310400000	252008442
0059 Public Works	50511414	574455067	826400000	715198079
0070 Other Administrative Services	270933958	3480204641	1836000000	959979810
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	18642572	274495528	604800000	208981799
0075 Miscellaneous General Services	35117731	793018529	455800000	178890509
Total: i	762255998	9779882413	8017100000	5138254061
ii Social Services				
0202 Education, Sports, Art and Culture	2803955699	14334966496	5735700000	4027263668
0210 Medical and Public Health	74572891	14616270872	2488900000	2241941193
0211 Family Welfare	395140	346589406	131800000	26200326
0215 Water Supply and Sanitation	1982855003	5259863968	30900000	14560013

Month of Account : FEB-2020

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				
ii Social Services				
0216 Housing	15715836	1815759409	312100000	416430843
0217 Urban Development	8713437645	10638975563	2001100000	1780712875
0220 Information and Publicity	402762	8333264	14500000	10052447
0230 Labour and Employment	510221714	5997848484	6317600000	5637255691
0235 Social Security and Welfare	5328135	54441571	68100000	43166987
0250 Other Social Services	269632422	3069788578	1782000000	2097782362
Total: ii	14376517247	56142837611	18882700000	16295366405
iii Economic Services				
0401 Crop Husbandry	400872588	5117134384	1213300000	1177280506
0403 Animal Husbandry	4048933	902017991	878700000	621480699
0404 Dairy Development	2074343	54589230	243800000	61901743
0405 Fisheries	10521847	114178338	160400000	120392247
0406 Forestry and Wild Life	124232562	604299231		323875514
0407 Plantations				
0408 Food Storage and Warehousing	2226240	33052620	46700000	39141691

Month of Account : FEB-2020

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				
0415 Agricultural Research and Education				
0425 Co-operation	15940865	291969604	350090000	3942422455
0435 Other Agricultural Programmes	451293	35424125	79100000	58376902
0506 Land Reforms		6090	200000	209890
0515 Other Rural Development Programmes	170781571	2700402517	1620000000	673312578
0551 Hill Areas				
0575 Other Special Areas Programmes	4323558	170005824		487321266
0700 Major Irrigation	768356985	7886917737	8505400000	7523217273
0701 Medium Irrigation	571908810	4578383904	5832000000	4518233456
0702 Minor Irrigation	3310490	1029922771	110400000	115259895
0801 Power	1150	321347012	200000	599226
0802 Petroleum	1000	90487		40329
0810 Non-Conventional Sources of Energy	9343812	146094558	165500000	238167194
0851 Village and Small Industries	1049624	892187955	266900000	244557855

Month of Account : FEB-2020

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				
0852 Industries	232007938	1257018822	579900000	388872005
0853 Non-Ferrous Mining and Metallurgical Industries	3523913754	35892803245	58800000000	41835839761
0875 Other Industries		520201800		6380
1001 Indian Railways - Miscellaneous Receipts				
1051 Ports and Light Houses	1542782744	12340785065	14982800000	10126915236
1052 Shipping				
1054 Roads and Bridges	64238622	733113462	1638300000	838785641
1055 Road Transport	170000	349000	2200000	1556660
1425 Other Scientific Research	1200000	250105768	100000	-1750
1452 Tourism	250000000	2271543778	315600000	522778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	9606	12003423	57000000	218641
1475 Other General Economic Services	230670365	552678911	1902300000	609175642

Month of Account : FEB-2020

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				
Total: iii	7934438700	78708627652	97750890000	73947681713
Total: c	23073211945	144631347676	124650690000	95381302179
Total B NON-TAX REVENUE	27070725134	164301768495	138933390000	106157489589
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	30646363551	246807716775	156416000000	163348235314
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	30646363551	246807716775	156416000000	163348235314
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	132002828938	1304702646082	1546455690000	1171094298511

Month of Account : FEB-2020

Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
A GENERAL SERVICES				
a Organs of State				
2011 Parliament/State/Union Territory Legislatures	32596645	32596645	403574876	403574876
2012 President, Vice-President/Governor, Administrator of Union Territories	6468247	6468247	68274127	68274127
2013 Council of Ministers	5485935	5485935	54076060	54076060
2014 Administration of Justice	794006700	794006700	8410947410	8410947410
2015 Elections	311166725	311166725	3820322203	3820322203
Total: a	1149724252	1149724252	12757194676	12757194676
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	106339842	106339842	1009444252	1009444252
2030 Stamps and Registration	63399401	63399401	957072288	957072288
2035 Collection of Other Taxes on Property and Capital Transactions				
Total: ii	169739243	169739243	1966516540	1966516540
iii Collection of Taxes on Commodities and Services				
2039 State Excise	15557258	15557258	165184630	165184630
2040 Taxes on Sales, Trade etc.	1396583	1396583	11380939	11380939
2041 Taxes on Vehicles	119371356	119371356	1156903152	1156903152

Month of Account : FEB-2020

Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
A GENERAL SERVICES				
a Organs of State				
2011 Parliament/State/Union Territory Legislatures	468890000	468890000	306334003	306334003
2012 President, Vice-President/Governor, Administrator of Union Territories	79845000	79845000	79073485	79073485
2013 Council of Ministers	41030000	41030000	32241945	32241945
2014 Administration of Justice	10792074000	10792074000	8320197941	8320197941
2015 Elections	4837580000	4837580000	1856094535	1856094535
Total: a	16219419000	16219419000	10593941909	10593941909
b Fiscal Services				
i Collection of Taxes on Income and Expenditure				
2020 Collection of Taxes on Income and Expenditure				
Total: i				
ii Collection of Taxes on Property and Capital Transactions				
2029 Land Revenue	1792100000	1792100000	1155824777	1155824777
2030 Stamps and Registration	1367825000	1367825000	1131091094	1131091094
2035 Collection of Other Taxes on Property and Capital Transactions				
Total: ii	3159925000	3159925000	2286915871	2286915871
iii Collection of Taxes on Commodities and Services				
2039 State Excise	196289000	196289000	164190352	164190352
2040 Taxes on Sales, Trade etc.	16553000	16553000	8273975	8273975
2041 Taxes on Vehicles	2184368000	2184368000	1248884107	1248884107

