

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

CIVIL ACCOUNTS

OF

**THE GOVERNMENT OF GUJARAT
FOR THE MONTH OF**

FEBRUARY 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF FEBRUARY 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
427.33	Opening Cash Balance as on 01st February, 2023	
15,248.36	(a) Tax Revenue	
1,462.75	(b) Non Tax Revenue	
1,164.96	(c) Grants in aid and Contributions	
17,876.07	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,721.32
	(B) Social Services	5,907.90
	(C) Economic Services	1,900.91
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	12,530.13
	Capital Expenditure	
	(A) General Services	101.76
	(B) Social Services	964.53
	(C) Economic Services	1,756.09
	TOTAL CAPITAL EXPENDITURE	2,822.38
6,494.82	E Public Debt	1,599.40
51.92	F Loans and Advances	30.30
24,422.81	TOTAL PART I CONSOLIDATED FUND	16,982.21
0.00	TOTAL PART II Contingency Fund	1.35
105.55	I Small Savings, Provident Fund etc	136.84
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1,177.94	(b) Reserve Funds not bearing Interest	1,175.72
	K Deposits and Advances	
403.93	(a) Deposits bearing Interest	478.76
7,205.94	(b) Deposits not bearing Interest	5,792.33
0.00	(c) Civil Advances	0.00
50,477.98	(L) Suspense and Miscellaneous	59,516.50
1,551.69	(M) Remittances	1,374.47
60,923.03	TOTAL PART III PUBLIC ACCOUNT	68,474.62
	CLOSING CASH BALANCE	314.99
85,773.17		85,773.17

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to February, 2023	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,48,301.12	1,38,335.44	93.28	85.36
	(b) Non Tax Revenue	17,761.67	15,161.97	85.36	67.86
	(c) Grants in aid and Contributions	15,982.67	17,856.26	111.72	119.34
	TOTAL	1,82,045.46	1,71,353.67	94.13	86.91
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	193.92	77.57	96.00
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	17,746.49	61.25	82.84
	(d) Other Liabilities	7,137.20	-14,820.27	-207.65	-353.82
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	1,74,473.81	79.88	76.17
4	Interest payment (M.H.2049)	27,120.14	21,113.38	77.85	80.43
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	1,46,382.58	80.86	77.86
	(b) Capital Expenditure	35,898.46	26,991.14	75.19	67.98
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	1,73,373.72	79.92	76.32
7	Loans and Advances disbursed	1,470.11	1,100.09	74.83	56.16
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	24,971.09	2,482.56	1,336.04
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	-2,926.22	8.10	17.42
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	18,187.16	-202.25	-318.60

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	17,876.07	1,71,353.67
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	12,530.13	1,46,382.58
TOTAL-Capital Expenditure outside the Revenue Account	2,822.38	26,991.14
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	4,917.04	16,840.33
NET-PART-I-CONSOLIDATED FUND	7,440.60	14,820.27
NET-PART-II-CONTIGENCY FUND	-1.35	-118.81
NET-PART-III-PUBLIC ACCOUNT	-7,551.59	-14,657.77
TOTAL TRANSACTIONS	-112.34	43.69
OPENING BALANCE	427.33	271.30
CLOSING BALANCE	314.99	314.99

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)	6693900000	86633000000	93261900000	77467199999
0006 State Goods and Services Tax (SGST)	47317468714	475080649110	576920000000	385704609781
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	54011368714	561713649110	670181900000	463171809780
b Taxes on Income and Expenditure				
0020 Corporation Tax	19997300000	90312400000	88685100000	82804500000
0021 Taxes on Income other than Corporation Tax	20232800000	88141800000	85651100000	81807900000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	201789838	2305162519	3220000000	2343530879
Total: b	40431889838	180759362519	177556200000	166955930879
c Taxes on Property and Capital Transactions				
0029 Land Revenue	5090980837	35783780737	24700015000	24903401844
0030 Stamps and Registration Fees	12783748996	117119452037	128950000000	91693228636
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	19000000
0035 Taxes on Immovable Property Other than Agriculture Land	437976558	4232841087	3895000000	2610235406
Total: c	18312706391	157136073861	157541815000	119225865886

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	1214000000	11769200000	12314600000	20432700001
0038 Union Excise Duties	392800000	3680800000	3835900000	11324600000
0039 State Excise	189533461	1649552709	1490000000	1313938768
0040 Taxes on Sales,Trade etc.	31084237283	342446828521	320120000000	264447846215
0041 Taxes on Vehicles	3926540812	44584904398	47120000000	34385732157
0042 Taxes on Goods and Passengers	2607503	544844997	1320000000	111635021
0043 Taxes and Duties on Electricity	2415496838	74670827672	91530000000	62762191286
0044 Service Tax	271800000	516500000	285200000	3824302997
0045 Other Taxes and Duties on Commodities and Services	230611621	3881817006	5715600000	3148342014
Total: d	39727627518	483745275303	483731300000	401751288459
Total A TAX REVENUE	152483592461	1383354360793	1489011215000	1151104895004
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	68395	707084	800000	525749
Total: a	68395	707084	800000	525749
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1644505215	10056896075	23875750000	6915564577
0050 Dividends and Profits	127750	295267855	1465100000	709067422
Total: b	1644632965	10352163930	25340850000	7624631999
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	22841	10151844	73450000	19764411

