

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

**CIVIL ACCOUNTS**

**OF**

**THE GOVERNMENT OF GUJARAT**

**FOR THE MONTH OF**

**JANUARY, 2024**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF JANUARY 2024

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
375.63	<b>Opening Cash Balance as on 01<sup>st</sup> January, 2024</b>	
12,113.40	(a) Tax Revenue	
1,839.16	(b) Non Tax Revenue	
1,170.57	(c) Grants in aid and Contributions	
<b>15,123.13</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	5,367.09
	(B) Social Services	7,382.60
	(C) Economic Services	2,804.43
	(D) Grants in aid and Contributions	69.69
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>15,623.81</b>
	Capital Expenditure	
	(A) General Services	102.00
	(B) Social Services	2,632.53
	(C) Economic Services	2,749.29
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>5,483.82</b>
8,708.88	E Public Debt	3,811.25
52.09	F Loans and Advances	603.22
<b>23,884.10</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>25,522.10</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>13.58</b>
107.60	I SmallSavings, Provident Fund etc	158.76
	J Reserve Funds	
387.04	(a) Reserve Funds bearing Interest	0.00
265.46	(b) Reserve Funds not bearing Interest	258.35
	K Deposits and Advances	
505.97	(a) Deposits bearing Interest	686.00
6,453.46	(b) Deposits not bearing Interest	4,777.20
0.00	(c) Civil Advances	0.00
65,214.63	(L) Suspense and Miscellaneous	69,230.83
2,151.80	(M) Remittances	2,048.50
<b>75,085.96</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>77,159.64</b>
	<b>CLOSING CASH BALANCE</b>	<b>-3,349.63</b>
<b>99,345.69</b>		<b>99,345.69</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JANUARY, 2024**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to January, 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,74,406.93	1,35,421.45	77.65	83.00
	(b) Non Tax Revenue	17,012.60	18,897.17	111.08	77.13
	(c) Grants in aid and Contributions	16,290.35	18,456.60	113.30	104.43
	<b>TOTAL</b>	<b>2,07,709.88</b>	<b>1,72,775.22</b>	<b>83.18</b>	<b>84.31</b>
2	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	129.89	443.03	341.08	56.80
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	9,749.08	23.38	44.35
	(d) Other Liabilities	3,233.42	-981.31	-30.35	-103.40
3	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,70,269.71</b>	<b>1,81,986.02</b>	<b>67.33</b>	<b>72.84</b>
4	Interest payment (M.H.2049)	28,619.52	20,419.59	71.35	70.19
5	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,98,671.58	1,42,092.13	71.52	73.94
	(b) Capital Expenditure	70,100.96	38,039.23	54.26	67.33
6	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,68,772.54</b>	<b>1,80,131.36</b>	<b>67.02</b>	<b>72.84</b>
7	Loans and Advances disbursed	1,497.17	1,854.67	123.88	72.77
8	<b>Revenue Surplus (+)/ Deficit (-) [1-5(a)]</b>	<b>9,038.30</b>	<b>30,683.09</b>	<b>339.48</b>	<b>1,951.08</b>
9	<b>Fiscal Surplus (+)/ Deficit (-) [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-44,929.94</b>	<b>-8,767.78</b>	<b>19.51</b>	<b>15.15</b>
10	<b>Primary Surplus (+)/ Deficit (-)</b>	<b>-16,310.42</b>	<b>11,651.81</b>	<b>-71.44</b>	<b>-150.85</b>

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING JANUARY 2024  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	15,123.13	1,72,775.22
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	15,623.81	1,42,092.13
TOTAL-Capital Expenditure outside the Revenue Account	5,483.82	38,039.23
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	4,346.50	8,337.44
<b>NET-PART-I-CONSOLIDATED FUND</b>	-1,638.00	981.31
<b>NET-PART-II-CONTIGENCY FUND</b>	-13.58	-245.98
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-2,073.68	-3,813.07
<b>TOTAL TRANSACTIONS</b>	-3,725.26	-3,077.74
<b>OPENING BALANCE</b>	375.63	-271.89
<b>CLOSING BALANCE</b>	<b>-3,349.63</b>	<b>-3,349.63</b>

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	8205300000	98463599999	114874300000	79939100001
0006 State Goods and Services Tax (SGST)	18248927441	438826004893	660300000000	427763180396
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	26454227441	537289604892	775174300000	507702280397
b Taxes on Income and Expenditure				
0020 Corporation Tax	8121900000	87716500000	113706500000	70315100000
0021 Taxes on Income other than Corporation Tax	7901500000	85336300000	110621000000	67909000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	229088956	2127991098	2550000000	2103372681
Total: b	16252488956	175180791098	226877500000	140327472681
c Taxes on Property and Capital Transactions				
0029 Land Revenue	19206590693	75154342429	28600000000	30692799900
0030 Stamps and Registration Fees	12577589810	125093196202	139500000000	104335703041
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	337732473	5968135039	4099700000	3794864529
Total: c	32121912976	206215673670	172196700000	138823367470





Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
d Taxes on Commodities and Services				
0037 Customs	805000000	9659900001	11269500000	10555200000
0038 Union Excise Duties	337100000	4045300000	4720000000	3288000000
0039 State Excise	158406048	1588454785	1550000000	1460019248
0040 Taxes on Sales,Trade etc.	29807703524	273659086514	398460000000	311362591238
0041 Taxes on Vehicles	4870369337	46347782065	51830000000	40658363586
0042 Taxes on Goods and Passengers	4566776	506480630	1320000000	542237494
0043 Taxes and Duties on Electricity	9881568893	92990571171	102300000000	72255330834
0044 Service Tax	5100000	61201500	71300000	244700000
0045 Other Taxes and Duties on Commodities and Services	435563614	6669624749	4300000000	3651205385
Total: d	46305378192	435528401415	575820800000	444017647785
Total A TAX REVENUE	121134007565	1354214471075	1750069300000	1230870768333
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	62614	429095	600000	638688
Total: a	62614	429095	600000	638688
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	2510984750	23493603100	12000000000	8412390860
0050 Dividends and Profits	137625000	4441319296	1400000000	295140105
Total: b	2648609750	27934922396	13400000000	8707530965
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	151144690	162872632	40000000	10129005



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	342417148	4257517041	5700000000	3270541773
0056 Jails	15534267	126428162	300000000	221596488
0057 Supplies and Disposals				
0058 Stationery and Printing	43711847	297089842	330000000	251679653
0059 Public Works	81940785	663355525	870000000	783428614
0070 Other Administrative Services	3528804605	4569055686	2230700000	1127455097
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	45065989	461392866	680000000	278773498
0075 Miscellaneous General Services	1892805	10822056653	1200000000	9886290240
Total: i	4210512136	21359768407	11350700000	15829894368
ii Social Services				
0202 Education, Sports, Art and Culture	107635189	10154966354	14865000000	10410227316
0210 Medical and Public Health	125626916	1816623656	4700000000	2515325936
0211 Family Welfare	477211	2173254469	70000000	9766924
0215 Water Supply and Sanitation	1184528	4933576570	180000000	6933562
0216 Housing	13825496	147989960	560000000	340527280
0217 Urban Development	24530710	8516752274	5600000000	9294815417
0220 Information and Publicity	2982463	13836330	14500000	3894636
0230 Labour and Employment	916911246	9059583323	9300000000	7318571484
0235 Social Security and Welfare	14610190	211569545	240565000	62379488
0250 Other Social Services	79732333	1244951914	3236764000	1155050622
Total: ii	1287516282	38273104395	38766829000	31117492665
iii Economic Services				
0401 Crop Husbandry	164103227	1570030650	2250000000	734911780



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	5870236	457096654	1315614000	1004852890
0404 Dairy Development	2510	175861	50000000	1370333
0405 Fisheries	8587315	135526193	195000000	160243775
0406 Forestry and Wild Life	21619375	364775024	520000000	211061566
0407 Plantations				
0408 Food Storage and Warehousing	6343699	75225867	120000000	84550426
0415 Agricultural Research and Education				
0425 Co-operation	8159436	137088893	1500000000	173080383
0435 Other Agricultural Programmes	579129	25908877	92500000	73696031
0506 Land Reforms	1000	42960	200000	24004
0515 Other Rural Development Programmes	1336333614	6880141936	3483900000	2075030368
0551 Hill Areas				
0575 Other Special Areas Programmes	-2097320	26666331	484500000	39172118
0700 Major Irrigation	1177032563	11242882766	14300000000	10808659728
0701 Medium Irrigation	317026730	6353775142	7100000000	4569787775
0702 Minor Irrigation	11413932	89575879	950000000	87283173
0801 Power	629989	1279436	170000000	305520
0802 Petroleum	27000	39956		20641
0810 Non-Conventional Sources of Energy	283300000	14271429000	450000000	8226662
0851 Village and Small Industries	2396992	432437001	577800000	1308750575
0852 Industries	5395199	471478688	2800000000	158697093
0853 Non-Ferrous Mining and Metallurgical Industries	4958847731	44058902461	52000000000	47308160441
0875 Other Industries		1000000000	200000000	
1001 Indian Railways - Miscellaneous				



Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	1710799464	12011071780	14650000000	11711794741
1052 Shipping				
1054 Roads and Bridges	51133161	464915213	861400000	466382860
1055 Road Transport		10865131	2000000	
1425 Other Scientific Research		377225378	218500000	78050
1452 Tourism	551556	603556	1616900000	50073000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	29073	456262112	20000000	202598
1475 Other General Economic Services	176787994	488070441	680000000	300291613
Total: iii	10244873605	101403493186	106608314000	81336708144
Total: c	15742902023	161036365988	156725843000	128284095177
Total B NON-TAX REVENUE	18391574387	188971717479	170126443000	136992264830
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	11705661328	184566022905	162903476000	166913001246
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	11705661328	184566022905	162903476000	166913001246
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>151231243280</b>	<b>1727752211459</b>	<b>2083099219000</b>	<b>1534776034409</b>





