

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**NOVEMBER 2022**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF NOVEMBER 2022

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
<b>327.66</b>	<b>Opening Cash Balance as on 01<sup>st</sup> November, 2022</b>	
15,633.01	(a) Tax Revenue	
1,398.04	(b) Non Tax Revenue	
1,339.48	(c) Grants in aid and Contributions	
<b>18,370.53</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	2,776.14
	(B) Social Services	5,030.29
	(C) Economic Services	4,636.21
	(D) Grants in aid and Contributions	80.07
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>12,522.71</b>
	Capital Expenditure	
	(A) General Services	50.64
	(B) Social Services	399.30
	(C) Economic Services	1,679.44
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,129.38</b>
3,760.90	E Public Debt	2,859.44
6.33	F Loans and Advances	23.15
<b>22,137.76</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>17,534.68</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>25.99</b>
14.67	I Small Savings, Provident Fund etc	156.64
	J Reserve Funds	
732.40	(a) Reserve Funds bearing Interest	0.00
2.74	(b) Reserve Funds not bearing Interest	1,000.00
	K Deposits and Advances	
189.03	(a) Deposits bearing Interest	334.09
2,231.02	(b) Deposits not bearing Interest	1,517.13
0.00	(c) Civil Advances	0.00
41,666.61	(L) Suspense and Miscellaneous	45,627.23
1,548.34	(M) Remittances	2,256.54
<b>46,384.81</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>50,891.63</b>
	<b>CLOSING CASH BALANCE</b>	<b>397.93</b>
<b>68,850.23</b>		<b>68,850.23</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF NOVEMBER, 2022**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2022-23	Actuals up to November, 2022	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,48,301.12	99,115.72	66.83	56.17
	(b) Non Tax Revenue	17,761.67	10,056.05	56.62	41.91
	(c) Grants in aid and Contributions	15,982.67	13,990.31	87.53	92.22
	<b>TOTAL</b>	<b>1,82,045.46</b>	<b>1,23,162.08</b>	<b>67.65</b>	<b>58.24</b>
2	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	112.50	45.00	42.55
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,975.51	10,226.36	35.29	66.67
	(d) Other Liabilities	7,137.20	-5,851.06	-81.98	-151.58
3	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>2,18,408.17</b>	<b>1,27,649.88</b>	<b>58.45</b>	54.47
4	Interest payment (M.H.2049)	27,120.14	14,816.20	54.63	57.50
5	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,81,039.60	1,06,498.17	58.83	56.29
	(b) Capital Expenditure	35,898.46	20,399.81	56.83	45.88
6	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>2,16,938.06</b>	<b>1,26,897.98</b>	<b>58.50</b>	54.66
7	Loans and Advances disbursed	1,470.11	751.90	51.15	27.16
8	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>1,005.86</b>	<b>16,663.91</b>	<b>1,656.68</b>	<b>327.88</b>
9	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-36,112.71</b>	<b>-4,375.30</b>	<b>12.12</b>	<b>33.97</b>
10	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-8,992.57</b>	<b>10,440.90</b>	<b>-116.11</b>	<b>-91.52</b>

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING NOVEMBER 2022  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	18,370.53	1,23,162.08
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	12,522.71	1,06,498.17
TOTAL-Capital Expenditure outside the Revenue Account	2,129.38	20,399.81
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	884.64	9,586.96
<b>NET-PART-I-CONSOLIDATED FUND</b>	4,603.08	5,851.06
<b>NET-PART-II-CONTIGENCY FUND</b>	-25.99	-105.72
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-4,506.82	-5,618.71
TOTAL TRANSACTIONS	70.27	126.63
<b>OPENING BALANCE</b>	327.66	271.30
<b>CLOSING BALANCE</b>	<b>397.93</b>	<b>397.93</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)	13323100000	66615900001	93261900000	48081599999
0006 State Goods and Services Tax (SGST)	42783505955	335234590648	576920000000	262594169400
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	56106605955	401850490649	670181900000	310675769399
b Taxes on Income and Expenditure				
0020 Corporation Tax	12669300000	57645700000	88685100000	38966700000
0021 Taxes on Income other than Corporation Tax	12235900000	55673200000	85651100000	39597000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	134040323	1672315677	3220000000	1699597461
Total: b	25039240323	114991215677	177556200000	80263297461
c Taxes on Property and Capital Transactions				
0029 Land Revenue	4280590696	24889751568	24700015000	18698220254
0030 Stamps and Registration Fees	8794648380	81884609972	128950000000	64710789723
0031 Estate Duty				
0032 Taxes on Wealth			-3200000	
0035 Taxes on Immovable Property Other than Agriculture Land	389092255	3018066066	3895000000	1586038862
Total: c	13464331331	109792427606	157541815000	84995048839





