

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT
FOR THE MONTH OF

JANUARY 2023

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JANUARY 2023

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
513.71	Opening Cash Balance as on 01st January, 2023	
12,318.45	(a) Tax Revenue	
1,882.16	(b) Non Tax Revenue	
833.53	(c) Grants in aid and Contributions	
15,034.14	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,897.33
	(B) Social Services	6,216.55
	(C) Economic Services	4,196.71
	(D) Grants in aid and Contributions	15.43
	TOTAL REVENUE EXPENDITURE	15,326.02
	Capital Expenditure	
	(A) General Services	70.72
	(B) Social Services	1,483.23
	(C) Economic Services	1,027.04
	TOTAL CAPITAL EXPENDITURE	2,580.99
2,910.63	E Public Debt	2,042.17
7.55	F Loans and Advances	189.28
17,952.32	TOTAL PART I CONSOLIDATED FUND	20,138.46
0.00	TOTAL PART II Contingency Fund	7.90
107.13	I SmallSavings, Provident Fund etc	171.20
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
12.57	(b) Reserve Funds not bearing Interest	0.48
	K Deposits and Advances	
422.69	(a) Deposits bearing Interest	559.01
2,847.87	(b) Deposits not bearing Interest	3,596.12
0.00	(c) Civil Advances	0.00
58,221.77	(L) Suspense and Miscellaneous	55,168.29
1,453.75	(M) Remittances	1,463.02
63,065.78	TOTAL PART III PUBLIC ACCOUNT	60,958.12
	CLOSING CASH BALANCE	427.33
81,531.81		81,531.81

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to January, 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	1,23,087.08	83.00	72.76
	(b) Non Tax Revenue	17,761.67	13,699.22	77.13	55.35
	(c) Grants in aid and Contributions	15,982.67	16,691.30	104.43	113.53
	TOTAL	1,82,045.46	1,53,477.60	84.31	74.98
2	Capital Receipts				
	(a) Recovery of Loans and Advances	250.00	142.01	56.80	54.13
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	12,851.08	44.35	74.09
	(d) Other Liabilities	7,137.20	-7,379.68	-103.40	-200.74
3	TOTAL RECEIPTS (1 + 2)	2,18,408.17	1,59,091.01	72.84	68.44
4	Interest payment (M.H.2049)	27,120.14	19,036.40	70.19	72.99
5	Expenditure				
	(a) Revenue Expenditure	1,81,039.60	1,33,852.45	73.94	70.13
	(b) Capital Expenditure	35,898.46	24,168.76	67.33	60.55
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,16,938.06	1,58,021.21	72.84	68.64
7	Loans and Advances disbursed	1,470.11	1,069.79	72.77	41.78
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	1,005.86	19,625.15	1,951.08	743.73
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-36,112.71	-5,471.39	15.15	32.91
10	Primary (+) Surplus/ (-) Deficit	-8,992.57	13,565.01	-150.85	-180.80

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	15,034.14	1,53,477.60
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	15,326.02	1,33,852.45
TOTAL-Capital Expenditure outside the Revenue Account	2,580.99	24,168.76
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	686.73	11,923.30
NET-PART-I-CONSOLIDATED FUND	-2,186.14	7,379.68
NET-PART-II-CONTIGENCY FUND	-7.90	-117.46
NET-PART-III-PUBLIC ACCOUNT	2,107.66	-7,106.19
TOTAL TRANSACTIONS	-86.38	156.03
OPENING BALANCE	513.71	271.30
CLOSING BALANCE	427.33	427.33

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)	6661600000	79939100001	93261900000	64108799999
0006 State Goods and Services Tax (SGST)	48983925118	427763180396	576920000000	348749390183
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	55645525118	507702280397	670181900000	412858190182
b Taxes on Income and Expenditure				
0020 Corporation Tax	6334700000	70315100000	88685100000	53398800000
0021 Taxes on Income other than Corporation Tax	6117900000	67909000000	85651100000	54262500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	204382002	2103372681	3220000000	2127053458
Total: b	12656982002	140327472681	177556200000	109788353458
c Taxes on Property and Capital Transactions				
0029 Land Revenue	3166681157	30692799900	24700015000	22720820767
0030 Stamps and Registration Fees	11498804029	104335703041	128950000000	82290498413
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	342151078	3794864529	3895000000	2235520781
Total: c	15007636264	138823367470	157541815000	107246839961