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		39196603	39196603	409000172	409000172
2012	President, Vice-President/Governor, Administrator of Union Territories		8188142	8188142	92317226	92317226
2013	Council of Ministers		3835680	3835680	34487967	34487967
2014	Administration of Justice		1100363355	1100363355	12085656858	12085656858
2015	Elections		331958764	331958764	1931735921	1931735921
	Total: a		1483542544	1483542544	14553198144	14553198144
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		141600619	141600619	1205630687	1205630687
2030	Stamps and Registration		58251365	58251365	789137294	789137294
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		199851984	199851984	1994767981	1994767981
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15981789	15981789	149305706	149305706
2040	Taxes on Sales, Trade etc.		1258080	1258080	13226761	13226761
2041	Taxes on Vehicles		255976381	255976381	2688087636	2688087636
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		498181812	498181812	2603892772	2603892772

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		603984000	603984000		355693981
2012	President, Vice-President/Governor, Administrator of Union Territories		120364000	120364000		84923654
2013	Council of Ministers		68650000	68650000		48894754
2014	Administration of Justice		15684508000	15684508000		10131101675
2015	Elections		5058623000	5058623000		2731402694
	Total: a		21536129000	21536129000		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		2035371000	2035371000		990494963
2030	Stamps and Registration		1242329000	1242329000		718546658
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		1709041621
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		151860820
2040	Taxes on Sales, Trade etc.		15465000	15465000		11383023
2041	Taxes on Vehicles		4303583000	4303583000		1865190458
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4062084000	4062084000		1997048222

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	19041780	19041780		248908581	248908581
	Total: iii	790439842	790439842		5703421456	5703421456
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	990291826	990291826		7698189437	7698189437
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	23172218148	23172218148		204195924357	204195924357
	Total: c	23172218148	23172218148		204195924357	204195924357
d Administrative Services						
2051	Public Service Commission	50746135	50746135		305842421	305842421
2052	Secretariat - General Services	182005712	182005712		2263358705	2263358705
2053	District Administration	565042781	565042781		5070624001	5070624001
2054	Treasury and Accounts Administration	174231170	174231170		1666579525	1666579525
2055	Police	6143211778	6143211778		57292809075	57292809075
2056	Jails	226192752	226192752		1660061363	1660061363
2057	Supplies and Disposals					
2058	Stationery and Printing	60044273	60044273		452568495	452568495
2059	Public Works	454718853	454718853		3552234253	3552234253
2061	External Affairs					
2062	Vigilance	14939951	14939951		114634982	114634982

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	462035000	462035000		236715783	236715783
	Total: iii	9051644000	9051644000		4262198306	4262198306
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12329344000	12329344000		5971239927	5971239927
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286561445000	286561445000		190363965288	190363965288
	Total: c	336561445000	336561445000		190363965288	190363965288
d Administrative Services						
2051	Public Service Commission	632990000	632990000		367311721	367311721
2052	Secretariat - General Services	3609000000	3609000000		3057209188	3057209188
2053	District Administration	8199830000	8199830000		4125732221	4125732221
2054	Treasury and Accounts Administration	2208077000	2208077000		1464512616	1464512616
2055	Police	72583083000	72583083000		47740832470	47740832470
2056	Jails	2038500000	2038500000		1572625277	1572625277
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		471670843	471670843
2059	Public Works	4519297000	4519297000		1564071548	1564071548
2061	External Affairs					
2062	Vigilance	156995000	156995000		100391744	100391744

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		736633197	736633197		8197084363	8197084363
Total: d		8607766602	8607766602		80575797183	80575797183
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		19411717545	19411717545		207003929598	207003929598
2075 Miscellaneous General Services		5315576	5315576		291425417	291425417
Total: e		19417033121	19417033121		207295355015	207295355015
Total: A GENERAL SERVICES		53670852241	53670852241		514318464136	514318464136
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		39419383576	39419383576		267056932759	267056932759
2203 Technical Education		799549839	799549839		8641136142	8641136142
2204 Sports and Youth Services		99738552	99738552		5123457809	5123457809
2205 Art and Culture		304895440	304895440		1000259514	1000259514
Total: a		40623567407	40623567407		281821786224	281821786224
b Health and Family Welfare						
2210 Medical and Public Health		6850472553	6850472553		65026116082	65026116082
2211 Family Welfare		618467463	618467463		21948496673	21948496673
Total: b		7468940016	7468940016		86974612755	86974612755
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		263794160	263794160		6299028516	6299028516
2216 Housing		3513316315	3513316315		21506606150	21506606150
2217 Urban Development		4717022179	4717022179		59556147676	59556147676
Total: c		8494132654	8494132654		87361782342	87361782342
d Information and Broadcasting						
2220 Information and Publicity		151509222	151509222		1455234318	1455234318

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	10966985000	10966985000		5695249189	5695249189
	Total: d	105650795000	105650795000		66159606817	66159606817
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	262120220000	262120220000		189745086412	189745086412
2075	Miscellaneous General Services	80097009000	80097009000		332294695	332294695
	Total: e	342217229000	342217229000		190077381107	190077381107
	Total: A GENERAL SERVICES	818294942000	818294942000		465924209897	465924209897
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	331839817000	331839817000		242584173560	242584173560
2203	Technical Education	15212994000	15212994000		7637235839	7637235839
2204	Sports and Youth Services	6641047000	6641047000		2582396551	2582396551
2205	Art and Culture	1602663000	1602663000		1133021904	1133021904
	Total: a	355296521000	355296521000		253936827854	253936827854
b Health and Family Welfare						
2210	Medical and Public Health	94888493000	94888493000		59572308289	59572308289
2211	Family Welfare	44319121000	44319121000		19390256415	19390256415
	Total: b	139207614000	139207614000		78962564704	78962564704
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10426112000	10426112000		3744615144	3744615144
2216	Housing	23385280000	23385280000		22190543310	22190543310
2217	Urban Development	81461052000	81461052000		97257552215	97257552215
	Total: c	115272444000	115272444000		123192710669	123192710669
d Information and Broadcasting						
2220	Information and Publicity	2608242000	2608242000		2123119528	2123119528