Month of Account : FEB-2020

Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
A GENERAL SERVICES				
b Fiscal Services				
iii Collection of Taxes on Commodities and Services				
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax			
2043	Collection Charges under State Goods and Services Tax	212946041	212946041	1975233845
2044	Collection Charges under Union Territory Goods and Services Tax			
2045	Other Taxes and Duties on Commodities and Services	48423023	48423023	321482204
	Total: iii	397694261	397694261	3630184770
iv Other Fiscal Services				
2047	Other Fiscal Services	1312344	1312344	13392770
	Total: iv	1312344	1312344	13392770
	Total: b	568745848	568745848	5610094080
c Interest Payment and Servicing of Debt				
2048	Appropriation for reduction or avoidance of debt			
2049	Interest Payments	18514312622	18514312622	185824544933
	Total: c	18514312622	18514312622	185824544933
d Administrative Services				
2051	Public Service Commission	27729974	27729974	419431092
2052	Secretariat - General Services	128296235	128296235	2938615705
2053	District Administration	386334142	386334142	3943194772
2054	Treasury and Accounts Administration	140539212	140539212	1467021177

Month of Account : FEB-2020

Heads of Account	Budget - Revised		Progressive Last Year		
	Expenditure	Total	Expenditure	Total	
Expenditure Heads (REVENUE ACCOUNT)					
A GENERAL SERVICES					
b Fiscal Services					
iii Collection of Taxes on Commodities and Services					
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax				
2043	Collection Charges under State Goods and Services Tax	3185716000	3185716000	2154897839	2154897839
2044	Collection Charges under Union Territory Goods and Services Tax				
2045	Other Taxes and Duties on Commodities and Services	361133000	361133000	259661676	259661676
	Total: iii	5944059000	5944059000	3835907949	3835907949
iv Other Fiscal Services					
2047	Other Fiscal Services	28925000	28925000	19994983	19994983
	Total: iv	28925000	28925000	19994983	19994983
	Total: b	9132909000	9132909000	6142818803	6142818803
c Interest Payment and Servicing of Debt					
2048	Appropriation for reduction or avoidance of debt	12000000000	12000000000		
2049	Interest Payments	215093885000	215093885000	165235419479	165235419479
	Total: c	227093885000	227093885000	165235419479	165235419479
d Administrative Services					
2051	Public Service Commission	449228000	449228000	306973507	306973507
2052	Secretariat - General Services	4906171000	4906171000	2544248296	2544248296
2053	District Administration	5576380000	5576380000	4019456906	4019456906
2054	Treasury and Accounts Administration	1928114000	1928114000	1485557147	1485557147

Month of Account : FEB-2020

Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
A GENERAL SERVICES				
d Administrative Services				
2055 Police	3769738724	3769738724	42751545418	42751545418
2056 Jails	157706355	157706355	1265093049	1265093049
2057 Supplies and Disposals				
2058 Stationery and Printing	90062998	90062998	494474863	494474863
2059 Public Works	254143743	254143743	2066633986	2066633986
2061 External Affairs				
2062 Vigilance	5154059	5154059	47423563	47423563
2070 Other Administrative Services	374172663	374172663	4755063577	4755063577
Total: d	5333878105	5333878105	60148497202	60148497202
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	13664542635	13664542635	163122419623	163122419623
2075 Miscellaneous General Services	12994005	12994005	148975103	148975103
Total: e	13677536640	13677536640	163271394726	163271394726
Total: A GENERAL SERVICES	39244197467	39244197467	427611725617	427611725617
B SOCIAL SERVICES				
a Education, Sports, Art and Culture				
2202 General Education	4797429386	4797429386	211552987754	211552987754
2203 Technical Education	615674132	615674132	8267313104	8267313104
2204 Sports and Youth Services	73484211	73484211	3082461529	3082461529
2205 Art and Culture	85453723	85453723	630083667	630083667
Total: a	5572041452	5572041452	223532846054	223532846054
b Health and Family Welfare				
2210 Medical and Public Health	3674674701	3674674701	56824831345	56824831345

Month of Account : FEB-2020

Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
A GENERAL SERVICES				
d Administrative Services				
2055 Police	49747637000	49747637000	41933126847	41933126847
2056 Jails	1889929000	1889929000	1214720674	1214720674
2057 Supplies and Disposals				
2058 Stationery and Printing	693119000	693119000	566873105	566873105
2059 Public Works	3377564000	3377564000	1777418706	1777418706
2061 External Affairs				
2062 Vigilance	70482000	70482000	58260695	58260695
2070 Other Administrative Services	4474257000	4474257000	4185842948	4185842948
Total: d	73112881000	73112881000	58092478831	58092478831
e Pensions and Miscellaneous General Services				
2071 Pensions and Other Retirement Benefits	154233421000	154233421000	168086864408	168086864408
2075 Miscellaneous General Services	75360604000	75360604000	104503432	104503432
Total: e	229594025000	229594025000	168191367840	168191367840
Total: A GENERAL SERVICES	555153119000	555153119000	408256026862	408256026862
B SOCIAL SERVICES				
a Education, Sports, Art and Culture				
2202 General Education	233985565000	233985565000	195112307651	195112307651
2203 Technical Education	11232306000	11232306000	7122195062	7122195062
2204 Sports and Youth Services	4171577000	4171577000	3028334316	3028334316
2205 Art and Culture	1065136000	1065136000	609965319	609965319
Total: a	250454584000	250454584000	205872802348	205872802348
b Health and Family Welfare				
2210 Medical and Public Health	69126715000	69126715000	47411451481	47411451481

Month of Account : FEB-2020

Heads of Account	Current Month		Progressive	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
B SOCIAL SERVICES				
b Health and Family Welfare				
2211 Family Welfare	594702666	594702666	18699497357	18699497357
Total: b	4269377367	4269377367	75524328702	75524328702
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	596967928	596967928	6312016759	6312016759
2216 Housing	139116249	139116249	8282043350	8282043350
2217 Urban Development	56299323	56299323	106069641492	106069641492
Total: c	792383500	792383500	120663701601	120663701601
d Information and Broadcasting				
2220 Information and Publicity	162734039	162734039	1077951681	1077951681
2221 Broadcasting				
Total: d	162734039	162734039	1077951681	1077951681
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3196990595	3196990595	29925801921	29925801921
Total: e	3196990595	3196990595	29925801921	29925801921
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	943721464	943721464	8367088603	8367088603
Total: f	943721464	943721464	8367088603	8367088603
g Social Welfare and Nutrition				
2235 Social Security and Welfare	925896199	925896199	15015741498	15015741498
2236 Nutrition	4557014132	4557014132	27633934683	27633934683