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	879600000	1055200000	12314600000	11989200000
0038 Union Excise Duties	274000000	3288000000	3835900000	5805600000
0039 State Excise	130323621	1460019248	1490000000	1185714826
0040 Taxes on Sales,Trade etc.	31124494794	311362591238	32012000000	238260969652
0041 Taxes on Vehicles	4184913842	40658363586	47120000000	31168898820
0042 Taxes on Goods and Passengers	3772537	542237494	1320000000	108505473
0043 Taxes and Duties on Electricity	2703427289	72255330834	91530000000	60001538731
0044 Service Tax	20400000	244700000	285200000	122400757
0045 Other Taxes and Duties on Commodities and Services	553425834	3651205385	5715600000	2642057654
Total: d	39874357917	444017647785	483731300000	351284885913
Total A TAX REVENUE	123184501301	1230870768333	1489011215000	981178269514
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	71613	638688	800000	497258
Total: a	71613	638688	800000	497258
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	775706567	8412390860	23875750000	5948887999
0050 Dividends and Profits	3750300	295140105	1465100000	709069002
Total: b	779456867	8707530965	25340850000	6657957001
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	84405	10129005	73450000	19282415

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	340408035	3270541773	7430975000	3952458646
0056 Jails	9279952	221596488	113100000	97688873
0057 Supplies and Disposals				
0058 Stationery and Printing	29066580	251679653	353100000	151994271
0059 Public Works	83354207	783428614	857450000	408274858
0070 Other Administrative Services	65661673	1127455097	2562550000	831297450
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	26139355	278773498	751750000	376391608
0075 Miscellaneous General Services	9770274	9886290240	842450000	259529290
Total: i	563764481	15829894368	12984825000	6096917411
ii Social Services				
0202 Education, Sports, Art and Culture	151045845	10410227316	15998600000	7108318346
0210 Medical and Public Health	95132292	2515325936	11159400000	3522550820
0211 Family Welfare	1557053	9766924	170450000	14039896
0215 Water Supply and Sanitation	133002	6933562	2144100000	414516574
0216 Housing	13120148	340527280	1349350000	293896293
0217 Urban Development	6894195566	9294815417	7271700000	212687283
0220 Information and Publicity	141770	3894636	14150000	16265538
0230 Labour and Employment	742557155	7318571484	9190900000	5502226004
0235 Social Security and Welfare	7382656	62379488	67750000	84714063
0250 Other Social Services	179993489	1155050622	3082300000	1310284751
Total: ii	8085258976	31117492665	50448700000	18479499568
iii Economic Services				
0401 Crop Husbandry	114531023	734911780	2482450000	982692793

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	5989671	1004852890	1019350000	644015838
0404 Dairy Development		1370333	52650000	17968684
0405 Fisheries	7391011	160243775	185750000	136098590
0406 Forestry and Wild Life	21949238	211061566	714850000	238496233
0407 Plantations				
0408 Food Storage and Warehousing	4588901	84550426	269500000	37248816
0415 Agricultural Research and Education				
0425 Co-operation	5899883	173080383	1948750000	231748758
0435 Other Agricultural Programmes	2850	73696031	68300000	12773976
0506 Land Reforms	725	24004	200000	22250
0515 Other Rural Development Programmes	580055559	2075030368	2963600000	432876640
0551 Hill Areas				
0575 Other Special Areas Programmes	2109663	39172118	444750000	31233486
0700 Major Irrigation	1016329513	10808659728	12342200000	9895885376
0701 Medium Irrigation	430473127	4569787775	6339400000	4570253148
0702 Minor Irrigation	18661611	87283173	930850000	203740390
0801 Power	4828	305520	140100000	122895269
0802 Petroleum	1500	20641	7150000	24086
0810 Non-Conventional Sources of Energy		8226662	382200000	917035729
0851 Village and Small Industries	1136205162	1308750575	564700000	161040192
0852 Industries	45557606	158697093	2722650000	522882444
0853 Non-Ferrous Mining and Metallurgical Industries	4995364960	47308160441	29331600000	31321099878
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	934548567	11711794741	21382825000	10606650757
1052 Shipping				
1054 Roads and Bridges	42883872	466382860	881300000	269519195
1055 Road Transport			1450000	2682430
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	8000	50073000	1616900000	3103456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	16128	202598	25600000	514916
1475 Other General Economic Services	30460848	300291613	1193500000	398862822
Total: iii	9393034246	81336708144	88841425000	61761446202
Total: c	18042057703	128284095177	152274950000	86337863181
Total B NON-TAX REVENUE	18821586183	136992264830	177616600000	92996317440
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	8335336560	166913001246	159826681000	185207210608
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	8335336560	166913001246	159826681000	185207210608
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	150341424044	1534776034409	1826454496000	1259381797562