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	270732630	3541274403	7430975000	4245458001
0056 Jails	6366624	227963112	113100000	105942113
0057 Supplies and Disposals				
0058 Stationery and Printing	16389845	268069498	353100000	165132065
0059 Public Works	86263040	869691654	857450000	435869760
0070 Other Administrative Services	94018104	1221473202	2562550000	870600844
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	30937918	309711417	751750000	406244141
0075 Miscellaneous General Services	3346708	9889636948	842450000	258285008
Total: i	508077710	16337972078	12984825000	6507296343
ii Social Services				
0202 Education, Sports, Art and Culture	281964285	10692191602	15998600000	7262956588
0210 Medical and Public Health	93316562	2608642498	11159400000	15798524379
0211 Family Welfare	498252	10265176	170450000	14588354
0215 Water Supply and Sanitation	3054812265	3061745827	2144100000	418151027
0216 Housing	629860032	970387312	1349350000	306300237
0217 Urban Development	20806907	9315622324	7271700000	251399172
0220 Information and Publicity	139945	4034581	14150000	16427261
0230 Labour and Employment	829125612	8147697095	9190900000	6032284164
0235 Social Security and Welfare	54083436	116462924	67750000	88436484
0250 Other Social Services	850168009	2005218631	3082300000	1470773594
Total: ii	5814775305	36932267970	50448700000	31659841260
iii Economic Services				
0401 Crop Husbandry	49436982	784348763	2482450000	986168785

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	79672739	1084525629	1019350000	650373372
0404 Dairy Development		1370333	52650000	17968684
0405 Fisheries	14221234	174465009	185750000	140967007
0406 Forestry and Wild Life	23307155	234368721	714850000	275805690
0407 Plantations				
0408 Food Storage and Warehousing	4311802	88862228	269500000	39737439
0415 Agricultural Research and Education				
0425 Co-operation	6909251	179989634	1948750000	236925173
0435 Other Agricultural Programmes	10144160	83840191	68300000	12780116
0506 Land Reforms	4450	28454	200000	24300
0515 Other Rural Development Programmes	19765251	2094795619	2963600000	470415553
0551 Hill Areas				
0575 Other Special Areas Programmes	5375865	44547983	444750000	32675922
0700 Major Irrigation	836426072	11645085800	12342200000	10732344382
0701 Medium Irrigation	209061519	4778849294	6339400000	4831381129
0702 Minor Irrigation	4342935	91626108	930850000	208550746
0801 Power	145623	451143	140100000	122895269
0802 Petroleum	1000	21641	7150000	26086
0810 Non-Conventional Sources of Energy		8226662	382200000	921367858
0851 Village and Small Industries		1308750575	564700000	161040192
0852 Industries	4459406	163156499	2722650000	527440441
0853 Non-Ferrous Mining and Metallurgical Industries	4859185376	52167345816	29331600000	35197043475
0875 Other Industries			224100000	
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	457328703	12169123444	21382825000	11906728342
1052 Shipping				
1054 Roads and Bridges	45731809	512114669	881300000	307344673
1055 Road Transport			1450000	2682430
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	8000	50081000	1616900000	3114456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	26182	228780	25600000	729215
1475 Other General Economic Services	30043824	330335437	1193500000	428492298
Total: iii	6659909338	87996617482	88841425000	68215103083
Total: c	12982762353	141266857530	152274950000	106382240686
Total B NON-TAX REVENUE	14627463713	151619728544	177616600000	114007398434
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11649644433	178562645679	159826681000	194682569608
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	11649644433	178562645679	159826681000	194682569608
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	178760700607	1713536735016	1826454496000	1459794863046

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		38177589	38177589	393871570	393871570
2012	President, Vice-President/Governor, Administrator of Union Territories		7219398	7219398	92143052	92143052
2013	Council of Ministers		4296210	4296210	53190964	53190964
2014	Administration of Justice		1175697345	1175697345	11306799020	11306799020
2015	Elections		605488528	605488528	3336891222	3336891222
	Total: a		1830879070	1830879070	15182895828	15182895828
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		108150564	108150564	1098645527	1098645527
2030	Stamps and Registration		48875161	48875161	767421819	767421819
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		157025725	157025725	1866067346	1866067346
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14515807	14515807	166376627	166376627
2040	Taxes on Sales, Trade etc.		1065012	1065012	12448035	12448035
2041	Taxes on Vehicles		307509362	307509362	2172699820	2172699820
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		261992248	261992248	2259040470	2259040470