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	1759200000	8795999999	12314600000	8991900000
0038 Union Excise Duties	548000000	2740000000	3835900000	4354200000
0039 State Excise	153073744	1118940215	1490000000	909845734
0040 Taxes on Sales,Trade etc.	32906961452	249226661332	320120000000	186105942429
0041 Taxes on Vehicles	4338797708	32120645362	47120000000	23836026988
0042 Taxes on Goods and Passengers	4312339	535631289	1320000000	12726488
0043 Taxes and Duties on Electricity	21840643739	66853468877	91530000000	54917665541
0044 Service Tax	40700000	203900000	285200000	91800757
0045 Other Taxes and Duties on Commodities and Services	128231931	2927871684	5715600000	2260637750
Total: d	61719920913	364523118758	483731300000	281480745687
Total A TAX REVENUE	156330098522	991157252690	1489011215000	757414861386
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	83403	509755	800000	382962
Total: a	83403	509755	800000	382962
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	388035175	6406314860	23875750000	5047284406
0050 Dividends and Profits	129022330	250889469	1465100000	536459744
Total: b	517057505	6657204329	25340850000	5583744150
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	612851	5395991	73450000	17497235



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	250584210	2606289367	7430975000	3260060853
0056 Jails	9225658	202096616	113100000	83576760
0057 Supplies and Disposals				
0058 Stationery and Printing	22467360	217245104	353100000	127537680
0059 Public Works	54273748	449946224	857450000	318316182
0070 Other Administrative Services	100322543	946007948	2562550000	666551584
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	14390665	225728997	751750000	292165492
0075 Miscellaneous General Services	846076	9875690165	842450000	240937234
Total: i	452723111	14528400412	12984825000	5006643020
ii Social Services				
0202 Education, Sports, Art and Culture	1668095653	6487651312	15998600000	4197183143
0210 Medical and Public Health	449676100	2326752767	11159400000	1944249539
0211 Family Welfare	818801	7314008	170450000	13236011
0215 Water Supply and Sanitation	290050	3561582	2144100000	413369751
0216 Housing	15962730	316483883	1349350000	87124106
0217 Urban Development	232941912	1003420613	7271700000	177218876
0220 Information and Publicity	947289	3468250	14150000	6957729
0230 Labour and Employment	764026131	5938612928	9190900000	4253973029
0235 Social Security and Welfare	3772829	51740849	67750000	74720990
0250 Other Social Services	48481167	921237384	3082300000	1183792494
Total: ii	3185012662	17060243576	50448700000	12351825668
iii Economic Services				
0401 Crop Husbandry	111958033	497799770	2482450000	940222471