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		14466931	14466931		355693981
2012	President, Vice-President/Governor, Administrator of Union Territories		7237420	7237420		84923654
2013	Council of Ministers		464043	464043		48894754
2014	Administration of Justice		1230900151	1230900151		10131101675
2015	Elections		650893098	650893098		2731402694
	Total: a		1903961643	1903961643		13352016758
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		112368564	112368564		990494963
2030	Stamps and Registration		135582578	135582578		718546658
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		247951142	247951142		1709041621
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13398560	13398560		151860820
2040	Taxes on Sales, Trade etc.		1187432	1187432		11383023
2041	Taxes on Vehicles		228787539	228787539		1865190458
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		206557712	206557712		1997048222

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		483831000	483831000		341010740
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		74243683
2013	Council of Ministers		59851000	59851000		41440061
2014	Administration of Justice		12503978000	12503978000		8403422761
2015	Elections		5857926000	5857926000		838192975
	Total: a		19007560000	19007560000		9698310220
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		905677129
2030	Stamps and Registration		977802000	977802000		554190930
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2738190000	2738190000		1459868059
iii Collection of Taxes on Commodities and Services						
2039	State Excise		218011000	218011000		149119381
2040	Taxes on Sales, Trade etc.		13896000	13896000		7759867
2041	Taxes on Vehicles		3089322000	3089322000		1184514929
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3580506000	3580506000		2224769820

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	20026889	20026889		236715783	236715783
	Total: iii	469958132	469958132		4262198306	4262198306
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	717909274	717909274		5971239927	5971239927
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	20933012678	20933012678		190363965288	190363965288
	Total: c	20933012678	20933012678		190363965288	190363965288
d Administrative Services						
2051	Public Service Commission	27458423	27458423		367311721	367311721
2052	Secretariat - General Services	337704806	337704806		3057209188	3057209188
2053	District Administration	457172299	457172299		4125732221	4125732221
2054	Treasury and Accounts Administration	150934494	150934494		1464512616	1464512616
2055	Police	5160550707	5160550707		47740832470	47740832470
2056	Jails	164299771	164299771		1572625277	1572625277
2057	Supplies and Disposals					
2058	Stationery and Printing	36860481	36860481		471670843	471670843
2059	Public Works	-114903316	-114903316		1564071548	1564071548
2061	External Affairs					
2062	Vigilance	8635260	8635260		100391744	100391744

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		291564213	291564213
	Total: iii	7363383000	7363383000		3857728210	3857728210
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	10101573000	10101573000		5329313590	5329313590
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		189192978577	189192978577
	Total: c	322201380000	322201380000		189192978577	189192978577
d Administrative Services						
2051	Public Service Commission	491108000	491108000		555596717	555596717
2052	Secretariat - General Services	5269786000	5269786000		2968426572	2968426572
2053	District Administration	6226177000	6226177000		3847122145	3847122145
2054	Treasury and Accounts Administration	2079452000	2079452000		1350851207	1350851207
2055	Police	61062738000	61062738000		41396631735	41396631735
2056	Jails	1904790000	1904790000		1386501293	1386501293
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		317511781	317511781
2059	Public Works	3554744000	3554744000		1774132003	1774132003
2061	External Affairs					
2062	Vigilance	131760000	131760000		89323637	89323637

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		703419848	703419848		5695249189	5695249189
Total: d		6932132773	6932132773		66159606817	66159606817
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18479279199	18479279199		189745086412	189745086412
2075 Miscellaneous General Services		7054281	7054281		332294695	332294695
Total: e		18486333480	18486333480		190077381107	190077381107
Total: A GENERAL SERVICES		48973349848	48973349848		465924209897	465924209897
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		15673722833	15673722833		242584173560	242584173560
2203 Technical Education		647973510	647973510		7637235839	7637235839
2204 Sports and Youth Services		531755404	531755404		2582396551	2582396551
2205 Art and Culture		196907864	196907864		1133021904	1133021904
Total: a		17050359611	17050359611		253936827854	253936827854
b Health and Family Welfare						
2210 Medical and Public Health		7377187637	7377187637		59572308289	59572308289
2211 Family Welfare		870897684	870897684		19390256415	19390256415
Total: b		8248085321	8248085321		78962564704	78962564704
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		213288088	213288088		3744615144	3744615144
2216 Housing		7853714990	7853714990		22190543310	22190543310
2217 Urban Development		16655004298	16655004298		97257552215	97257552215
Total: c		24722007376	24722007376		123192710669	123192710669
d Information and Broadcasting						
2220 Information and Publicity		162878037	162878037		2123119528	2123119528