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		484161000	484161000		387240510	387240510
2012	President, Vice-President/Governor, Administrator of Union Territories		107038000	107038000		82280364	82280364
2013	Council of Ministers		69220000	69220000		46563867	46563867
2014	Administration of Justice		13594370000	13594370000		9323740555	9323740555
2015	Elections		5884601000	5884601000		958858110	958858110
	Total: a		20139390000	20139390000		10798683406	10798683406
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		1760388000	1760388000		1016567400	1016567400
2030	Stamps and Registration		977802000	977802000		613848047	613848047
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		2738190000	2738190000		1630415447	1630415447
iii Collection of Taxes on Commodities and Services							
2039	State Excise		218011000	218011000		164460466	164460466
2040	Taxes on Sales, Trade etc.		13896000	13896000		8415036	8415036
2041	Taxes on Vehicles		3095782000	3095782000		1298627134	1298627134
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		3580506000	3580506000		2418106978	2418106978

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	19307319	19307319		256023102	256023102
	Total: iii	604389748	604389748		4866588054	4866588054
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	761415473	761415473		6732655400	6732655400
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	20769837300	20769837300		211133802588	211133802588
	Total: c	20769837300	20769837300		211133802588	211133802588
d Administrative Services						
2051	Public Service Commission	37383182	37383182		404694903	404694903
2052	Secretariat - General Services	277320445	277320445		3334529633	3334529633
2053	District Administration	450815674	450815674		4576547895	4576547895
2054	Treasury and Accounts Administration	153155056	153155056		1617667672	1617667672
2055	Police	4834799564	4834799564		52575632034	52575632034
2056	Jails	111729704	111729704		1684354981	1684354981
2057	Supplies and Disposals					
2058	Stationery and Printing	38298839	38298839		509969682	509969682
2059	Public Works	-27449781	-27449781		1536621767	1536621767
2061	External Affairs					
2062	Vigilance	10354633	10354633		110746377	110746377

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	461648000	461648000		308920889	308920889
	Total: iii	7369843000	7369843000		4198530503	4198530503
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	10108033000	10108033000		5840663271	5840663271
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271768266000	271768266000		208501650957	208501650957
	Total: c	322768266000	322768266000		208501650957	208501650957
d Administrative Services						
2051	Public Service Commission	584555000	584555000		582909483	582909483
2052	Secretariat - General Services	7729869000	7729869000		3085399717	3085399717
2053	District Administration	6226177000	6226177000		4267798004	4267798004
2054	Treasury and Accounts Administration	2079452000	2079452000		1490119992	1490119992
2055	Police	61062738000	61062738000		45903583088	45903583088
2056	Jails	1967728000	1967728000		1507193764	1507193764
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		368901503	368901503
2059	Public Works	4255774000	4255774000		2103379847	2103379847
2061	External Affairs					
2062	Vigilance	137760000	137760000		98500388	98500388

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		653900159		6349149348	6349149348
	Total: d		6540307475		72699914292	72699914292
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		17310202944		207055289356	207055289356
2075	Miscellaneous General Services		585584		332880279	332880279
	Total: e		17310788528		207388169635	207388169635
Total: A	GENERAL SERVICES		47213227846		513137437743	513137437743
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education		40150970038		282735143598	282735143598
2203	Technical Education		1132376171		8769612010	8769612010
2204	Sports and Youth Services		74907514		2657304065	2657304065
2205	Art and Culture		77661609		1210683513	1210683513
	Total: a		41435915332		295372743186	295372743186
b Health and Family Welfare						
2210	Medical and Public Health		4916182037		64488490326	64488490326
2211	Family Welfare		1571215736		20961472151	20961472151
	Total: b		6487397773		85449962477	85449962477
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		25861471		3770476615	3770476615
2216	Housing		143975342		22334518652	22334518652
2217	Urban Development		2607563492		99865115707	99865115707
	Total: c		2777400305		125970110974	125970110974
d Information and Broadcasting						
2220	Information and Publicity		222204350		2345323878	2345323878

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	7753594000	7753594000		5432517663	5432517663
	Total: d	92452642000	92452642000		64840303449	64840303449
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	235425945000	235425945000		185824658084	185824658084
2075	Miscellaneous General Services	106519374000	106519374000		168519915	168519915
	Total: e	341945319000	341945319000		185993177999	185993177999
	Total: A GENERAL SERVICES	787413650000	787413650000		475974479082	475974479082
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	317755944000	317755944000		227601650363	227601650363
2203	Technical Education	12960832000	12960832000		7815493340	7815493340
2204	Sports and Youth Services	4002515000	4002515000		1434238264	1434238264
2205	Art and Culture	1682846000	1682846000		986657206	986657206
	Total: a	336402137000	336402137000		237838039173	237838039173
b Health and Family Welfare						
2210	Medical and Public Health	88168546000	88168546000		89921872612	89921872612
2211	Family Welfare	30985144000	30985144000		21767884499	21767884499
	Total: b	119153690000	119153690000		111689757111	111689757111
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	11637110000	11637110000		3299560802	3299560802
2216	Housing	28814133000	28814133000		20377739726	20377739726
2217	Urban Development	135154178000	135154178000		82482775141	82482775141
	Total: c	175605421000	175605421000		106160075669	106160075669
d Information and Broadcasting						
2220	Information and Publicity	2958730000	2958730000		1188670463	1188670463