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	7529959	346834793	1019350000	552229415
0404 Dairy Development		1370333	52650000	16501742
0405 Fisheries	23228179	143119388	185750000	110244783
0406 Forestry and Wild Life	15337139	161365053	714850000	157577935
0407 Plantations				
0408 Food Storage and Warehousing	3503890	76573290	269500000	27687630
0415 Agricultural Research and Education				
0425 Co-operation	27951821	155317535	1948750000	220148033
0435 Other Agricultural Programmes	8647137	64207720	68300000	3231086
0506 Land Reforms	1800	18779	200000	17350
0515 Other Rural Development Programmes	2471738	1493163780	2963600000	352785024
0551 Hill Areas				
0575 Other Special Areas Programmes	9912536	34337444	444750000	23580434
0700 Major Irrigation	1319338937	8842498553	12342200000	8027484442
0701 Medium Irrigation	486790942	3490194005	6339400000	3569598752
0702 Minor Irrigation	6108868	54170103	930850000	184923120
0801 Power	672	300692	140100000	122069019
0802 Petroleum	12475	13375	7150000	7800
0810 Non-Conventional Sources of Energy		8226662	382200000	5235729
0851 Village and Small Industries	112369	172149543	564700000	146214735
0852 Industries	4969939	109974727	2722650000	508015539
0853 Non-Ferrous Mining and Metallurgical Industries	6320563062	36550250504	29331600000	23268590980
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	1412475219	9440815886	21382825000	8689792518
1052 Shipping				
1054 Roads and Bridges	37679664	388397124	881300000	207349568
1055 Road Transport			1450000	2682430
1425 Other Scientific Research		78050	604750000	80050
1452 Tourism	4000	50065000	1616900000	3094456
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	19211	166204	25600000	502785
1475 Other General Economic Services	26912482	232690289	1193500000	335423951
Total: iii	9825530072	62314098602	88841425000	47475291777
Total: c	13463265845	93902742590	152274950000	64833760465
Total B NON-TAX REVENUE	13980406753	100560456674	177616600000	70417887577
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	13394842600	139903094666	159826681000	150443525452
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	13394842600	139903094666	159826681000	150443525452
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>183705347875</b>	<b>1231620804030</b>	<b>1826454496000</b>	<b>978276274415</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		26224576		26224576	304648727
2012	President, Vice-President/Governor, Administrator of Union Territories		2630974		2630974	69455584
2013	Council of Ministers		5832975		5832975	41320509
2014	Administration of Justice		184595458		184595458	7874508629
2015	Elections		273813042		273813042	1584932504
	Total: a		493097025		493097025	9874865953
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		17976481		17976481	777271633
2030	Stamps and Registration		9428813		9428813	530245677
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		27405294		27405294	1307517310
iii Collection of Taxes on Commodities and Services						
2039	State Excise		1612620		1612620	117421945
2040	Taxes on Sales, Trade etc.		183769		183769	8973134
2041	Taxes on Vehicles		94417399		94417399	1381160710
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		38594467		38594467	1591189332

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		270241022	270241022
2012	President, Vice-President/Governor, Administrator of Union Territories		101974000	101974000		59888354	59888354
2013	Council of Ministers		59851000	59851000		31711121	31711121
2014	Administration of Justice		12503978000	12503978000		6667737165	6667737165
2015	Elections		5857926000	5857926000		602682594	602682594
	Total: a		19007560000	19007560000		7632260256	7632260256
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		709700000	709700000
2030	Stamps and Registration		977802000	977802000		430038639	430038639
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		2738190000	2738190000		1139738639	1139738639
iii Collection of Taxes on Commodities and Services							
2039	State Excise		218011000	218011000		115453770	115453770
2040	Taxes on Sales, Trade etc.		13896000	13896000		6486822	6486822
2041	Taxes on Vehicles		3089322000	3089322000		868514275	868514275
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		3580506000	3580506000		1692533229	1692533229

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	1806976	1806976		197719477	197719477
	Total: iii	136615231	136615231		3296464598	3296464598
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	164020525	164020525		4603981908	4603981908
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	15553162052	15553162052		148161959669	148161959669
	Total: c	15553162052	15553162052		148161959669	148161959669
d Administrative Services						
2051	Public Service Commission	24790149	24790149		285352328	285352328
2052	Secretariat - General Services	58457011	58457011		2134895975	2134895975
2053	District Administration	110620538	110620538		3332982210	3332982210
2054	Treasury and Accounts Administration	20320578	20320578		1167396199	1167396199
2055	Police	1420871857	1420871857		37041435325	37041435325
2056	Jails	61667236	61667236		1236391371	1236391371
2057	Supplies and Disposals					
2058	Stationery and Printing	39754798	39754798		397792132	397792132
2059	Public Works	286941521	286941521		1644360969	1644360969
2061	External Affairs					
2062	Vigilance	4190602	4190602		82172594	82172594