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	7253307000	7253307000		4935178014	4935178014
	Total: d	88628857000	88628857000		58621275104	58621275104
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		169000463107	169000463107
2075	Miscellaneous General Services	105919374000	105919374000		161608021	161608021
	Total: e	281823989000	281823989000		169162071128	169162071128
Total: A	GENERAL SERVICES	721763359000	721763359000		432003948619	432003948619
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		208617719043	208617719043
2203	Technical Education	12960832000	12960832000		7090296844	7090296844
2204	Sports and Youth Services	3379795000	3379795000		1374364647	1374364647
2205	Art and Culture	1410629000	1410629000		791448654	791448654
	Total: a	290639527000	290639527000		217873829188	217873829188
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		74749618517	74749618517
2211	Family Welfare	30143934000	30143934000		18823596719	18823596719
	Total: b	104595966000	104595966000		93573215236	93573215236
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		3273035336	3273035336
2216	Housing	21294668000	21294668000		12868927623	12868927623
2217	Urban Development	117579498000	117579498000		78111759722	78111759722
	Total: c	148655476000	148655476000		94253722681	94253722681
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		1102623472	1102623472

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		162878037	162878037		2123119528	2123119528
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4207408457	4207408457		34344242689	34344242689
Total: e		4207408457	4207408457		34344242689	34344242689
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		915908317	915908317		9853933270	9853933270
Total: f		915908317	915908317		9853933270	9853933270
g Social Welfare and Nutrition						
2235 Social Security and Welfare		3366613151	3366613151		33264593975	33264593975
2236 Nutrition		3183057857	3183057857		25792425605	25792425605
2245 Relief on account of Natural Calamities		244281667	244281667		9446750668	9446750668
Total: g		6793952675	6793952675		68503770248	68503770248
h Others						
2250 Other Social Services		13369896	13369896		138957317	138957317
2251 Secretariat - Social Services		51515281	51515281		469845035	469845035
Total: h		64885177	64885177		608802352	608802352
Total: B SOCIAL SERVICES		62165484971	62165484971		571525971314	571525971314
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1859933541	1859933541		14784925939	14784925939
2402 Soil and Water Conservation		1796993	1796993		96209675	96209675
2403 Animal Husbandry		606254282	606254282		6825236552	6825236552

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	1738407000	1738407000		1102623472	1102623472
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	52056164000	52056164000		24383666210	24383666210
	Total: e	52056164000	52056164000		24383666210	24383666210
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		7444360715	7444360715
	Total: f	14978965000	14978965000		7444360715	7444360715
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		24959957164	24959957164
2236	Nutrition	48962120000	48962120000		24293088880	24293088880
2245	Relief on account of Natural Calamities	7689669000	7689669000		25779713992	25779713992
	Total: g	83442389000	83442389000		75032760036	75032760036
h Others						
2250	Other Social Services	238220000	238220000		130138307	130138307
2251	Secretariat - Social Services	901345000	901345000		418473118	418473118
	Total: h	1139565000	1139565000		548611425	548611425
Total: B	SOCIAL SERVICES	697246459000	697246459000		514212788963	514212788963
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		18164214986	18164214986
2402	Soil and Water Conservation	222049000	222049000		14512609	14512609
2403	Animal Husbandry	13564411000	13564411000		5864875230	5864875230

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		49633307	49633307		464271872	464271872
2405 Fisheries		636347709	636347709		3042458224	3042458224
2406 Forestry and Wild Life		975869300	975869300		5844524073	5844524073
2408 Food, Storage and Warehousing		42170062	42170062		497174962	497174962
2415 Agricultural Research and Education		1135739120	1135739120		6806837494	6806837494
2425 Co-operation		218627074	218627074		7271042547	7271042547
2435 Other Agricultural Programmes		3687477	3687477		43724744	43724744
Total: a		5530058865	5530058865		45676406082	45676406082
b Rural Development						
2501 Special Programmes for Rural Development		96312791	96312791		1926680851	1926680851
2505 Rural Employment		73380270	73380270		12378559639	12378559639
2506 Land Reforms						
2515 Other Rural Development Programmes		10263091695	10263091695		32753150446	32753150446
Total: b		10432784756	10432784756		47058390936	47058390936
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		88836770	88836770		710768528	710768528
Total: c		88836770	88836770		710768528	710768528
d Irrigation and Flood Control						
2700 Major Irrigation		322842050	322842050		2328026228	2328026228
2701 Medium Irrigation		409193897	409193897		1662521852	1662521852
2702 Minor Irrigation		329240143	329240143		5622703335	5622703335
2705 Command Area Development		3980700	3980700		86179700	86179700
2711 Flood Control and Drainage		16818860	16818860		171247091	171247091
Total: d		1082075650	1082075650		9870678206	9870678206
e Energy						
2801 Power		16223724000	16223724000		85697296000	85697296000