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		151509222	151509222		1455234318	1455234318
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4469504379	4469504379		35415704632	35415704632
Total: e		4469504379	4469504379		35415704632	35415704632
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		820685777	820685777		9483685593	9483685593
Total: f		820685777	820685777		9483685593	9483685593
g Social Welfare and Nutrition						
2235 Social Security and Welfare		5978801787	5978801787		39889310490	39889310490
2236 Nutrition		4859746277	4859746277		30628358140	30628358140
2245 Relief on account of Natural Calamities		890631888	890631888		22106186206	22106186206
Total: g		11729179952	11729179952		92623854836	92623854836
h Others						
2250 Other Social Services		15281106	15281106		168100721	168100721
2251 Secretariat - Social Services		53191252	53191252		554691505	554691505
Total: h		68472358	68472358		722792226	722792226
Total: B SOCIAL SERVICES		73825991765	73825991765		595859452926	595859452926
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		3597432092	3597432092		17280930756	17280930756
2402 Soil and Water Conservation		20541020	20541020		86223678	86223678
2403 Animal Husbandry		707997931	707997931		8985405439	8985405439



Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	2608242000	2608242000		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	61808197000	61808197000		34344242689	34344242689
	Total: e	61808197000	61808197000		34344242689	34344242689
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15978300000	15978300000		9853933270	9853933270
	Total: f	15978300000	15978300000		9853933270	9853933270
g Social Welfare and Nutrition						
2235	Social Security and Welfare	46507699000	46507699000		33264593975	33264593975
2236	Nutrition	55905820000	55905820000		25792425605	25792425605
2245	Relief on account of Natural Calamities	23095988000	23095988000		9446750668	9446750668
	Total: g	125509507000	125509507000		68503770248	68503770248
h Others						
2250	Other Social Services	263057000	263057000		138957317	138957317
2251	Secretariat - Social Services	853434000	853434000		469845035	469845035
	Total: h	1116491000	1116491000		608802352	608802352
Total: B	SOCIAL SERVICES	816797316000	816797316000		571525971314	571525971314
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		14784925939	14784925939
2402	Soil and Water Conservation	124920000	124920000		96209675	96209675
2403	Animal Husbandry	15578301000	15578301000		6825236552	6825236552

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		151816215	151816215		682161141	682161141
2405 Fisheries		66402346	66402346		3868739240	3868739240
2406 Forestry and Wild Life		1343573123	1343573123		7245326096	7245326096
2408 Food, Storage and Warehousing		64607913	64607913		815115550	815115550
2415 Agricultural Research and Education		128900	128900		6459819767	6459819767
2425 Co-operation	2416	3803843968	3803846384	2416	11230674051	11230676467
2435 Other Agricultural Programmes		7751486	7751486		47469084	47469084
Total: a	2416	9764094994	9764097410	2416	56701864802	56701867218
b Rural Development						
2501 Special Programmes for Rural Development		367808584	367808584		4071941548	4071941548
2505 Rural Employment		922551	922551		7109341595	7109341595
2506 Land Reforms						
2515 Other Rural Development Programmes		1357180473	1357180473		21069778841	21069778841
Total: b		1725911608	1725911608		32251061984	32251061984
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		123372945	123372945		730227089	730227089
Total: c		123372945	123372945		730227089	730227089
d Irrigation and Flood Control						
2700 Major Irrigation		223384027	223384027		2064587645	2064587645
2701 Medium Irrigation		103665489	103665489		1087312872	1087312872
2702 Minor Irrigation		1121933866	1121933866		10734742669	10734742669
2705 Command Area Development		1156000	1156000		84323660	84323660
2711 Flood Control and Drainage		11249829	11249829		247824059	247824059
Total: d		1461389211	1461389211		14218790905	14218790905
e Energy						
2801 Power		5462119000	5462119000		96334401760	96334401760