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		222204350	222204350		2345323878	2345323878
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2401923197	2401923197		36746165886	36746165886
Total: e		2401923197	2401923197		36746165886	36746165886
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		738613495	738613495		10592546765	10592546765
Total: f		738613495	738613495		10592546765	10592546765
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3635088081	3635088081		36899682056	36899682056
2236 Nutrition		1155511148	1155511148		26947936753	26947936753
2245 Relief on account of Natural Calamities		156288532	156288532		9603039200	9603039200
Total: g		4946887761	4946887761		73450658009	73450658009
h Others						
2250 Other Social Services		15346583	15346583		154303900	154303900
2251 Secretariat - Social Services		53289567	53289567		523134602	523134602
Total: h		68636150	68636150		677438502	677438502
Total: B SOCIAL SERVICES		59078978363	59078978363		630604949677	630604949677
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1387552947	1387552947		16172478886	16172478886
2402 Soil and Water Conservation		23171443	23171443		119381118	119381118
2403 Animal Husbandry		761104088	761104088		7586340640	7586340640

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	2958730000	2958730000		1188670463	1188670463
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	64058714000	64058714000		28405004410	28405004410
	Total: e	64058714000	64058714000		28405004410	28405004410
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		8323057354	8323057354
	Total: f	14978965000	14978965000		8323057354	8323057354
g Social Welfare and Nutrition						
2235	Social Security and Welfare	39327518000	39327518000		29505996009	29505996009
2236	Nutrition	51758753000	51758753000		28352281601	28352281601
2245	Relief on account of Natural Calamities	10108173000	10108173000		27990538457	27990538457
	Total: g	101194444000	101194444000		85848816067	85848816067
h Others						
2250	Other Social Services	238220000	238220000		145919713	145919713
2251	Secretariat - Social Services	905557000	905557000		474489477	474489477
	Total: h	1143777000	1143777000		620409190	620409190
Total: B	SOCIAL SERVICES	815495878000	815495878000		580073829437	580073829437
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	32907088000	32907088000		20456886503	20456886503
2402	Soil and Water Conservation	222049000	222049000		15976800	15976800
2403	Animal Husbandry	13737011000	13737011000		6298021143	6298021143

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		82615013	82615013		546886885	546886885
2405 Fisheries		160025360	160025360		3202483584	3202483584
2406 Forestry and Wild Life		938415065	938415065		6782939138	6782939138
2408 Food, Storage and Warehousing		44075453	44075453		541250415	541250415
2415 Agricultural Research and Education		19950	19950		6806857444	6806857444
2425 Co-operation		542583874	542583874		7813626421	7813626421
2435 Other Agricultural Programmes		3795139	3795139		47519883	47519883
Total: a		3943358332	3943358332		49619764414	49619764414
b Rural Development						
2501 Special Programmes for Rural Development		918788096	918788096		2845468947	2845468947
2505 Rural Employment		571326	571326		12379130965	12379130965
2506 Land Reforms						
2515 Other Rural Development Programmes		1334031013	1334031013		34087181459	34087181459
Total: b		2253390435	2253390435		49311781371	49311781371
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		104050832	104050832		814819360	814819360
Total: c		104050832	104050832		814819360	814819360
d Irrigation and Flood Control						
2700 Major Irrigation		216938768	216938768		2544964996	2544964996
2701 Medium Irrigation		105903822	105903822		1768425674	1768425674
2702 Minor Irrigation		123017916	123017916		5745721251	5745721251
2705 Command Area Development		4734620	4734620		90914320	90914320
2711 Flood Control and Drainage		18829322	18829322		190076413	190076413
Total: d		469424448	469424448		10340102654	10340102654
e Energy						
2801 Power		181209620	181209620		85878505620	85878505620

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	610578000	610578000		390463769	390463769
2405	Fisheries	5805488000	5805488000		2833673174	2833673174
2406	Forestry and Wild Life	7883318000	7883318000		6110350141	6110350141
2408	Food, Storage and Warehousing	998901000	998901000		471258042	471258042
2415	Agricultural Research and Education	8685958000	8685958000		6272725600	6272725600
2425	Co-operation	20176145000	20176145000		5163288353	5163288353
2435	Other Agricultural Programmes	79893000	79893000		62939752	62939752
	Total: a	91106429000	91106429000		48075583277	48075583277
b Rural Development						
2501	Special Programmes for Rural Development	3855894000	3855894000		3803406458	3803406458
2505	Rural Employment	14490729000	14490729000		6510688848	6510688848
2506	Land Reforms					
2515	Other Rural Development Programmes	50878953000	50878953000		19920378114	19920378114
	Total: b	69225576000	69225576000		30234473420	30234473420
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1063496000	1063496000		685109399	685109399
	Total: c	1063496000	1063496000		685109399	685109399
d Irrigation and Flood Control						
2700	Major Irrigation	3316743000	3316743000		2178977807	2178977807
2701	Medium Irrigation	2268977000	2268977000		1680347436	1680347436
2702	Minor Irrigation	9421507000	9421507000		5298960914	5298960914
2705	Command Area Development	161000000	161000000		97362091	97362091
2711	Flood Control and Drainage	640056000	640056000		263538954	263538954
	Total: d	15808283000	15808283000		9519187202	9519187202
e Energy						
2801	Power	120372827000	120372827000		55215623244	55215623244