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		233770747	233770747
2405	Fisheries	4146165000	4146165000		2451690976	2451690976
2406	Forestry and Wild Life	7672020000	7672020000		5393134891	5393134891
2408	Food, Storage and Warehousing	998901000	998901000		437958041	437958041
2415	Agricultural Research and Education	7570650000	7570650000		6272594960	6272594960
2425	Co-operation	18984602000	18984602000		4632274178	4632274178
2435	Other Agricultural Programmes	79893000	79893000		50310054	50310054
	Total: a	80109541000	80109541000		43515336672	43515336672
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		3781496832	3781496832
2505	Rural Employment	14490729000	14490729000		6510369868	6510369868
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		18918793106	18918793106
	Total: b	58913706000	58913706000		29210659806	29210659806
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		645381316	645381316
	Total: c	1047418000	1047418000		645381316	645381316
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		1982878231	1982878231
2701	Medium Irrigation	2247548000	2247548000		1587364588	1587364588
2702	Minor Irrigation	6934731000	6934731000		4812213349	4812213349
2705	Command Area Development	161000000	161000000		72243000	72243000
2711	Flood Control and Drainage	640056000	640056000		182036560	182036560
	Total: d	13278999000	13278999000		8636735728	8636735728
e Energy						
2801	Power	93640348000	93640348000		51736936850	51736936850

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				416200000	416200000
2810	New and Renewable Energy				502350000	502350000
	Total: e	16223724000	16223724000		90361646000	90361646000
f Industry and Minerals						
2851	Village and Small Industries	2436857527	2436857527		13639949064	13639949064
2852	Industries	2559331647	2559331647		18796813681	18796813681
2853	Non-ferrous Mining and Metallurgical Industries	54381938	54381938		1341003825	1341003825
2856	Petro-Chemical Industries					
2875	Other Industries				93750000	93750000
	Total: f	5050571112	5050571112		33871516570	33871516570
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				262557500	262557500
3053	Civil Aviation				335782000	335782000
3054	Roads and Bridges	1915345048	1915345048		31854549070	31854549070
3055	Road Transport	1644057	1644057		13040616626	13040616626
3056	Inland Water Transport					
	Total: g	1916989105	1916989105		45493505196	45493505196
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	36055000	36055000		6173655000	6173655000

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	956082000	956082000
	Total: e		98926349000	98926349000	57334018850	57334018850
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000	12719505044	12719505044
2852	Industries		32568166000	32568166000	20330363840	20330363840
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000	1040362414	1040362414
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000	34090231298	34090231298
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000	200000000	200000000
3053	Civil Aviation		537250000	537250000	376110000	376110000
3054	Roads and Bridges		40112885000	40112885000	25380714247	25380714247
3055	Road Transport		4780671000	4780671000	6007381169	6007381169
3056	Inland Water Transport					
	Total: g		46124732000	46124732000	31964205416	31964205416
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000	1835539000	1835539000
3435	Ecology and Environment		11912605000	11912605000	3049562000	3049562000

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		36055000	36055000		8778533000	8778533000
j General Economic Services						
3451 Secretariat -Economic Services		79615430	79615430		1444289474	1444289474
3452 Tourism		83789040	83789040		1425252339	1425252339
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		37305810	37305810		275630587	275630587
3455 Meteorology						
3456 Civil Supplies		1351848332	1351848332		12127950413	12127950413
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		53403006	53403006		886658923	886658923
Total: j		1605961618	1605961618		16159781736	16159781736
Total: C ECONOMIC SERVICES		41967056876	41967056876		297981226254	297981226254
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		154264549	154264549		3093138974	3093138974
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		154264549	154264549		3093138974	3093138974
Total: Expenditure Heads (REVENUE ACCOUNT)		153260156244	153260156244		1338524546439	1338524546439

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	15444305000	15444305000		4885101000	4885101000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		741812025	741812025
3452	Tourism	949467000	949467000		563743323	563743323
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		250075314	250075314
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		6833448084	6833448084
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		2467973710	2467973710
	Total: j	18381566000	18381566000		10857052456	10857052456
Total: C ECONOMIC SERVICES		385939012000	385939012000		221138722542	221138722542
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		2139210306	2139210306
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		2139210306	2139210306
Total: Expenditure Heads (REVENUE ACCOUNT)		1810395949000	1810395949000		1169494670430	1169494670430

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		641449254	641449254		3558049211	3558049211
4058 Capital Outlay on Stationery and Printing		1874500	1874500		18350340	18350340
4059 Capital Outlay on Public Works		63815492	63815492		1088756476	1088756476
4070 Capital Outlay on Other Administrative Services		78420	78420		8318465	8318465
4075 Capital Outlay on Miscellaneous General Services					701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		707217666	707217666		4674175492	4674175492
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		146071566	146071566		8493557878	8493557878
Total: a		146071566	146071566		8493557878	8493557878
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		1348921000	1348921000		16528602444	16528602444
4211 Capital Outlay on Family Welfare		27523000	27523000		99308400	99308400
Total: b		1376444000	1376444000		16627910844	16627910844
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		12472548000	12472548000		47652962938	47652962938
4216 Capital Outlay on Housing		79683018	79683018		6371481514	6371481514