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	697337000	697337000		464271872	464271872
2405	Fisheries	7780709000	7780709000		3042458224	3042458224
2406	Forestry and Wild Life	8254886000	8254886000		5844524073	5844524073
2408	Food, Storage and Warehousing	2116438000	2116438000		497174962	497174962
2415	Agricultural Research and Education	8619287000	8619287000		6806837494	6806837494
2425	Co-operation	16759659000	16759659000		7271042547	7271042547
2435	Other Agricultural Programmes	79302000	79302000		43724744	43724744
	Total: a	104296855000	104296855000		45676406082	45676406082
b Rural Development						
2501	Special Programmes for Rural Development	6266515000	6266515000		1926680851	1926680851
2505	Rural Employment	14693116000	14693116000		12378559639	12378559639
2506	Land Reforms					
2515	Other Rural Development Programmes	41842364000	41842364000		32753150446	32753150446
	Total: b	62801995000	62801995000		47058390936	47058390936
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1163124000	1163124000		710768528	710768528
	Total: c	1163124000	1163124000		710768528	710768528
d Irrigation and Flood Control						
2700	Major Irrigation	4028708000	4028708000		2328026228	2328026228
2701	Medium Irrigation	1483550000	1483550000		1662521852	1662521852
2702	Minor Irrigation	22055261000	22055261000		5622703335	5622703335
2705	Command Area Development	190377000	190377000		86179700	86179700
2711	Flood Control and Drainage	537494000	537494000		171247091	171247091
	Total: d	28295390000	28295390000		9870678206	9870678206
e Energy						
2801	Power	125178060000	125178060000		85697296000	85697296000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				2751000000	2751000000
2810	New and Renewable Energy	2675000	2675000		1237275000	1237275000
	Total: e	5464794000	5464794000		100322676760	100322676760
f Industry and Minerals						
2851	Village and Small Industries	953327388	953327388		15098693559	15098693559
2852	Industries	1473193505	1473193505		28058219256	28058219256
2853	Non-ferrous Mining and Metallurgical Industries	268937154	268937154		1788092442	1788092442
2856	Petro-Chemical Industries					
2875	Other Industries				700000000	700000000
	Total: f	2695458047	2695458047		45645005257	45645005257
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				498761000	498761000
3053	Civil Aviation				340500000	340500000
3054	Roads and Bridges	6069590514	6069590514		27278086613	27278086613
3055	Road Transport	5442543	5442543		6818741129	6818741129
3056	Inland Water Transport					
	Total: g	6075033057	6075033057		34936088742	34936088742
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1536200000	1536200000
3435	Ecology and Environment	208750000	208750000		4524173000	4524173000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		2751000000	2751000000	4162000000	4162000000
2810	New and Renewable Energy		2614900000	2614900000	5023500000	5023500000
	Total: e		130543960000	130543960000	903616460000	903616460000
f Industry and Minerals						
2851	Village and Small Industries		20208250000	20208250000	13639949064	13639949064
2852	Industries		48342575000	48342575000	18796813681	18796813681
2853	Non-ferrous Mining and Metallurgical Industries		6413554000	6413554000	1341003825	1341003825
2856	Petro-Chemical Industries					
2875	Other Industries		1000000000	1000000000	93750000	93750000
	Total: f		75964379000	75964379000	33871516570	33871516570
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		729043000	729043000	262557500	262557500
3053	Civil Aviation		454000000	454000000	335782000	335782000
3054	Roads and Bridges		46735233000	46735233000	31854549070	31854549070
3055	Road Transport		11226665000	11226665000	13040616626	13040616626
3056	Inland Water Transport					
	Total: g		59144941000	59144941000	45493505196	45493505196
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2697930000	2697930000	2604878000	2604878000
3435	Ecology and Environment		12677687000	12677687000	6173655000	6173655000

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		208750000	208750000		6060373000	6060373000
j General Economic Services						
3451 Secretariat -Economic Services		127258075	127258075		1092936889	1092936889
3452 Tourism		14572506	14572506		1553162984	1553162984
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		39643344	39643344		313484021	313484021
3455 Meteorology						
3456 Civil Supplies		225698532	225698532		13193143346	13193143346
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		118363520	118363520		1454974861	1454974861
Total: j		525535977	525535977		17607702101	17607702101
Total: C ECONOMIC SERVICES	2416	28044339839	28044342255	2416	308473790640	308473793056
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		696872840	696872840		2269547687	2269547687
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		696872840	696872840		2269547687	2269547687
Total: Expenditure Heads (REVENUE ACCOUNT)	2416	156238056685	156238059101	2416	1420921255389	1420921257805

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
	Total: i	15375617000	15375617000		8778533000	8778533000
j General Economic Services						
3451	Secretariat -Economic Services	1931668000	1931668000		1444289474	1444289474
3452	Tourism	2482757000	2482757000		1425252339	1425252339
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	428343000	428343000		275630587	275630587
3455	Meteorology					
3456	Civil Supplies	20358274000	20358274000		12127950413	12127950413
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1300962000	1300962000		886658923	886658923
	Total: j	26502004000	26502004000		16159781736	16159781736
Total: C ECONOMIC SERVICES		504088265000	504088265000		297981226254	297981226254
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6158519000	6158519000		3093138974	3093138974
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		6158519000	6158519000		3093138974	3093138974
Total: Expenditure Heads (REVENUE ACCOUNT)		2145339042000	2145339042000		1338524546439	1338524546439

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**Month of Account : 01/2024**

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Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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4000 Miscellaneous Capital Receipts

175000000000





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		276094991	276094991		2113454418	2113454418
4058 Capital Outlay on Stationery and Printing		6924000	6924000		22846561	22846561
4059 Capital Outlay on Public Works		135604191	135604191		4344609698	4344609698
4070 Capital Outlay on Other Administrative Services		1334896	1334896		45452757	45452757
4075 Capital Outlay on Miscellaneous General Services		600000000	600000000		923725000	923725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		1019958078	1019958078		7450088434	7450088434
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		19828531904	19828531904		31544332860	31544332860
Total: a		19828531904	19828531904		31544332860	31544332860
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		163945993	163945993		15570238806	15570238806
4211 Capital Outlay on Family Welfare					422384000	422384000
Total: b		163945993	163945993		15992622806	15992622806
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		135000	135000		48829276116	48829276116
4216 Capital Outlay on Housing		204084449	204084449		3270180452	3270180452