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		253267758	253267758
	Total: iii	7363383000	7363383000		2936255854	2936255854
iv Other Fiscal Services						
2047	Other Fiscal Services				11701753	11701753
	Total: iv				11701753	11701753
	Total: b	10101573000	10101573000		4087696246	4087696246
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	51000000000	51000000000			
2049	Interest Payments	271201380000	271201380000		149059161644	149059161644
	Total: c	322201380000	322201380000		149059161644	149059161644
d Administrative Services						
2051	Public Service Commission	491108000	491108000		375687278	375687278
2052	Secretariat - General Services	5269786000	5269786000		2347956313	2347956313
2053	District Administration	6226177000	6226177000		3052545343	3052545343
2054	Treasury and Accounts Administration	2079452000	2079452000		1084774268	1084774268
2055	Police	61062738000	61062738000		32822489593	32822489593
2056	Jails	1904790000	1904790000		1080215203	1080215203
2057	Supplies and Disposals					
2058	Stationery and Printing	654995000	654995000		243544586	243544586
2059	Public Works	3554744000	3554744000		1581542814	1581542814
2061	External Affairs					
2062	Vigilance	131760000	131760000		68800719	68800719

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		438421546	438421546		4370845130	4370845130
Total: d		2466035836	2466035836		51693624233	51693624233
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		9069149885	9069149885		151829659156	151829659156
2075 Miscellaneous General Services		15934993	15934993		322737223	322737223
Total: e		9085084878	9085084878		152152396379	152152396379
Total: A GENERAL SERVICES		27761400316	27761400316		366486828142	366486828142
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		19247375598	19247375598		202446847000	202446847000
2203 Technical Education		81189298	81189298		6161861311	6161861311
2204 Sports and Youth Services		36239207	36239207		1816909138	1816909138
2205 Art and Culture		44285765	44285765		827958135	827958135
Total: a		19409089868	19409089868		211253575584	211253575584
b Health and Family Welfare						
2210 Medical and Public Health		2382230874	2382230874		46234441101	46234441101
2211 Family Welfare		1051635714	1051635714		18307103096	18307103096
Total: b		3433866588	3433866588		64541544197	64541544197
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		5681011	5681011		3504170011	3504170011
2216 Housing		238219408	238219408		14284393772	14284393772
2217 Urban Development		12727928631	12727928631		78095004707	78095004707
Total: c		12971829050	12971829050		95883568490	95883568490
d Information and Broadcasting						
2220 Information and Publicity		305176271	305176271		1552985726	1552985726

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		4058889931	4058889931
	Total: d	88628857000	88628857000		46716446048	46716446048
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	175904615000	175904615000		134160901626	134160901626
2075	Miscellaneous General Services	105919374000	105919374000		119417664	119417664
	Total: e	281823989000	281823989000		134280319290	134280319290
	Total: A GENERAL SERVICES	721763359000	721763359000		341775883484	341775883484
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	272888271000	272888271000		160603924030	160603924030
2203	Technical Education	12960832000	12960832000		5712942419	5712942419
2204	Sports and Youth Services	3379795000	3379795000		1073027755	1073027755
2205	Art and Culture	1410629000	1410629000		655362524	655362524
	Total: a	290639527000	290639527000		168045256728	168045256728
b Health and Family Welfare						
2210	Medical and Public Health	74452032000	74452032000		63939920366	63939920366
2211	Family Welfare	30143934000	30143934000		17415643004	17415643004
	Total: b	104595966000	104595966000		81355563370	81355563370
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	9781310000	9781310000		2927785632	2927785632
2216	Housing	21294668000	21294668000		7679059803	7679059803
2217	Urban Development	117579498000	117579498000		63186949746	63186949746
	Total: c	148655476000	148655476000		73793795181	73793795181
d Information and Broadcasting						
2220	Information and Publicity	1738407000	1738407000		874602641	874602641

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		305176271	305176271		1552985726	1552985726
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2843342694	2843342694		27996401741	27996401741
Total: e		2843342694	2843342694		27996401741	27996401741
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		244307431	244307431		7978470698	7978470698
Total: f		244307431	244307431		7978470698	7978470698
g Social Welfare and Nutrition						
2235 Social Security and Welfare		270895782	270895782		27982972562	27982972562
2236 Nutrition		2466741641	2466741641		16525040579	16525040579
2245 Relief on account of Natural Calamities		8343094679	8343094679		9133341270	9133341270
Total: g		11080732102	11080732102		53641354411	53641354411
h Others						
2250 Other Social Services		357342	357342		111187933	111187933
2251 Secretariat - Social Services		14259678	14259678		369151004	369151004
Total: h		14617020	14617020		480338937	480338937
Total: B SOCIAL SERVICES		50302961024	50302961024		463328239784	463328239784
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1523592832	1523592832		11055648790	11055648790
2402 Soil and Water Conservation		70154	70154		13283983	13283983
2403 Animal Husbandry		961388857	961388857		5941904154	5941904154