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		5595281000	5595281000		1858251019	1858251019
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7250728000	7250728000		1372065365	1372065365
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		869000	869000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		3235571084	3235571084
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		2742712887	2742712887
Total: a		14726071000	14726071000		2742712887	2742712887
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		6413860000	6413860000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		2890965000	2890965000
Total: b		17472346000	17472346000		9304825000	9304825000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		40520774358	40520774358
4216 Capital Outlay on Housing		11191099000	11191099000		4277533521	4277533521

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		447457515	447457515		5535250124	5535250124
Total: c		12999688533	12999688533		59559694576	59559694576
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		135533015	135533015		871642978	871642978
Total: e		135533015	135533015		871642978	871642978
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		6155941	6155941		90572424	90572424
4236 Capital Outlay on Nutrition					32814000	32814000
Total: f		6155941	6155941		123386424	123386424
g Others						
4250 Capital Outlay on Other Social Services		168397646	168397646		2890034327	2890034327
Total: g		168397646	168397646		2890034327	2890034327
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		14832290701	14832290701		88566227027	88566227027
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		8808500000	8808500000		4169074518	4169074518
Total: c		71809399000	71809399000		48967382397	48967382397
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		632815411	632815411
Total: e		2163289000	2163289000		632815411	632815411
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		47585501	47585501
4236 Capital Outlay on Nutrition		200827000	200827000		108516000	108516000
Total: f		698903000	698903000		156101501	156101501
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		1595296761	1595296761
Total: g		5249624000	5249624000		1595296761	1595296761
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		63399133957	63399133957
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		4857015	4857015		146998941	146998941
4402 Capital Outlay on Soil and Water Conservation		472901	472901		4325927	4325927
4403 Capital Outlay on Animal Husbandry		23188284	23188284		59371424	59371424
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		749210341	749210341		5381906351	5381906351
4408 Capital Outlay on Food, Storage and Warehousing		8828000	8828000		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		786556541	786556541		5640427143	5640427143
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		864037230	864037230		10955995103	10955995103
Total: b		864037230	864037230		10955995103	10955995103
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					22220813	22220813
Total: c					22220813	22220813
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		283211572	283211572
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		4490754	4490754
4403 Capital Outlay on Animal Husbandry		215643000	215643000		78946651	78946651
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		5095425938	5095425938
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		13353252	13353252
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		46250000	46250000
Total: a		9907571000	9907571000		5677159167	5677159167
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		8299850811	8299850811
Total: b		13773450000	13773450000		8299850811	8299850811
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		21839343	21839343
Total: c		100000000	100000000		21839343	21839343
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		154242677	154242677		13527577963	13527577963
4701 Capital Outlay on Medium Irrigation		789538735	789538735		10941610951	10941610951
4702 Capital Outlay on Minor Irrigation		1757880375	1757880375		12004934510	12004934510
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		64705187	64705187		432771399	432771399
Total: d		2766366974	2766366974		36906894823	36906894823
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					15962034000	15962034000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					1507500000	1507500000
Total: e					17469534000	17469534000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		2341850	2341850		14581734	14581734
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		17506992745	17506992745
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		9527047999	9527047999
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		8024206816	8024206816
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		432820964	432820964
Total: d		77814528000	77814528000		35491068524	35491068524
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		14384912000	14384912000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		2010000000	2010000000		125000000	125000000
Total: e		35906898000	35906898000		14509912000	14509912000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		19459517	19459517
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Mettalogical 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					2662200000	2662200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		2341850	2341850		22676781734	22676781734
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		195088293	195088293		881704293	881704293
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		7053281	7053281		832775281	832775281
5054 Capital Outlay on Roads and Bridges		5454477494	5454477494		45740417131	45740417131
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		5656619068	5656619068		48552483705	48552483705
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		20000001000	20000001000			
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		6769300000	6769300000		2112550000	2112550000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		27013351000	27013351000		2132009517	2132009517
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		4653702000	4653702000		128715663	128715663
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		909615000	909615000		231050354	231050354
5054 Capital Outlay on Roads and Bridges		53300852000	53300852000		41773602050	41773602050
5055 Capital Outlay on Road Transport		4090000000	4090000000		1915882000	1915882000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		62954169000	62954169000		44049250067	44049250067
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		194455000	194455000		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: j		194455000	194455000		6222910000	6222910000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		10270376663	10270376663		148447247321	148447247321
Total: Capital Expenditure Outside Revenue Account		25809885030	25809885030		241687649840	241687649840
Total CE + RE		179070041274	179070041274		1580212196279	1580212196279