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		7150869000	7150869000		3558049211	3558049211
4058 Capital Outlay on Stationery and Printing		25100000	25100000		18350340	18350340
4059 Capital Outlay on Public Works		6572219000	6572219000		1088756476	1088756476
4070 Capital Outlay on Other Administrative Services		206301000	206301000		8318465	8318465
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		15238789000	15238789000		4674175492	4674175492
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		40067979000	40067979000		8493557878	8493557878
Total: a		40067979000	40067979000		8493557878	8493557878
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27102996000	27102996000		16528602444	16528602444
4211 Capital Outlay on Family Welfare		6221116000	6221116000		99308400	99308400
Total: b		33324112000	33324112000		16627910844	16627910844
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57755085000	57755085000		47652962938	47652962938
4216 Capital Outlay on Housing		9279846000	9279846000		6371481514	6371481514

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		4273300054	4273300054		84112894197	84112894197
Total: c		4477519503	4477519503		136212350765	136212350765
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity					5760075	5760075
Total: d					5760075	5760075
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		151235989	151235989		896246624	896246624
Total: e		151235989	151235989		896246624	896246624
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		5191306	5191306		135339553	135339553
4236 Capital Outlay on Nutrition		355250000	355250000		752635000	752635000
Total: f		360441306	360441306		887974553	887974553
g Others						
4250 Capital Outlay on Other Social Services		1343585848	1343585848		-72258268	-72258268
Total: g		1343585848	1343585848		-72258268	-72258268
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		26325260543	26325260543		185467029415	185467029415
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		105290243000	105290243000		5535250124	5535250124
Total: c		172325174000	172325174000		59559694576	59559694576
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		50777000	50777000			
Total: d		50777000	50777000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4270300000	4270300000		871642978	871642978
Total: e		4270300000	4270300000		871642978	871642978
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481752000	481752000		90572424	90572424
4236 Capital Outlay on Nutrition		1968951000	1968951000		32814000	32814000
Total: f		2450703000	2450703000		123386424	123386424
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		2890034327	2890034327
Total: g		11217123000	11217123000		2890034327	2890034327
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		263706168000	263706168000		88566227027	88566227027
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		145224871	145224871		567762649	567762649
4402 Capital Outlay on Soil and Water Conservation		544468	544468		5028352	5028352
4403 Capital Outlay on Animal Husbandry		22122175	22122175		373162342	373162342
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1182383523	1182383523		6465149947	6465149947
4408 Capital Outlay on Food, Storage and Warehousing					97576000	97576000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-663000	-663000
4435 Capital Outlay on Other Agricultural Programmes		13187000	13187000		22315000	22315000
Total: a		1363462037	1363462037		7530331290	7530331290
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		2039513659	2039513659		9159502089	9159502089
Total: b		2039513659	2039513659		9159502089	9159502089
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		252000	252000		432282	432282
Total: c		252000	252000		432282	432282
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		649830000	649830000		146998941	146998941
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		4325927	4325927
4403 Capital Outlay on Animal Husbandry		889528000	889528000		59371424	59371424
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		5381906351	5381906351
4408 Capital Outlay on Food, Storage and Warehousing		324700000	324700000		47843000	47843000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12388709000	12388709000		5640427143	5640427143
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		10955995103	10955995103
Total: b		14954600000	14954600000		10955995103	10955995103
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		22220813	22220813
Total: c		200000000	200000000		22220813	22220813
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		272592693	272592693		11077396156	11077396156
4701 Capital Outlay on Medium Irrigation		4658548211	4658548211		30907344308	30907344308
4702 Capital Outlay on Minor Irrigation		1658543948	1658543948		11096208119	11096208119
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		66506410	66506410		1661057801	1661057801
Total: d		6656191262	6656191262		54742006384	54742006384
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		515918000	515918000		21286306000	21286306000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					3502500000	3502500000
Total: e		515918000	515918000		24788806000	24788806000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					1055335200	1055335200
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries					206500	206500
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						



Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		34144280000	34144280000		13527577963	13527577963
4701 Capital Outlay on Medium Irrigation		51317068000	51317068000		10941610951	10941610951
4702 Capital Outlay on Minor Irrigation		34489859000	34489859000		12004934510	12004934510
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		432771399	432771399
Total: d		125792734000	125792734000		36906894823	36906894823
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932475000	66932475000		15962034000	15962034000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		12930000000	12930000000		1507500000	1507500000
Total: e		79862475000	79862475000		17469534000	17469534000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		14581734	14581734
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		52200000	52200000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h					1770000000	1770000000
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		1018926000	1018926000		2742026000	2742026000
Total: i		1018926000	1018926000		2742026000	2742026000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		280930128	280930128		2999852053	2999852053
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		280930128	280930128		2999852053	2999852053
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		27492982634	27492982634		187475163834	187475163834
Total: Capital Expenditure Outside Revenue Account		54838201255	54838201255		380392281683	380392281683
Total CE + RE	<b>2416</b>	<b>211076257940</b>	<b>211076260356</b>	<b>2416</b>	<b>1801313537072</b>	<b>1801313539488</b>