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Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
B SOCIAL SERVICES				
b Health and Family Welfare				
2211 Family Welfare	26009796000	26009796000	13352078676	13352078676
Total: b	95136511000	95136511000	60763530157	60763530157
c Water Supply, Sanitation, Housing and Urban Development				
2215 Water Supply and Sanitation	12977523000	12977523000	3703147585	3703147585
2216 Housing	29772166000	29772166000	13222582711	13222582711
2217 Urban Development	106019439000	106019439000	82760311835	82760311835
Total: c	148769128000	148769128000	99686042131	99686042131
d Information and Broadcasting				
2220 Information and Publicity	1594607000	1594607000	1173588564	1173588564
2221 Broadcasting				
Total: d	1594607000	1594607000	1173588564	1173588564
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43840991000	43840991000	28885498993	28885498993
Total: e	43840991000	43840991000	28885498993	28885498993
f Labour and Labour Welfare				
2230 Labour, Employment and Skill Development	11853999000	11853999000	8041776485	8041776485
Total: f	11853999000	11853999000	8041776485	8041776485
g Social Welfare and Nutrition				
2235 Social Security and Welfare	20436170000	20436170000	9017428605	9017428605
2236 Nutrition	34463102000	34463102000	17642575731	17642575731

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Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
B SOCIAL SERVICES				
g Social Welfare and Nutrition				
2245 Relief on account of Natural Calamities	4685029940	4685029940	22761218107	22761218107
Total: g	10167940271	10167940271	65410894288	65410894288
h Others				
2250 Other Social Services	12783227	12783227	139614798	139614798
2251 Secretariat - Social Services	42703813	42703813	502708215	502708215
Total: h	55487040	55487040	642323013	642323013
Total: B SOCIAL SERVICES	25160675728	25160675728	525144935863	525144935863
C ECONOMIC SERVICES				
a Agriculture and Allied Activities				
2401 Crop Husbandry	2021096285	2021096285	23882496186	23882496186
2402 Soil and Water Conservation	1894751	1894751	348099730	348099730
2403 Animal Husbandry	319341184	319341184	5135908294	5135908294
2404 Dairy Development	93592470	93592470	179011237	179011237
2405 Fisheries	235221342	235221342	1883754395	1883754395
2406 Forestry and Wild Life	567483001	567483001	4903060606	4903060606
2408 Food, Storage and Warehousing	50875794	50875794	439086865	439086865
2415 Agricultural Research and Education	521120	521120	6311731060	6311731060
2425 Co-operation	1775568452	1775568452	10729755845	10729755845
2435 Other Agricultural Programmes	3602690	3602690	51220156	51220156
Total: a	5069197089	5069197089	53864124374	53864124374
b Rural Development				
2501 Special Programmes for Rural Development	1403207874	1403207874	5893540212	5893540212
2505 Rural Employment	367755	367755	1870557604	1870557604
2506 Land Reforms				

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Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
B SOCIAL SERVICES				
g Social Welfare and Nutrition				
2245 Relief on account of Natural Calamities	9718405000	9718405000	14808788944	14808788944
Total: g	64617677000	64617677000	41468793280	41468793280
h Others				
2250 Other Social Services	157800000	157800000	126639052	126639052
2251 Secretariat - Social Services	976060000	976060000	500973263	500973263
Total: h	1133860000	1133860000	627612315	627612315
Total: B SOCIAL SERVICES	617401357000	617401357000	446519644273	446519644273
C ECONOMIC SERVICES				
a Agriculture and Allied Activities				
2401 Crop Husbandry	29089375000	29089375000	41708021711	41708021711
2402 Soil and Water Conservation	2886685000	2886685000	433686128	433686128
2403 Animal Husbandry	8247971000	8247971000	5327796347	5327796347
2404 Dairy Development	637033000	637033000	189473696	189473696
2405 Fisheries	3651904000	3651904000	2563017069	2563017069
2406 Forestry and Wild Life	7165704000	7165704000	4521390652	4521390652
2408 Food, Storage and Warehousing	722113000	722113000	423217310	423217310
2415 Agricultural Research and Education	7018199000	7018199000	6350068202	6350068202
2425 Co-operation	13815665000	13815665000	11224957818	11224957818
2435 Other Agricultural Programmes	171133000	171133000	52778238	52778238
Total: a	73405782000	73405782000	72794407171	72794407171
b Rural Development				
2501 Special Programmes for Rural Development	6957640000	6957640000	2394080839	2394080839
2505 Rural Employment	5336000000	5336000000	3875797798	3875797798
2506 Land Reforms				

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Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
b Rural Development				
2515 Other Rural Development Programmes	193661196	193661196	28970279295	28970279295
Total: b	1597236825	1597236825	36734377111	36734377111
c Special Areas Programmes				
2551 Hill Areas				
2575 Other Special Area Programmes	80243697	80243697	749941796	749941796
Total: c	80243697	80243697	749941796	749941796
d Irrigation and Flood Control				
2700 Major Irrigation	495930720	495930720	2745503868	2745503868
2701 Medium Irrigation	107383316	107383316	2031362173	2031362173
2702 Minor Irrigation	454657463	454657463	4824631187	4824631187
2705 Command Area Development	9581472	9581472	127916925	127916925
2711 Flood Control and Drainage	14780307	14780307	100370126	100370126
Total: d	1082333278	1082333278	9829784279	9829784279
e Energy				
2801 Power	111097700	111097700	70891875200	70891875200
2802 Petroleum			5646900000	5646900000
2810 New and Renewable Energy	119890000	119890000	2007001000	2007001000
Total: e	230987700	230987700	78545776200	78545776200
f Industry and Minerals				
2851 Village and Small Industries	1128715508	1128715508	12617573379	12617573379
2852 Industries	4374412340	4374412340	21622772895	21622772895
2853 Non-ferrous Mining and Metallurgical Industries	99758205	99758205	1208887228	1208887228
2856 Petro-Chemical Industries				
2875 Other Industries				

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Heads of Account	Budget - Revised Expenditure		Progressive Last Year	
		Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
b Rural Development				
2515 Other Rural Development Programmes	36839584000	36839584000	24154870161	24154870161
Total: b	49133224000	49133224000	30424748798	30424748798
c Special Areas Programmes				
2551 Hill Areas				
2575 Other Special Area Programmes	956969000	956969000	714186198	714186198
Total: c	956969000	956969000	714186198	714186198
d Irrigation and Flood Control				
2700 Major Irrigation	3581212000	3581212000	2632292599	2632292599
2701 Medium Irrigation	2460645000	2460645000	1755030274	1755030274
2702 Minor Irrigation	7103088000	7103088000	3598657781	3598657781
2705 Command Area Development	162767000	162767000	102123707	102123707
2711 Flood Control and Drainage	540125000	540125000	203244609	203244609
Total: d	13847837000	13847837000	8291348970	8291348970
e Energy				
2801 Power	79305751000	79305751000	47957944325	47957944325
2802 Petroleum	5646900000	5646900000		
2810 New and Renewable Energy	5790310000	5790310000	2849429000	2849429000
Total: e	90742961000	90742961000	50807373325	50807373325
f Industry and Minerals				
2851 Village and Small Industries	14613830000	14613830000	11938902539	11938902539
2852 Industries	27864443000	27864443000	16141755619	16141755619
2853 Non-ferrous Mining and Metallurgical Industries	2132660000	2132660000	1094695899	1094695899
2856 Petro-Chemical Industries				
2875 Other Industries				