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		6455155000	6455155000		9769749000	9769749000
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: j		6455555000	6455555000		9769749000	9769749000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		119950838429	119950838429
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		186585543470	186585543470
Total CE + RE		2169380381000	2169380381000		1356080213900	1356080213900

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	26379879300	293025930568		19328916184	19328916184
6004 Loans and Advances from the Central Government	2726368000	29080677000		1092796208	1092796208
Total E PUBLIC DEBT	29106247300	322106607568		20421712392	20421712392
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			
6217 Loans for Urban Development				646175000	646175000
Total iii		5048680		646175000	646175000
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		184712031144	184712031144		209965977000	209965977000
6004 Loans and Advances from the Central Government		8883773624	8883773624		10288897000	10288897000
Total E PUBLIC DEBT		193595804768	193595804768		220254874000	220254874000
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					11982000	11982000
6217 Loans for Urban Development		3500000000	3500000000		3540000000	3540000000
Total iii		3500000000	3500000000		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	26132528	221510357	219050000	219050000
	Total v	26132528	221510357	219050000	219050000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	42978	274956		
6245	Loans for Relief on account of Natural Calamities	67756	645990		
	Total vi	110734	920946		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	26243262	227479983	865225000	865225000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	3758	69012		
6402	Loans for Soil and Water Conservation	2733	15511		
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	20000	617059		
6435	Loans for other Agricultural Programmes				
	Total i	26491	1342319		

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		3958324000		7431652000	7431652000
	Total v		3958324000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235	Loans for Social Security and Welfare		11875000		47500000	47500000
6245	Loans for Relief on account of Natural Calamities					
	Total vi		11875000		47500000	47500000
vii Others						
6250	Loans for other Social Services					
	Total vii					
	Total b		7470199000		11031134000	11031134000
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	1563917	687463404		993547000	993547000
6810 Loans for New and Renewable Energy					
Total v	1563917	687463404		993547000	993547000
vi Industry and Minerals					
6851 Loans for Village and Small Industries		147671			
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		147671			
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	1590408	688953394		993547000	993547000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	17561353	185381562		8985600	8985600
Total i	17561353	185381562		8985600	8985600
Total d	17561353	185381562		8985600	8985600
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30097107	318278919		25081000	25081000
Total i	30097107	318278919		25081000	25081000
Total e	30097107	318278919		25081000	25081000
Total F LOANS AND ADVANCES	75492130	1420093858		1892838600	1892838600
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport		519799000	519799000		1900000000	1900000000
7075 Loans for Other Transport Services						
Total vii		519799000	519799000		1900000000	1900000000
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		2719946000	2719946000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		55409400	55409400		100332000	100332000
Total i		55409400	55409400		100332000	100332000
Total d		55409400	55409400		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		452359000	452359000		460500000	460500000
Total i		452359000	452359000		460500000	460500000
Total e		452359000	452359000		460500000	460500000
Total F LOANS AND ADVANCES		10697913400	10697913400	100000	14701068000	14701168000
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	29181739430	323526701426		22314550992	22314550992
Total CONSOLIDATED FUND	179523163474	1858302735835		201384592266	201384592266

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		204293718168	204293718168	100000	234955943000	234956043000
Total CONSOLIDATED FUND		1784505914447	1784505914447	100000	2404336324000	2404336424000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
2014	Administration of Justice				4303051	4303051
2700	Major Irrigation					
2701	Medium Irrigation				-4927700	-4927700
5054	Capital Outlay on Roads and Bridges					
2049	Interest Payments					
2202	General Education					
2235	Social Security and Welfare					
2403	Animal Husbandry				203530	203530
4700	Capital Outlay on Major Irrigation					
4070	Capital Outlay on Other Administrative Services					
5053	Capital Outlay on Civil Aviation				58936220	58936220
2059	Public Works					
2851	Village and Small Industries					
2041	Taxes on Vehicles					
2435	Other Agricultural Programmes					
4059	Capital Outlay on Public Works					
2012	President, Vice-President/Governor, Administrator of Union Territories					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				451935	451935
2015	Elections					
4202	Capital Outlay on Education, Sports, Art and Culture				20000000	20000000
3451	Secretariat -Economic Services					
2405	Fisheries					
2210	Medical and Public Health					
	Total PART II CONTIGENCY FUND				78967036	78967036