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h		3480800000	3480800000			
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		5548500000	5548500000			
Total: i		5548500000	5548500000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		16050434000	16050434000		6222910000	6222910000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		1000000000	1000000000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: i		17050934000	17050934000		6222910000	6222910000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		428868606000	428868606000		148447247321	148447247321
Total: Capital Expenditure Outside Revenue Account		707813563000	707813563000		241687649840	241687649840
Total CE + RE		<b>2853152605000</b>	<b>2853152605000</b>		<b>1580212196279</b>	<b>1580212196279</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	85028822799	266353615730		36802655418	36802655418
6004 Loans and Advances from the Central Government	2060000000	34778504000		1309901504	1309901504
Total E PUBLIC DEBT	87088822799	301132119730		38112556922	38112556922
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				3722141000	3722141000
6211 Loans for Family Welfare					
Total ii				3722141000	3722141000
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		51507880			
6217 Loans for Urban Development				576666000	576666000
Total iii		51507880		576666000	576666000
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		193980394824	193980394824		248966238000	248966238000
6004 Loans and Advances from the Central Government		9660930477	9660930477		14078579000	14078579000
Total E PUBLIC DEBT		203641325301	203641325301		263044817000	263044817000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health		6722141000	6722141000		4131632000	4131632000
6211 Loans for Family Welfare						
Total ii		6722141000	6722141000		4131632000	4131632000
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					14640000	14640000
6217 Loans for Urban Development		4171666000	4171666000		4704900000	4704900000
Total iii		4171666000	4171666000		4719540000	4719540000
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	28253389	1340879115	1697850000	1697850000
	Total v	28253389	1340879115	1697850000	1697850000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	47787	286688		
6245	Loans for Relief on account of Natural Calamities	65663	812769		
	Total vi	113450	1099457		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	28366839	1393486452	5996657000	5996657000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	11574	91357		
6402	Loans for Soil and Water Conservation	61	27577		
6403	Loans for Animal Husbandry	1785	22599		
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	1575	1325696		
6435	Loans for other Agricultural Programmes				
	Total i	14995	1467229		



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		6555861000	6555861000		9694585000	9694585000
Total v		6555861000	6555861000		9694585000	9694585000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		15450000	15450000		61800000	61800000
6245 Loans for Relief on account of Natural Calamities						
Total vi		15450000	15450000		61800000	61800000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		17465118000	17465118000		18607557000	18607557000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	435918262	1156906603			
6810 Loans for New and Renewable Energy					
Total v	435918262	1156906603			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		2666486			
6853 Loans for Non-Ferrous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals		1324300000			
Total vi		1326966486			
vii					

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

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport					
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	435933257	2485340318			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19211924	197179689		18584002	18584002
Total i	19211924	197179689		18584002	18584002
Total d	19211924	197179689		18584002	18584002
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	37389041	354287807		16942000	16942000
Total i	37389041	354287807		16942000	16942000
Total e	37389041	354287807		16942000	16942000
Total F LOANS AND ADVANCES	520901061	4430294266		6032183002	6032183002
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		468957000	468957000		1900000000	1900000000
7075						
	Total vii	468957000	468957000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	468957000	468957000		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		116508435	116508435		143634000	143634000
	Total i	116508435	116508435		143634000	143634000
	Total d	116508435	116508435		143634000	143634000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		496076600	496076600		520999000	520999000
	Total i	496076600	496076600		520999000	520999000
	Total e	496076600	496076600		520999000	520999000
Total	F LOANS AND ADVANCES	18546660035	18546660035		21174790000	21174790000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	87609723860	305562413996		44144739924	44144739924
<b>Total CONSOLIDATED FUND</b>	<b>238840967140</b>	<b>2033314625455</b>	<b>2416</b>	<b>255220997864</b>	<b>255221000280</b>