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				4162000000	4162000000
2810	New and Renewable Energy	94625000	94625000		596975000	596975000
	Total: e	275834620	275834620		90637480620	90637480620
f Industry and Minerals						
2851	Village and Small Industries	910516913	910516913		14550465977	14550465977
2852	Industries	4672490437	4672490437		23469304118	23469304118
2853	Non-ferrous Mining and Metallurgical Industries	108227233	108227233		1449231058	1449231058
2856	Petro-Chemical Industries					
2875	Other Industries				93750000	93750000
	Total: f	5691234583	5691234583		39562751153	39562751153
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				262557500	262557500
3053	Civil Aviation	106321000	106321000		442103000	442103000
3054	Roads and Bridges	3693360667	3693360667		35547909737	35547909737
3055	Road Transport	1371947970	1371947970		14412564596	14412564596
3056	Inland Water Transport					
	Total: g	5171629637	5171629637		50665134833	50665134833
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				2604878000	2604878000
3435	Ecology and Environment	158600000	158600000		6332255000	6332255000

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	4162000000	4162000000		4641000000	4641000000
2810	New and Renewable Energy	1124001000	1124001000		959842000	959842000
	Total: e	125658828000	125658828000		60816465244	60816465244
f Industry and Minerals						
2851	Village and Small Industries	18668125000	18668125000		13033552148	13033552148
2852	Industries	32568728000	32568728000		21503322922	21503322922
2853	Non-ferrous Mining and Metallurgical Industries	2226106000	2226106000		1121304033	1121304033
2856	Petro-Chemical Industries					
2875	Other Industries	250000000	250000000			
	Total: f	53712959000	53712959000		35658179103	35658179103
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	758572000	758572000		200000000	200000000
3053	Civil Aviation	537250000	537250000		376110000	376110000
3054	Roads and Bridges	49602516000	49602516000		30219560631	30219560631
3055	Road Transport	16393746000	16393746000		6009003663	6009003663
3056	Inland Water Transport					
	Total: g	67292084000	67292084000		36804674294	36804674294
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	3761844000	3761844000		1835539000	1835539000
3435	Ecology and Environment	11947105000	11947105000		5300462000	5300462000

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		158600000	158600000		8937133000	8937133000
j General Economic Services						
3451 Secretariat -Economic Services		87271657	87271657		1531561131	1531561131
3452 Tourism					1425252339	1425252339
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		17013636	17013636		292644223	292644223
3455 Meteorology						
3456 Civil Supplies		764868305	764868305		12892818718	12892818718
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		72399265	72399265		959058188	959058188
Total: j		941552863	941552863		17101334599	17101334599
Total: C ECONOMIC SERVICES		19009075750	19009075750		316990302004	316990302004
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					3093138974	3093138974
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS					3093138974	3093138974
Total: Expenditure Heads (REVENUE ACCOUNT)		125301281959	125301281959		1463825828398	1463825828398

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	15708949000	15708949000		7136001000	7136001000
j General Economic Services						
3451	Secretariat -Economic Services	2289072000	2289072000		837652023	837652023
3452	Tourism	1606516000	1606516000		563743323	563743323
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		267555098	267555098
3455	Meteorology					
3456	Civil Supplies	18703357000	18703357000		6887965671	6887965671
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		2575101222	2575101222
	Total: j	24999542000	24999542000		11132017337	11132017337
Total: C ECONOMIC SERVICES		464576146000	464576146000		240061690276	240061690276
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		2210769465	2210769465
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		2210769465	2210769465
Total: Expenditure Heads (REVENUE ACCOUNT)		2072932793000	2072932793000		1298320768260	1298320768260

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

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		850689627	850689627		4408738838	4408738838
4058 Capital Outlay on Stationery and Printing		2231144	2231144		20581484	20581484
4059 Capital Outlay on Public Works		164628775	164628775		1253385251	1253385251
4070 Capital Outlay on Other Administrative Services		64482	64482		8382947	8382947
4075 Capital Outlay on Miscellaneous General Services					701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		1017614028	1017614028		5691789520	5691789520
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		7261070920	7261070920		15754628798	15754628798
Total: a		7261070920	7261070920		15754628798	15754628798
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		652521158	652521158		17181123602	17181123602
4211 Capital Outlay on Family Welfare		142220620	142220620		241529020	241529020
Total: b		794741778	794741778		17422652622	17422652622
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		27760000	27760000		47680722938	47680722938
4216 Capital Outlay on Housing		1113887977	1113887977		7485369491	7485369491

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		6038335000	6038335000		1922828579	1922828579
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7253727000	7253727000		1504441351	1504441351
4070 Capital Outlay on Other Administrative Services		29176000	29176000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		869000	869000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		13360156000	13360156000		3432524630	3432524630
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		33522456000	33522456000		3288699657	3288699657
Total: a		33522456000	33522456000		3288699657	3288699657
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		21550187000	21550187000		10277107000	10277107000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		2890965000	2890965000
Total: b		24808870000	24808870000		13168072000	13168072000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		54832471000	54832471000		40609602684	40609602684
4216 Capital Outlay on Housing		11191513000	11191513000		4340566076	4340566076