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Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
f Industry and Minerals				
Total: f	5602886053	5602886053	35449233502	35449233502
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.				
3051 Ports and Light Houses			374025000	374025000
3053 Civil Aviation			188783000	188783000
3054 Roads and Bridges	1361324770	1361324770	37845434617	37845434617
3055 Road Transport	2291785	2291785	2390401074	2390401074
3056 Inland Water Transport				
Total: g	1363616555	1363616555	40798643691	40798643691
h Communications				
3275 Other Communication Services				
Total: h				
i Science Technology and Environment				
3402 Space Research				
3425 Other Scientific Research			1429530000	1429530000
3435 Ecology and Environment	1643400000	1643400000	2864273000	2864273000
Total: i	1643400000	1643400000	4293803000	4293803000
j General Economic Services				
3451 Secretariat -Economic Services	77434504	77434504	862835274	862835274
3452 Tourism	280385	280385	858906364	858906364
3453 Foreign Trade and Export Promotion				
3454 Census Surveys and Statistics	19606604	19606604	291051566	291051566
3455 Meteorology				

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Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
f Industry and Minerals				
Total: f	44610933000	44610933000	29175354057	29175354057
g Transport				
3001 Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.				
3051 Ports and Light Houses	578700000	578700000	326500000	326500000
3053 Civil Aviation	208250000	208250000	122500000	122500000
3054 Roads and Bridges	40534380000	40534380000	36931292204	36931292204
3055 Road Transport	3097841000	3097841000	1900735429	1900735429
3056 Inland Water Transport				
Total: g	44419171000	44419171000	39281027633	39281027633
h Communications				
3275 Other Communication Services				
Total: h				
i Science Technology and Environment				
3402 Space Research				
3425 Other Scientific Research	2084830000	2084830000	1317722000	1317722000
3435 Ecology and Environment	10439161000	10439161000	586286000	586286000
Total: i	12523991000	12523991000	1904008000	1904008000
j General Economic Services				
3451 Secretariat -Economic Services	1497907000	1497907000	924832260	924832260
3452 Tourism	1133025000	1133025000	702003859	702003859
3453 Foreign Trade and Export Promotion				
3454 Census Surveys and Statistics	357410000	357410000	261325377	261325377
3455 Meteorology				

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Heads of Account	Current Month Expenditure	Total	Progressive Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
j General Economic Services				
3455 Meteorology				
3456 Civil Supplies	908688811	908688811	3755179098	3755179098
3465 General Financial and Trading Institutions				
3475 Other General Economic Services	178861814	178861814	895430803	895430803
Total: j	1184872118	1184872118	6663403105	6663403105
Total: C ECONOMIC SERVICES	17854773315	17854773315	266929087058	266929087058
D GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	118175279	118175279	2454356122	2454356122
3606 Aid Materials and Equipments				
Total: D GRANTS-IN-AID AND CONTRIBUTIONS	118175279	118175279	2454356122	2454356122
Total: Expenditure Heads (REVENUE ACCOUNT)	82377821789	82377821789	1222140104660	1222140104660

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Heads of Account	Budget - Revised		Progressive Last Year	
	Expenditure	Total	Expenditure	Total
Expenditure Heads (REVENUE ACCOUNT)				
C ECONOMIC SERVICES				
j General Economic Services				
3455 Meteorology				
3456 Civil Supplies	8064027000	8064027000	5335242316	5335242316
3465 General Financial and Trading Institutions				
3475 Other General Economic Services	882896000	882896000	967447043	967447043
Total: j	11935265000	11935265000	8190850855	8190850855
Total: C ECONOMIC SERVICES	341576133000	341576133000	241583305007	241583305007
D GRANTS-IN-AID AND CONTRIBUTIONS				
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4449269000	4449269000	1723303436	1723303436
3606 Aid Materials and Equipments				
Total: D GRANTS-IN-AID AND CONTRIBUTIONS	4449269000	4449269000	1723303436	1723303436
Total: Expenditure Heads (REVENUE ACCOUNT)	1518579878000	1518579878000	1098082279578	1098082279578

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
A CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on Other Fiscal Services				
4055 Capital Outlay on Police	16837270	16837270	2565978989	2565978989
4058 Capital Outlay on Stationery and Printing				
4059 Capital Outlay on Public Works	348359443	348359443	2109568523	2109568523
4070 Capital Outlay on Other Administrative Services	5707049	5707049	5752760	5752760
4075 Capital Outlay on Miscellaneous General Services			1100000	1100000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES	370903762	370903762	4682400272	4682400272
B CAPITAL ACCOUNT OF SOCIAL SERVICES				
a Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	883735018	883735018	4555533333	4555533333
Total: a	883735018	883735018	4555533333	4555533333
b Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	1170400000	1170400000	5538223422	5538223422
4211 Capital Outlay on Family Welfare			16600000	16600000
Total: b	1170400000	1170400000	5554823422	5554823422
c Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	8088793673	8088793673	33102659361	33102659361

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
A CAPITAL ACCOUNT OF GENERAL SERVICES				
4047 Capital Outlay on Other Fiscal Services				
4055 Capital Outlay on Police	5246193000	5246193000	1006549522	1006549522
4058 Capital Outlay on Stationery and Printing	69000000	69000000	2949586	2949586
4059 Capital Outlay on Public Works	6125265000	6125265000	3978577074	3978577074
4070 Capital Outlay on Other Administrative Services	1000	1000	545980542	545980542
4075 Capital Outlay on Miscellaneous General Services	1600000	1600000	472218	472218
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES	11442059000	11442059000	5534528942	5534528942
B CAPITAL ACCOUNT OF SOCIAL SERVICES				
a Education, Sports, Art and Culture				
4202 Capital Outlay on Education, Sports, Art and Culture	14726722000	14726722000	5755764523	5755764523
Total: a	14726722000	14726722000	5755764523	5755764523
b Health and Family Welfare				
4210 Capital Outlay on Medical and Public Health	12348792000	12348792000	16547604013	16547604013
4211 Capital Outlay on Family Welfare	50700000	50700000	10000000	10000000
Total: b	12399492000	12399492000	16557604013	16557604013
c Water Supply, Sanitation, Housing and Urban Development				
4215 Capital Outlay on Water Supply and Sanitation	40684400000	40684400000	20714992714	20714992714