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		9268485	9268485	-4303051	-9268485
2700 Major Irrigation		9286419	9286419		-9286419
2701 Medium Irrigation				4927700	
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
2049 Interest Payments		20947300	20947300		-20947300
2202 General Education		17390173	17390173		-17390173
2235 Social Security and Welfare		10038000	10038000		-10038000
2403 Animal Husbandry		126133532	126133532	-203530	-126133532
4700 Capital Outlay on Major Irrigation		10146	10146		-10146
4070 Capital Outlay on Other Administrative Services		4208757	4208757		-4208757
5053 Capital Outlay on Civil Aviation		71124920	71124920	-58936220	-71124920
2059 Public Works		110252	110252		-110252
2851 Village and Small Industries		13150400	13150400		-13150400
2041 Taxes on Vehicles		6459500	6459500		-6459500
2435 Other Agricultural Programmes		202583000	202583000		-202583000
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
2012 President, Vice-President/Governor, Administrator of Union Territories		1141801	1141801		-1141801
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4398400	4398400	-451935	-4398400
2015 Elections		3540110	3540110		-3540110
4202 Capital Outlay on Education, Sports, Art and Culture		20100000	20100000	-20000000	-20100000
3451 Secretariat -Economic Services		78900000	78900000		-78900000
2405 Fisheries		128730000	128730000		-128730000
2210 Medical and Public Health		443666000	443666000		-443666000
Total PART II CONTIGENCY FUND		1174599133	1174599133	-78967036	-1174599133

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	875685275	8986805532	1628323317	16409380701	-752638042	-7422575169
Total b	875685275	8986805532	1628323317	16409380701	-752638042	-7422575169
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	195605681	918199113	83622929	1026967975	111982752	-108768862
Total c	195605681	918199113	83622929	1026967975	111982752	-108768862
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1071290956	9905004645	1711946246	17436348676	-640655290	-7531344031
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		14397844800		34397844800		-20000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		1397302329		1868822200		-471519871
8235 General and Other Reserve Funds	125682972	910961083	4805200	398055919	120877772	512905164
Total b	125682972	16706108212	4805200	36664722919	120877772	-19958614707
Total J RESERVE FUND	125682972	24030114312	4805200	36664722919	120877772	-12634608607
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1672258849	19896507316	2930219812	30629043412	-1257960963	-10732536096

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	2554662478	22142462333	2659890597	22352035217	-105228119	-209572884
Total a	4226921327	42038969649	5590110409	52981078629	-1363189082	-10942108980
b Deposits not bearing Interest						
8443 Civil Deposits	4736272427	46133048931	5145239301	56660107688	-408966874	-10527058757
8448 Deposits of Local Funds	23732715255	341839185892	30815994318	358717863083	-7083279063	-16878677191
8449 Other Deposits	9664842	69337003			9664842	69337003
Total b	28478652524	388041571826	35961233619	415377970771	-7482581095	-27336398945
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	32705573851	430080541475	41551344028	468359049400	-8845770177	-38278507925
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	43782602157	324680360406	38790979831	319628650218	4991622326	5051710188
Total b	43782602157	324680360406	38790979831	319628650218	4991622326	5051710188
c Other Accounts						
8670 Cheques and Bills	139119325555	1079322359025	130209242524	1105127453092	8910083031	-25805094067
8671 Departmental Balances	430666	30070515	1732024	31863419	-1301358	-1792904
8672 Permanent Cash Imprest		900		2000		-1100
8673 Cash Balance Investment Account	239305200000	2072697100000	222564700000	2054304700000	16740500000	18392400000
8674 Security Deposits made by Government		83477	106131832	2269637406	-106131832	-2269553929
8675 Deposits with Reserve Bank	160010159154	1509316704244	160010159154	1509316704244		
Total c	538435115375	4661366318161	512891965534	4671050360161	25543149841	-9684042000
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	582217717532	4986046678567	551682945365	4990679010379	30534772167	-4632331812
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	14537539105	146587768228	14631548913	154575941672	-94009808	-7988173444
Total a	14537539105	146587768228	14631548913	154575941672	-94009808	-7988173444
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-15428	-91180	-1400891	-3176622	1385463	3085442
Total b	-15428	-91180	-1400891	-3176622	1385463	3085442
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	14537523677	146587677048	14630148022	154572765050	-92624345	-7985088002
Total PART III PUBLIC ACCOUNT	630657788988	5596650016047	609581188861	5667711896424	21076600127	-71061880377
Grand Total	810180952462	7454952751882	811044748163	7453392410004	-863795701	1560341878

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

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

(₹ in lakhs)

(a) OPENING BALANCE	51,371.05
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	51,371.05
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	51,371.05

(b) RECEIPTS OF THE MONTH	81,01,809.52
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(c) TOTAL (a) + (b)	81,53,180.57
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(d) DISBURSEMENTS OF THE MONTH	81,10,447.48
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(e) CLOSING BALANCE (c) - (d)	42,733.09
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DETAILS OF CLOSING 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 CB	42,733.09

2. The details of Debit balance of ₹ 8,637.96 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of January, 2023 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	8,637.96
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	8,637.96

Accountant General (A & E), Gujarat