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		114052901	114052901		5649303025	5649303025
Total: c		1255700878	1255700878		60815395454	60815395454
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		99261395	99261395		970904373	970904373
Total: e		99261395	99261395		970904373	970904373
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		24225904	24225904		114798328	114798328
4236 Capital Outlay on Nutrition		69233000	69233000		102047000	102047000
Total: f		93458904	93458904		216845328	216845328
g Others						
4250 Capital Outlay on Other Social Services		141015049	141015049		3031049376	3031049376
Total: g		141015049	141015049		3031049376	3031049376
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		9645248924	9645248924		98211475951	98211475951
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		880850000	880850000		4564921326	4564921326
Total: c		74832484000	74832484000		49515090086	49515090086
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		33448000	33448000			
Total: d		33448000	33448000			
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		2163289000	2163289000		896573821	896573821
Total: e		2163289000	2163289000		896573821	896573821
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		49590099	49590099
4236 Capital Outlay on Nutrition		200827000	200827000		163596000	163596000
Total: f		698903000	698903000		213186099	213186099
g Others						
4250 Capital Outlay on Other Social Services		5252428000	5252428000		1704610271	1704610271
Total: g		5252428000	5252428000		1704610271	1704610271
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		141311878000	141311878000		68786231934	68786231934
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		14005922	14005922		161004863	161004863
4402 Capital Outlay on Soil and Water Conservation		391111	391111		4717038	4717038
4403 Capital Outlay on Animal Husbandry		9809823	9809823		69181247	69181247
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		830844914	830844914		6212751265	6212751265
4408 Capital Outlay on Food, Storage and Warehousing					47843000	47843000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		855051770	855051770		6495478913	6495478913
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		400775482	400775482		11356770585	11356770585
Total: b		400775482	400775482		11356770585	11356770585
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		1512248	1512248		23733061	23733061
Total: c		1512248	1512248		23733061	23733061
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		431182000	431182000		287232972	287232972
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		5108614	5108614
4403 Capital Outlay on Animal Husbandry		215643000	215643000		92526980	92526980
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		5948357605	5948357605
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		13351252	13351252
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		53541000	53541000
Total: a		9907571000	9907571000		6555599423	6555599423
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14522500000	14522500000		8860840276	8860840276
Total: b		14522500000	14522500000		8860840276	8860840276
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		61230493	61230493
Total: c		100000000	100000000		61230493	61230493
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		235037177	235037177		13762615140	13762615140
4701 Capital Outlay on Medium Irrigation		2036287538	2036287538		12977898489	12977898489
4702 Capital Outlay on Minor Irrigation		1644041279	1644041279		13648975789	13648975789
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		183652765	183652765		616424164	616424164
Total: d		4099018759	4099018759		41005913582	41005913582
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		7228500000	7228500000		23190534000	23190534000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					1507500000	1507500000
Total: e		7228500000	7228500000		24698034000	24698034000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		8330543	8330543		22912277	22912277
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		25406072000	25406072000		17736820461	17736820461
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		10541833350	10541833350
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		9083207164	9083207164
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		509205224	509205224
Total: d		77814528000	77814528000		37871066199	37871066199
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		21152005000	21152005000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2135346000	2135346000		1781250000	1781250000
Total: e		36032244000	36032244000		22933255000	22933255000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		19891714	19891714
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries					2000000000	2000000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		332851000	332851000		2995051000	2995051000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		341181543	341181543		23017963277	23017963277
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		96418794	96418794		978123087	978123087
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		3130719	3130719		835906000	835906000
5054 Capital Outlay on Roads and Bridges		4535318745	4535318745		50275735876	50275735876
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		4634868258	4634868258		53187351963	53187351963
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		2099800000	2099800000			
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		5100000	5100000			
4875 Capital Outlay on Other Industries		7579940000	7579940000		2376558000	2376558000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		28821990000	28821990000		2396449714	2396449714
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		4653702000	4653702000		246693601	246693601
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		1485687000	1485687000		296394210	296394210
5054 Capital Outlay on Roads and Bridges		58869450000	58869450000		46358539301	46358539301
5055 Capital Outlay on Road Transport		4650513000	4650513000		1915882000	1915882000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		69659352000	69659352000		48817509112	48817509112
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication 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						
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					6222910000	6222910000
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: i					6222910000	6222910000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		17560908060	17560908060		166008155381	166008155381
Total: Capital Expenditure Outside Revenue Account		28223771012	28223771012		269911420852	269911420852
Total CE + RE		153525052971	153525052971		1733737249250	1733737249250

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		8643700000	8643700000		9774690000	9774690000
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		400000	400000			
Total: i		8644100000	8644100000		9774690000	9774690000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		245502285000	245502285000		137270640217	137270640217
Total: Capital Expenditure Outside Revenue Account		400174319000	400174319000		209489396781	209489396781
Total CE + RE		2473107112000	2473107112000		1507810165041	1507810165041