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
B CAPITAL ACCOUNT OF SOCIAL SERVICES				
c Water Supply, Sanitation, Housing and Urban Development				
4216 Capital Outlay on Housing	155309788	155309788	4989807041	4989807041
4217 Capital Outlay on Urban Development	74860407	74860407	1107697030	1107697030
Total: c	8318963868	8318963868	39200163432	39200163432
d Information and Broadcasting				
4220 Capital Outlay on Information and Publicity				
Total: d				
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti	128844340	128844340	1861840894	1861840894
Total: e	128844340	128844340	1861840894	1861840894
f Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	12252837	12252837	62637710	62637710
4236 Capital Outlay on Nutrition	506292000	506292000	632731000	632731000
Total: f	518544837	518544837	695368710	695368710
g Others				
4250 Capital Outlay on Other Social Services	294025166	294025166	1875422122	1875422122
Total: g	294025166	294025166	1875422122	1875422122
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES	11314513229	11314513229	53743151913	53743151913

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
B CAPITAL ACCOUNT OF SOCIAL SERVICES				
c Water Supply, Sanitation, Housing and Urban Development				
4216 Capital Outlay on Housing	8311232000	8311232000	4811661114	4811661114
4217 Capital Outlay on Urban Development	3270100000	3270100000	918138563	918138563
Total: c	52265732000	52265732000	26444792391	26444792391
d Information and Broadcasting				
4220 Capital Outlay on Information and Publicity	8900000	8900000		
Total: d	8900000	8900000		
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti	4267138000	4267138000	1340923591	1340923591
Total: e	4267138000	4267138000	1340923591	1340923591
f Social Welfare and Nutrition				
4235 Capital Outlay on Social Security and Welfare	244037000	244037000	76260309	76260309
4236 Capital Outlay on Nutrition	429959000	429959000	401350000	401350000
Total: f	673996000	673996000	477610309	477610309
g Others				
4250 Capital Outlay on Other Social Services	3605944000	3605944000	1524502683	1524502683
Total: g	3605944000	3605944000	1524502683	1524502683
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES	87947924000	87947924000	52101197510	52101197510

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	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	5078236	5078236	23524556	23524556
4402 Capital Outlay on Soil and Water Conservation	2556623	2556623	9322078	9322078
4403 Capital Outlay on Animal Husbandry	10882041	10882041	223700197	223700197
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries				
4406 Capital Outlay on Forestry and Wild Life	652885212	652885212	5576463994	5576463994
4408 Capital Outlay on Food, Storage and Warehousing	2300000	2300000	629900000	629900000
4415 Capital Outlay on Agricultural Research and Education				
4425 Capital Outlay on Co-operation	-15000	-15000	5880632	5880632
4435 Capital Outlay on Other Agricultural Programmes	12238000	12238000	123090000	123090000
Total: a	685925112	685925112	6591881457	6591881457
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	1011508017	1011508017	9093970714	9093970714
Total: b	1011508017	1011508017	9093970714	9093970714
c Capital Account of Special Areas Programme				
4575 Capital Outlay on other Special Areas Programmes	49972283	49972283	83921361	83921361
Total: c	49972283	49972283	83921361	83921361

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
a Capital Account of Agriculture and Allied Activities				
4401 Capital Outlay on Crop Husbandry	1085143000	1085143000	21738245	21738245
4402 Capital Outlay on Soil and Water Conservation	944253000	944253000	10463545	10463545
4403 Capital Outlay on Animal Husbandry	331863000	331863000	372476876	372476876
4404 Capital Outlay on Dairy Development				
4405 Capital Outlay on Fisheries				
4406 Capital Outlay on Forestry and Wild Life	6814207000	6814207000	5455073682	5455073682
4408 Capital Outlay on Food, Storage and Warehousing	952572000	952572000	750906000	750906000
4415 Capital Outlay on Agricultural Research and Education				
4425 Capital Outlay on Co-operation	7507000	7507000	-296000	-296000
4435 Capital Outlay on Other Agricultural Programmes	396601000	396601000	68769000	68769000
Total: a	10532146000	10532146000	6679131348	6679131348
b Capital Account of Rural Development				
4515 Capital Outlay on other Rural Development Programmes	12988300000	12988300000	8946679613	8946679613
Total: b	12988300000	12988300000	8946679613	8946679613
c Capital Account of Special Areas Programme				
4575 Capital Outlay on other Special Areas Programmes	100000000	100000000	113602	113602
Total: c	100000000	100000000	113602	113602

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	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	262353383	262353383	28313125567	28313125567
4701 Capital Outlay on Medium Irrigation	3266676713	3266676713	30140420180	30140420180
4702 Capital Outlay on Minor Irrigation	1193110283	1193110283	11563032897	11563032897
4705 Capital Outlay on Command Area Development				
4711 Capital Outlay on Flood Control Projects	35631350	35631350	502717305	502717305
Total: d	4757771729	4757771729	70519295949	70519295949
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	5910822000	5910822000	30143456000	30143456000
4802 Capital Outlay on Petroleum				
4803 Capital Outlay on Coal and Lignite				
4810 Capital Outlay on New and Renewable Energy				
Total: e	5910822000	5910822000	30143456000	30143456000
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	43400	43400	63620775	63620775
4852 Capital Outlay on Iron and Steel Industries			808000	808000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries				
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries				
4855 Capital Outlay on Fertilizer Industries				

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	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	51363425000	51363425000	32587572933	32587572933
4701 Capital Outlay on Medium Irrigation	32291380000	32291380000	44664051934	44664051934
4702 Capital Outlay on Minor Irrigation	18551471000	18551471000	9920559324	9920559324
4705 Capital Outlay on Command Area Development				
4711 Capital Outlay on Flood Control Projects	1098515000	1098515000	443437074	443437074
Total: d	103304791000	103304791000	87615621265	87615621265
e Capital Account of Energy				
4801 Capital Outlay on Power Projects	32801520000	32801520000	24546646500	24546646500
4802 Capital Outlay on Petroleum				
4803 Capital Outlay on Coal and Lignite				
4810 Capital Outlay on New and Renewable Energy	5000000000	5000000000		
Total: e	37801520000	37801520000	24546646500	24546646500
f Capital Account of Industry and Minerals				
4851 Capital Outlay on Village and Small Industries	133255000	133255000	17013285	17013285
4852 Capital Outlay on Iron and Steel Industries	1000000	1000000	500000	500000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries	81600000	81600000		
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries				
4855 Capital Outlay on Fertilizer Industries				