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		222187985336	222187985336		284219608000	284219608000
Total CONSOLIDATED FUND	<b>2416</b>	<b>2023501522408</b>	<b>2023501524824</b>		<b>3137372213000</b>	<b>3137372213000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						
2403 Animal Husbandry						
2701 Medium Irrigation						
2012 President, Vice-President/Governor, Administrator of Union Territories						
2059 Public Works						
2202 General Education					70000000	70000000
2700 Major Irrigation						
3451 Secretariat -Economic Services						
4700 Capital Outlay on Major Irrigation					1082165	1082165
5054 Capital Outlay on Roads and Bridges					4606545	4606545
2236 Nutrition						
3454 Census Surveys and Statistics					46282000	46282000
4055 Capital Outlay on Police					4871865	4871865
4702 Capital Outlay on Minor Irrigation						
2052 Secretariat - General Services					5100000	5100000
2043 Collection Charges under State Goods and Services Tax					3809651	3809651
4701 Capital Outlay on Medium Irrigation						
2406 Forestry and Wild Life						
6210 Loans for Medical and Public Health						
2251 Secretariat - Social Services						
2055 Police						
Total PART II CONTIGENCY FUND					<b>135752226</b>	<b>135752226</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2949516	2949516		-2949516
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2403 Animal Husbandry		187084962	187084962		-187084962
2701 Medium Irrigation		2476908	2476908		-2476908
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2059 Public Works		2320896	2320896		-2320896
2202 General Education		87422000	87422000	-70000000	-87422000
2700 Major Irrigation		7643317	7643317		-7643317
3451 Secretariat -Economic Services		125400	125400		-125400
4700 Capital Outlay on Major Irrigation		1094945	1094945	-1082165	-1094945
5054 Capital Outlay on Roads and Bridges		175115557	175115557	-4606545	-175115557
2236 Nutrition		475559	475559		-475559
3454 Census Surveys and Statistics		46282000	46282000	-46282000	-46282000
4055 Capital Outlay on Police		4871865	4871865	-4871865	-4871865
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
2052 Secretariat - General Services		7651600	7651600	-5100000	-7651600
2043 Collection Charges under State Goods and Services Tax		53809651	53809651	-3809651	-53809651
4701 Capital Outlay on Medium Irrigation		570227	570227		-570227
2406 Forestry and Wild Life		17700694	17700694		-17700694
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
2251 Secretariat - Social Services		2744826	2744826		-2744826
2055 Police		12150000	12150000		-12150000
Total PART II CONTIGENCY FUND		<b>2459785869</b>	<b>2459785869</b>	<b>-135752226</b>	<b>-2459785869</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	856654581	8740493937	1433013811	15454457362	-576359230	-6713963425
Total b	856654581	8740493937	1433013811	15454457362	-576359230	-6713963425
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	219332530	2043459694	154542892	1303969531	64789638	739490163
Total c	219332530	2043459694	154542892	1303969531	64789638	739490163
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1075987111	10783953631	1587556703	16758426893	-511569592	-5974473262
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	3870394559	20919403408			3870394559	20919403408
Total a	3870394559	20919403408			3870394559	20919403408
b Reserve Funds not bearing Interest						
8222 Sinking Funds	2576900400	5795788300	2576900400	25796314585		-20000526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		25182964	2700000	160823659	-2700000	-135640695
8235 General and Other Reserve Funds	77628332	889162401	3890174	374137528	73738158	515024873
Total b	2654528732	6710133665	2583490574	26331275772	71038158	-19621142107
Total J RESERVE FUND	6524923291	27629537073	2583490574	26331275772	3941432717	1298261301
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1872915507	19122957916	3619844500	30750071020	-1746928993	-11627113104



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	3186753437	27367024457	3240113578	27293895462	-53360141	73128995
Total a	5059668944	46489982373	6859958078	58043966482	-1800289134	-11553984109
b Deposits not bearing Interest						
8443 Civil Deposits	5596143264	55615435011	6923221874	55719436179	-1327078610	-104001168
8448 Deposits of Local Funds	58931925849	396933601234	40831425530	380245339534	18100500319	16688261700
8449 Other Deposits	6537468	56009869	17339406	49197334	-10801938	6812535
Total b	64534606581	452605046114	47771986810	436013973047	16762619771	16591073067
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	69594275525	499095028487	54631944888	494057939529	14962330637	5037088958
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	20934367775	342667212187	419116806	322277241076	20515250969	20389971111
Total b	20934367775	342667212187	419116806	322277241076	20515250969	20389971111
c Other Accounts						
8670 Cheques and Bills	138132401314	1235363901680	138203045937	1248711014056	-70644623	-13347112376
8671 Departmental Balances	1352783	50346716	195603	40122253	1157180	10224463
8672 Permanent Cash Imprest	1000	1900		10000	1000	-8100
8673 Cash Balance Investment Account	284859054154	3302657000000	345274408131	3337848400000	-60415353977	-35191400000
8674 Security Deposits made by Government		-83477	192379790	4505200303	-192379790	-4505283780
8675 Deposits with Reserve Bank	208219115389	1636919310169	208219115389	1636919310169		
Total c	631211924640	6174990476988	691889144850	6228024056781	-60677220210	-53033579793
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	652146292415	6517657689175	692308261656	6550301297857	-40161969241	-32643608682
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	21517939937	169674963099	20484502466	175523388230	1033437471	-5848425131
Total a	21517939937	169674963099	20484502466	175523388230	1033437471	-5848425131
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account			503351	-421914	-503351	421914
Total b			503351	-421914	-503351	421914
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	21517939937	169674963099	20485005817	175522966316	1032934120	-5848003217
Total PART III PUBLIC ACCOUNT	<b>750859418279</b>	<b>7224841171465</b>	<b>771596259638</b>	<b>7262971906367</b>	<b>-20736841359</b>	<b>-38130734902</b>
<b>Grand Total</b>	<b>989700385419</b>	<b>9258155796920</b>	<b>1026953012144</b>	<b>9288933217060</b>	<b>-37252626725</b>	<b>-30777420140</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JANUARY, 2024**

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

(₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>37,562.96</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	37,562.96
DEPOSITS WITH OTHER BANKS	0.00
<b>TOTAL OB</b>	<b>37,562.96</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>98,97,003.85</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>99,34,566.81</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>1,02,69,530.10</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>-3,34,963.29</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-3,34,963.29
DEPOSITS WITH OTHER BANKS	0.00
<b>TOTAL CB</b>	<b>-3,34,963.29</b>



2. The details of Debit balance of ₹ 372,526.24 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of January, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	3,72,526.24
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>3,72,526.24</b>

**Accountant General (A & E), Gujarat**

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