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	57214340200	350240270769		14493053900	14493053900
6004 Loans and Advances from the Central Government	7733872000	36814549000		1500994892	1500994892
Total E PUBLIC DEBT	64948212200	387054819769		15994048792	15994048792
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		5048680		2995000	2995000
6217 Loans for Urban Development					
Total iii		5048680		2995000	2995000
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		199205085044	199205085044		209965977000	209965977000
6004 Loans and Advances from the Central Government		10384768516	10384768516		12236763000	12236763000
Total E PUBLIC DEBT		209589853560	209589853560		222202740000	222202740000
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		2995000	2995000		11982000	11982000
6217 Loans for Urban Development		3500000000	3500000000		3540000000	3540000000
Total iii		3502995000	3502995000		3551982000	3551982000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				OUTGOINGS	
Heads of Account	RECEIPTS		Plan	CURRENT Non-Plan	Total
	Current	Progressive			
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	24116128	245626485	281858000	281858000
	Total v	24116128	245626485	281858000	281858000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	27696	302652		
6245	Loans for Relief on account of Natural Calamities	38969	684959		
	Total vi	66665	987611		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	24182793	251662776	284853000	284853000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	8026	77038		
6402	Loans for Soil and Water Conservation	646	16157		
6403	Loans for Animal Husbandry		1884		
6404	Loans for Dairy Development				
6405	Loans for Fisheries		638853		
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	16000	633059		
6435	Loans for other Agricultural Programmes				
	Total i	24672	1366991		

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		4240182000	4240182000		8028405000	8028405000
Total v		4240182000	4240182000		8028405000	8028405000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		11875000	11875000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		11875000	11875000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		7755052000	7755052000		11627887000	11627887000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry				100000		100000
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					1000	1000
6435 Loans for other Agricultural Programmes						
Total i				100000	1000	101000

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	418208348	1105671752			
6810 Loans for New and Renewable Energy					
Total v	418208348	1105671752			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	42283	189954			
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	42283	189954			
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		2200147000	2200147000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		2200147000	2200147000		1206600000	1206600000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					1000	1000
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					2501000	2501000
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	418275303	1107228697			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19740813	205122375		16503400	16503400
Total i	19740813	205122375		16503400	16503400
Total d	19740813	205122375		16503400	16503400
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	56939874	375218793		1641000	1641000
Total i	56939874	375218793		1641000	1641000
Total e	56939874	375218793		1641000	1641000
Total F LOANS AND ADVANCES	519138783	1939232641		302997400	302997400
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		519799000	519799000		3463900000	3463900000
7075						
	Total vii	519799000	519799000		3463900000	3463900000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	2719946000	2719946000	100000	4673002000	4673102000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		71912800	71912800		122555000	122555000
	Total i	71912800	71912800		122555000	122555000
	Total d	71912800	71912800		122555000	122555000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		454000000	454000000		460500000	460500000
	Total i	454000000	454000000		460500000	460500000
	Total e	454000000	454000000		460500000	460500000
Total	F LOANS AND ADVANCES	11000910800	11000910800	100000	16883944000	16884044000
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	65467350983	388994052410		16297046192	16297046192
Total CONSOLIDATED FUND	244228051590	2102530787426		169822099163	169822099163

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		220590764360	220590764360	100000	239086685000	239086785000
Total	CONSOLIDATED FUND		1954328013610	1954328013610	100000	2712193797000	2712193897000

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2012 President, Vice-President/Governor, Administrator of Union Territories							
2014 Administration of Justice						2418918	2418918
2015 Elections							
2041 Taxes on Vehicles							
2049 Interest Payments							
2202 General Education						1063112	1063112
2700 Major Irrigation						4126795	4126795
2701 Medium Irrigation							
5053 Capital Outlay on Civil Aviation							
5054 Capital Outlay on Roads and Bridges						363607	363607
2235 Social Security and Welfare							
2403 Animal Husbandry						891207	891207
2702 Minor Irrigation						4240545	4240545
4700 Capital Outlay on Major Irrigation							
2210 Medical and Public Health							
2059 Public Works							
4216 Capital Outlay on Housing						413779	413779
2851 Village and Small Industries							
4059 Capital Outlay on Public Works							
2405 Fisheries							
2435 Other Agricultural Programmes							
4070 Capital Outlay on Other Administrative Services						-7018	-7018
4202 Capital Outlay on Education, Sports, Art and Culture							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
3451 Secretariat -Economic Services							