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
f Capital Account of Industry and Minerals				
4856 Capital Outlay on Petro-Chemical Industries			500000000	500000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries				
4858 Capital Outlay on Engineering Industries				
4859 Capital Outlay on Telecommunication and Electronic Industries				
4860 Capital Outlay on Consumer Industries	38000000	38000000	148292000	148292000
4875 Capital Outlay on Other Industries	19830000	19830000	508352000	508352000
4885 Other Capital Outlay on Industries and Minerals			-15000	-15000
Total: f	57873400	57873400	1221057775	1221057775
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House	848557	848557	51824527	51824527
5052 Capital Outlay on Shipping				
5053 Capital Outlay on Civil Aviation	600232	600232	3121967056	3121967056
5054 Capital Outlay on Roads and Bridges	3053942535	3053942535	29672035119	29672035119
5055 Capital Outlay on Road Transport			1993843000	1993843000
5056 Capital Outlay on Inland Water Transport				
5075 Capital Outlay on Other Transport Services				
Total: g	3055391324	3055391324	34839669702	34839669702
h Capital Account of Communication				
5225 Capital Outlay on Telecommunication				

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
f Capital Account of Industry and Minerals				
4856 Capital Outlay on Petro-Chemical Industries	500000000	500000000		
4857 Capital outlay on Chemicals and Pharmaceutical Industries				
4858 Capital Outlay on Engineering Industries				
4859 Capital Outlay on Telecommunication and Electronic Industries				
4860 Capital Outlay on Consumer Industries	153292000	153292000	10000000	10000000
4875 Capital Outlay on Other Industries	5826340000	5826340000	723570000	723570000
4885 Other Capital Outlay on Industries and Minerals	100000	100000	-16420	-16420
Total: f	6695587000	6695587000	751066865	751066865
g Capital Account of Transport				
5051 Capital Outlay on Ports and Light House	2754100000	2754100000	298626630	298626630
5052 Capital Outlay on Shipping				
5053 Capital Outlay on Civil Aviation	3759886000	3759886000	1016520000	1016520000
5054 Capital Outlay on Roads and Bridges	38776670000	38776670000	27658926385	27658926385
5055 Capital Outlay on Road Transport	6350400000	6350400000		
5056 Capital Outlay on Inland Water Transport				
5075 Capital Outlay on Other Transport Services				
Total: g	51641056000	51641056000	28974073015	28974073015
h Capital Account of Communication				
5225 Capital Outlay on Telecommunication				

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Heads of Account	CURRENT MONTH		PROGRESSIVE	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
h Capital Account of Communication				
Total: h				
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
5425 Capital Outlay on Other Scientific and Environmental Research				
Total: i				
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism			3688013000	3688013000
5453 Capital Outlay On Foreign Trade and Export Promotion				
5465 Investments in General Financial and Trading Institutions				
5466 Investment in International Financial Institutions				
5475 Capital Outlay on Other General Economic Services			2500000	2500000
Total: j			3690513000	3690513000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES	15529263865	15529263865	156183765958	156183765958
Total: Capital Expenditure Outside Revenue Account	27214680856	27214680856	214609318143	214609318143

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Heads of Account	BUDGET-REVISED		PROGRESSIVE LAST YEAR	
	Expenditure	Total	Expenditure	Total
Capital Expenditure Outside Revenue Account				
C CAPITAL ACCOUNT OF ECONOMIC SERVICES				
h Capital Account of Communication				
Total: h				
i Capital Account of Science Technology and Environment				
5402 Capital Outlay on Space Research				
5425 Capital Outlay on Other Scientific and Environmental Research	3000	3000		
Total: i	3000	3000		
j Capital Account of General Economic Services				
5452 Capital Outlay on Tourism	5609255000	5609255000	4537754000	4537754000
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	3000000	3000000		
Total: j	5612255000	5612255000	4537754000	4537754000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES	228675658000	228675658000	162051086208	162051086208
Total: Capital Expenditure Outside Revenue Account	328065641000	328065641000	219686812660	219686812660

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Total CE + RE

109592502645

109592502645

1436749422803

1436749422803

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Total CE + RE

1846645519000

1846645519000

1317769092238

1317769092238

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Heads of Account	OUTGOINGS			
	RECEIPTS		CURRENT Expenditure	Total
	Current	Progressive		
E PUBLIC DEBT				
6003 Internal Debt of the State Government	28879276200	366092229100	14352045084	14352045084
6004 Loans and Advances from the Central Government		2469950000	673398497	673398497
Total E PUBLIC DEBT	28879276200	368562179100	15025443581	15025443581
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	1369	10001369		
6217 Loans for Urban Development		50000000		
Total iii	1369	60001369		
iv Information & Broadcasting				
6220 Loans for Information and Publicity				
Total iv				
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				

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Heads of Account	PROGRESSIVE		BUDGET-REVISED	
	Expenditure	Total	Expenditure	Total
E PUBLIC DEBT				
6003 Internal Debt of the State Government	150568154272	150568154272	158740324000	158740324000
6004 Loans and Advances from the Central Government	7087867239	7087867239	7169210000	7169210000
Total E PUBLIC DEBT	157656021511	157656021511	165909534000	165909534000
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	8124000	8124000	24372000	24372000
6217 Loans for Urban Development	4721017000	4721017000	5000000000	5000000000
Total iii	4729141000	4729141000	5024372000	5024372000
iv Information & Broadcasting				
6220 Loans for Information and Publicity				
Total iv				
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes				

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Heads of Account	RECEIPTS		OUTGOINGS	
	Current	Progressive	CURRENT Expenditure	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	8402288	86110037	530607000	530607000
Total v	8402288	86110037	530607000	530607000
vi Social Welfare and Nutrition				
6235 Loans for Social Security and Welfare	17656	131653		
6245 Loans for Relief on account of Natural Calamities	48307	1688154		
Total vi	65963	1819807		
vii Others				
6250 Loans for other Social Services				
Total vii				
Total b	8469620	147931213	530607000	530607000
c Economic Services				
i Agriculture & Allied Activities				
6401 Loans for Crop Husbandry	6646	41510		
6402 Loans for Soil and Water Conservation		28209		
6403 Loans for Animal Husbandry	3705	14430		
6404 Loans for Dairy Development				
6405 Loans for Fisheries	273276	273276		
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	4011307	8386054		
6435 Loans for other Agricultural Programmes				

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Heads of Account	PROGRESSIVE		BUDGET-REVISED	
	Expenditure	Total	Expenditure	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	2069985000	2069985000	7118240000	7118240000
Total v	2069985000	2069985000	7118240000	7118240000
vi Social Welfare and Nutrition				
6235 Loans for Social Security and Welfare				
6245 Loans for Relief on account of Natural Calamities				
Total vi				
vii Others				
6250 Loans for other Social Services				
Total vii				
Total b	6799126000	6799126000	12142612000	12142612000
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			20001000	20001000
6425 Loans for Co-operation				
6435 Loans for other Agricultural Programmes				

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Heads of Account	RECEIPTS		OUTGOINGS	
	Current	Progressive	CURRENT Expenditure	Total
F LOANS AND ADVANCES				
c Economic Services				
i Agriculture & Allied Activities				
Total i	4294934	8743479		
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	1286983109	185482133	185482133
6810 Loans for New and Renewable Energy				
Total v	3821417	1286983109	185482133	185482133
vi Industry and Minerals				
6851 Loans for Village and Small Industries		3450593		
6853 Loans for Non-Ferrous Mining and Metalurgical Industries				
6855 Loans for Fertilizer Industries				
6858 Loans for Engineering Industries				
6859 Loans for Telecommunication and Electronic Industries				
6860 Loans for Consumer Industries				
6885				

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Heads of Account	PROGRESSIVE Expenditure	Total	BUDGET-REVISED Expenditure	Total
F LOANS AND ADVANCES				
c Economic Services				
i Agriculture & Allied Activities				
Total i			20001000	20001000
ii Rural Development				
6505 Loans for Rural Employment				
6506 Loans for Land Reforms				
6515 Loans for other Rural Development Programmes				
6551 Loans for Hill Areas				
Total ii				
iii Special Areas Programme				
6575 Loans for other Special Areas Programmes				
Total iii				
iv Irrigation and Flood Control				
6701 Loans for Medium Irrigation				
6702 Loans for Minor Irrigation				
6705 Loans for Command Area Development				
Total iv				
v Energy				
6801 Loans for Power Projects	1014933704	1014933704	2000000000	2000000000
6810 Loans for New and Renewable Energy				
Total v	1014933704	1014933704	2000000000	2000000000
vi Industry and Minerals				
6851 Loans for Village and Small Industries			400000	400000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries				
6855 Loans for Fertilizer Industries				
6858 Loans for Engineering Industries			10000000	10000000
6859 Loans for Telecommunication and Electronic Industries				
6860 Loans for Consumer Industries				
6885				

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Heads of Account	OUTGOINGS			
	RECEIPTS		CURRENT Expenditure	Total
	Current	Progressive		
F LOANS AND ADVANCES				
c Economic Services				
vi Industry and Minerals				
6885 Other Loans to Industries and Minerals				
Total vi		3450593		
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		74610460		
7465 Loans to General Financial and Trading Institutions		5000000		
7475 Loans for Other General Economic Services				
Total viii		79610460		
Total c	8116351	1378787641	185482133	185482133
d Loans to Government Servants, etc.				
i Loans to Government Servants, etc.				
7610 Loans to Government Servants etc.	23872548	281778991	6198000	6198000
Total i	23872548	281778991	6198000	6198000
Total d	23872548	281778991	6198000	6198000
e Loans for Miscellaneous Purposes				
i Loans for Miscellaneous Purposes				
7615 Miscellaneous Loans	29579253	326158511	244539000	244539000
Total i	29579253	326158511	244539000	244539000
Total e	29579253	326158511	244539000	244539000

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Heads of Account	PROGRESSIVE		BUDGET-REVISED	
	Expenditure	Total	Expenditure	Total
F LOANS AND ADVANCES				
c Economic Services				
vi Industry and Minerals				
6885 Other Loans to Industries and Minerals			10400000	10400000
Total vi				
vii Transport				
7051 Loans for Ports and Light Houses				
7052 Loans for Shipping	2470877000	2470877000	1248800000	1248800000
7055 Loans for Road Transport				
7075 Loans for Other Transport Services				
Total vii	2470877000	2470877000	1248800000	1248800000
viii General Economic Services				
7452 Loans for Tourism				
7465 Loans to General Financial and Trading Institutions				
7475 Loans for Other General Economic Services				
Total viii				
Total c	3485810704	3485810704	3279201000	3279201000
d Loans to Government Servants, etc.				
i Loans to Government Servants, etc.				
7610 Loans to Government Servants etc.	37768500	37768500	166906000	166906000
Total i	37768500	37768500	166906000	166906000
Total d	37768500	37768500	166906000	166906000
e Loans for Miscellaneous Purposes				
i Loans for Miscellaneous Purposes				
7615 Miscellaneous Loans	318759000	318759000	474700000	474700000
Total i	318759000	318759000	474700000	474700000
Total e	318759000	318759000	474700000	474700000

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Heads of Account	RECEIPTS		OUTGOINGS	
	Current	Progressive	CURRENT Expenditure	Total
F LOANS AND ADVANCES				
Total F LOANS AND ADVANCES	70037772	2134656356	966826133	966826133
G INTER STATE SETTLEMENT				
7810 Inter State Settlement				
Total G INTER STATE SETTLEMENT				
Total EFGH	28949313972	370696835456	15992269714	15992269714
Total CONSOLIDATED FUND	160975142910	1676122578206	125584772359	125584772359

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Heads of Account	PROGRESSIVE		BUDGET-REVISED	
	Expenditure	Total	Expenditure	Total
F LOANS AND ADVANCES				
Total F LOANS AND ADVANCES	10641464204	10641464204	16063419000	16063419000
G INTER STATE SETTLEMENT				
7810 Inter State Settlement			1000	1000
Total G INTER STATE SETTLEMENT			1000	1000
Total EFGH	168297485715	168297485715	181972954000	181972954000
Total CONSOLIDATED FUND	1605046908518	1605046908518	2028618473000	2028618473000