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTINGENCY FUND					
2012 President, Vice-President/Governor, Administrator of Union Territories		1141801	1141801		-1141801
2014 Administration of Justice		11687404	11687404	-2418918	-11687404
2015 Elections		3540110	3540110		-3540110
2041 Taxes on Vehicles		6459500	6459500		-6459500
2049 Interest Payments		20947300	20947300		-20947300
2202 General Education		18453285	18453285	-1063112	-18453285
2700 Major Irrigation		13413214	13413214	-4126795	-13413214
2701 Medium Irrigation					
5053 Capital Outlay on Civil Aviation		71124920	71124920		-71124920
5054 Capital Outlay on Roads and Bridges		777386	777386	-363607	-777386
2235 Social Security and Welfare		10038000	10038000		-10038000
2403 Animal Husbandry		127024739	127024739	-891207	-127024739
2702 Minor Irrigation		4240545	4240545	-4240545	-4240545
4700 Capital Outlay on Major Irrigation		10146	10146		-10146
2210 Medical and Public Health		443666000	443666000		-443666000
2059 Public Works		110252	110252		-110252
4216 Capital Outlay on Housing		413779	413779	-413779	-413779
2851 Village and Small Industries		13150400	13150400		-13150400
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
2405 Fisheries		128730000	128730000		-128730000
2435 Other Agricultural Programmes		202583000	202583000		-202583000
4070 Capital Outlay on Other Administrative Services		4201738	4201738	7018	-4201738
4202 Capital Outlay on Education, Sports, Art and Culture		20100000	20100000		-20100000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4398400	4398400		-4398400
3451 Secretariat -Economic Services		78900000	78900000		-78900000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	CONTIGENCY FUND					
	Total PART II CONTIGENCY FUND				13510945	13510945

Heads of Account	Plan	PROGRESSIVE Non-Plan	Total	NET RECEIPTS PLUS/MINUS Current	Prgressive
II	CONTIGENCY FUND				
Total PART II	CONTIGENCY FUND	1188110078	1188110078	-13510945	-1188110078

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	862751055	9849556587	1298891900	17708272602	-436140845	-7858716015
Total b	862751055	9849556587	1298891900	17708272602	-436140845	-7858716015
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	192763300	1110962413	69526479	1096494454	123236821	14467959
Total c	192763300	1110962413	69526479	1096494454	123236821	14467959
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1055514355	10960519000	1368418379	18804767056	-312904024	-7844248056
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7324006100				7324006100
Total a		7324006100				7324006100
b Reserve Funds not bearing Interest						
8222 Sinking Funds	11755725400	26153570200	11755725400	46153570200		-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	753523	1398055852		1868822200	753523	-470766348
8235 General and Other Reserve Funds	22934443	933895526	1441017	399496936	21493426	534398590
Total b	11779413366	28485521578	11757166417	48421889336	22246949	-19936367758
Total J RESERVE FUND	11779413366	35809527678	11757166417	48421889336	22246949	-12612361658
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1669199032	21565706348	2396695495	33025738907	-727496463	-11460032559

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	2370038893	24512501226	2390868900	24742904117	-20830007	-230402891
Total a	4039237925	46078207574	4787564395	57768643024	-748326470	-11690435450
b Deposits not bearing Interest						
8443 Civil Deposits	6143856189	52276905119	5241803587	61901911275	902052602	-9625006156
8448 Deposits of Local Funds	65907182378	407746368270	52623715268	411341578351	13283467110	-3595210081
8449 Other Deposits	8394993	77731997	57809962	57809962	-49414969	19922035
Total b	72059433560	460101005386	57923328817	473301299588	14136104743	-13200294202
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	76098671485	506179212960	62710893212	531069942612	13387778273	-24890729652
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	26237980502	350918340909	32505646964	352134297182	-6267666462	-1215956273
Total b	26237980502	350918340909	32505646964	352134297182	-6267666462	-1215956273
c Other Accounts						
8670 Cheques and Bills	85097813682	1164420172707	95996538514	1201123991606	-10898724832	-36703818899
8671 Departmental Balances	1749475	31819990	219530	32082949	1529945	-262959
8672 Permanent Cash Imprest	100	1000		2000	100	-1000
8673 Cash Balance Investment Account	254736800000	2327433900000	327954600000	2382259300000	-73217800000	-54825400000
8674 Security Deposits made by Government		83477	2489937	2272127343	-2489937	-2272043866
8675 Deposits with Reserve Bank	138705491292	1648022195535	138705491292	1648022195535		
Total c	478541854549	5139908172709	562659339273	5233709699433	-84117484724	-93801526724
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	504779835051	5490826513618	595164986237	5585843996615	-90385151186	-95017482997
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15516913559	162104681787	13746182489	168322124161	1770731070	-6217442374
Total a	15516913559	162104681787	13746182489	168322124161	1770731070	-6217442374
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180	-1451394	-4628016	1451394	4536836
Total b		-91180	-1451394	-4628016	1451394	4536836
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15516913559	162104590607	13744731095	168317496145	1772182464	-6212905538
Total PART III PUBLIC ACCOUNT	609230347816	6205880363863	684746195340	6352458091764	-75515847524	-146577727901
Grand Total	853458399406	8308411151289	854581805448	8307974215452	-1123406042	436935837

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

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

(₹ in lakhs)

(a) OPENING BALANCE	42,733.09
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	42,733.09
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	42,733.09

(b) RECEIPTS OF THE MONTH	85,34,583.99
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(c) TOTAL (a) + (b)	85,77,317.09
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(d) DISBURSEMENTS OF THE MONTH	85,45,818.05
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(e) CLOSING BALANCE (c) - (d)	31,499.03
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	31,499.03
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	31,499.03

2. The details of Debit balance of ₹ 11,234.06 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of February, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	11,234.06
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	11,234.06

Accountant General (A & E), Gujarat