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Heads of Account	RECEIPT		CURRENT	Total
	Current	Progressive	Expenditure	
II 8000 CONTIGENCY FUND				
2049 Interest Payments			3557700	3557700
2052 Secretariat - General Services				
2205 Art and Culture			7500000	7500000
2045 Other Taxes and Duties on Commodities and Services				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
3055 Road Transport				
5053 Capital Outlay on Civil Aviation				
2041 Taxes on Vehicles			1252700	1252700
4860 Capital Outlay on Consumer Industries				
4701 Capital Outlay on Medium Irrigation				
2802 Petroleum				
2204 Sports and Youth Services				
2014 Administration of Justice			5498675	5498675
2055 Police				
2700 Major Irrigation				
2403 Animal Husbandry			180868	180868
2425 Co-operation				
2701 Medium Irrigation			10174678	10174678
5475 Capital Outlay on Other General Economic Services		2500000		
3435 Ecology and Environment			50000000	50000000
Total PART II CONTIGENCY FUND		2500000	78164621	78164621

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Heads of Account	PROGRESSIVE Expenditure	Total	NET RECEIPTS PLUS/MINUS	
			Current	Prgressive
II 8000 CONTIGENCY FUND				
2049 Interest Payments	3557700	3557700	-3557700	-3557700
2052 Secretariat - General Services	1747359	1747359		-1747359
2205 Art and Culture	7500000	7500000	-7500000	-7500000
2045 Other Taxes and Duties on Commodities and Services	151000	151000		-151000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	50486978	50486978		-50486978
3055 Road Transport				
5053 Capital Outlay on Civil Aviation				
2041 Taxes on Vehicles	1252700	1252700	-1252700	-1252700
4860 Capital Outlay on Consumer Industries				
4701 Capital Outlay on Medium Irrigation				
2802 Petroleum				
2204 Sports and Youth Services	7412023	7412023		-7412023
2014 Administration of Justice	8032292	8032292	-5498675	-8032292
2055 Police	472531	472531		-472531
2700 Major Irrigation	5664756	5664756		-5664756
2403 Animal Husbandry	2329234	2329234	-180868	-2329234
2425 Co-operation				
2701 Medium Irrigation	10174678	10174678	-10174678	-10174678
5475 Capital Outlay on Other General Economic Services				2500000
3435 Ecology and Environment	50000000	50000000	-50000000	-50000000
Total PART II CONTIGENCY FUND	148781251	148781251	-78164621	-146281251

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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	1094556075	12542214287	1454508962	19240049502	-359952887	-6697835215
Total b	1094556075	12542214287	1454508962	19240049502	-359952887	-6697835215
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45425714	509838179	132870627	1430881201	-87444913	-921043022
Total c	45425714	509838179	132870627	1430881201	-87444913	-921043022
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS, PROVIDENT FUNDS, ETC	1139981789	13052052466	1587379589	20670930703	-447397800	-7618878237
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-2500	14846012560			-2500	14846012560
Total a	-2500	14846012560			-2500	14846012560
b Reserve Funds not bearing Interest						
8222 Sinking Funds		6576924500		6577053875		-129375
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1550597154		1891670052		-341072898
8235 General and Other Reserve Funds	91304418	1112843759	201532875	536216649	-110228457	576627110
Total b	91304418	9240365413	201532875	9004940576	-110228457	235424837
Total J RESERVE FUND	91301918	24086377973	201532875	9004940576	-110230957	15081437397
K DEPOSITS AND ADVANCES						

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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						
8336 Civil Deposits	1974824854	22002224033	2543803809	25575925162	-568978955	-3573701129
8338 Deposits of Local Funds						
8342 Other Deposits	1488879647	14882012328	1503799756	14836593266	-14920109	45419062
Total a	3463704501	36884236361	4047603565	40412518428	-583899064	-3528282067
b Deposits not bearing Interest						
8443 Civil Deposits	4886351303	76973434752	5482084626	63469239663	-595733323	13504195089
8448 Deposits of Local Funds	10198296127	344009405206	22095948469	345475741458	-11897652342	-1466336252
8449 Other Deposits	5957274	1559638114	383400	1552016722	5573874	7621392
Total b	15090604704	422542478072	27578416495	410496997843	-12487811791	12045480229
c Advances						
8550 Civil Advances	90459	220463			90459	220463
Total c	90459	220463			90459	220463
Total K DEPOSITS AND ADVANCES	18554399664	459426934896	31626020060	450909516271	-13071620396	8517418625
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	26439810133	252799782638	25587650344	249721957322	852159789	3077825316
Total b	26439810133	252799782638	25587650344	249721957322	852159789	3077825316
c Other Accounts						
8670 Cheques and Bills	79957915913	904706225706	78188121287	924643699687	1769794626	-19937473981
8671 Departmental Balances	145438	14698924	264360	15324707	-118922	-625783
8672 Permanent Cash Imprest		1100		5200		-4100
8673 Cash Balance Investment Account	142275256382	1634684738011	167513785189	1689479196741	-25238528807	-54794458730
8674 Security Deposits made by Government			611978699	7148382265	-611978699	-7148382265
8675 Deposits with Reserve Bank	119377583085	1290285323381	119377583085	1290285323381		
Total c	341610900818	3829690987122	365691732620	3911571931981	-24080831802	-81880944859
d Accounts with Governments of Foreign Countries						

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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						
8679 Accounts with Government of Other Countries						
Total d						
e Miscellaneous						
8680 Miscellaneous Government Accounts						
Total e						
Total L SUSPENSE AND MISCELLANEOUS	368050710951	4082490769760	391279382964	4161293889303	-23228672013	-78803119543
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14861150945	159214493550	14613367829	163874227269	247783116	-4659733719
Total a	14861150945	159214493550	14613367829	163874227269	247783116	-4659733719
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-13222	-11311	-690159	1231697	676937	-1243008
Total b	-13222	-11311	-690159	1231697	676937	-1243008
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	14861137723	159214482239	14612677670	163875458966	248460053	-4660976727
Total PART III PUBLIC ACCOUNT	402697532045	4738270617334	439306993158	4805754735819	-36609461113	-67484118485

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF FEBRUARY 2020

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

(₹ in lakhs)

(a) OPENING BALANCE	47,436.94
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	47,436.94
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	47,436.94

(b) RECEIPTS OF THE MONTH	56,36,726.75
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(c) TOTAL (a) + (b)	56,84,163.69
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(d) DISBURSEMENTS OF THE MONTH	56,49,699.30
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(e) CLOSING BALANCE (c) - (d)	34,464.39
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	34,464.39
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	34,464.39

2. The details of Debit balance of ₹ 12,972.55 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of FEBRUARY 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	12972.55
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	12972.55

Sd/-

Accountant General (A & E), Gujarat