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		874602641	874602641
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		17970695943	17970695943
	Total: e	52056164000	52056164000		17970695943	17970695943
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	14978965000	14978965000		5962208394	5962208394
	Total: f	14978965000	14978965000		5962208394	5962208394
g Social Welfare and Nutrition						
2235	Social Security and Welfare	26790600000	26790600000		19874204385	19874204385
2236	Nutrition	48962120000	48962120000		19801972363	19801972363
2245	Relief on account of Natural Calamities	7689669000	7689669000		18707995938	18707995938
	Total: g	83442389000	83442389000		58384172686	58384172686
h Others						
2250	Other Social Services	238220000	238220000		103399364	103399364
2251	Secretariat - Social Services	901345000	901345000		334750239	334750239
	Total: h	1139565000	1139565000		438149603	438149603
Total: B	SOCIAL SERVICES	697246459000	697246459000		406824444546	406824444546
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	26260272000	26260272000		12921365625	12921365625
2402	Soil and Water Conservation	222049000	222049000		11776021	11776021
2403	Animal Husbandry	13564411000	13564411000		4693740369	4693740369

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		147211869	147211869		233091498	233091498
2405 Fisheries		163790581	163790581		2370317689	2370317689
2406 Forestry and Wild Life		391958206	391958206		4271562810	4271562810
2408 Food, Storage and Warehousing		93500680	93500680		422814514	422814514
2415 Agricultural Research and Education					5670959254	5670959254
2425 Co-operation		41686469	41686469		6926348808	6926348808
2435 Other Agricultural Programmes		-44712	-44712		35479847	35479847
Total: a		3323154936	3323154936		36941411347	36941411347
b Rural Development						
2501 Special Programmes for Rural Development		11818706	11818706		1140365268	1140365268
2505 Rural Employment					10193646099	10193646099
2506 Land Reforms						
2515 Other Rural Development Programmes		1316523390	1316523390		19874405360	19874405360
Total: b		1328342096	1328342096		31208416727	31208416727
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		27016808	27016808		566556410	566556410
Total: c		27016808	27016808		566556410	566556410
d Irrigation and Flood Control						
2700 Major Irrigation		32435628	32435628		1775839092	1775839092
2701 Medium Irrigation		27505643	27505643		1142802640	1142802640
2702 Minor Irrigation		427301792	427301792		4546794053	4546794053
2705 Command Area Development		2959000	2959000		82099000	82099000
2711 Flood Control and Drainage		21615184	21615184		145851857	145851857
Total: d		511817247	511817247		7693386642	7693386642
e Energy						
2801 Power		29719814000	29719814000		69368448000	69368448000

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		59466622	59466622
2405	Fisheries	4146165000	4146165000		1803957767	1803957767
2406	Forestry and Wild Life	7672020000	7672020000		4107786651	4107786651
2408	Food, Storage and Warehousing	998901000	998901000		347813601	347813601
2415	Agricultural Research and Education	7570650000	7570650000		5235449960	5235449960
2425	Co-operation	18984602000	18984602000		1483179487	1483179487
2435	Other Agricultural Programmes	79893000	79893000		40310348	40310348
	Total: a	80109541000	80109541000		30704846451	30704846451
b Rural Development						
2501	Special Programmes for Rural Development	3425191000	3425191000		2920491537	2920491537
2505	Rural Employment	14490729000	14490729000		6360007505	6360007505
2506	Land Reforms					
2515	Other Rural Development Programmes	40997786000	40997786000		17255982415	17255982415
	Total: b	58913706000	58913706000		26536481457	26536481457
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1047418000	1047418000		501062291	501062291
	Total: c	1047418000	1047418000		501062291	501062291
d Irrigation and Flood Control						
2700	Major Irrigation	3295664000	3295664000		1539647535	1539647535
2701	Medium Irrigation	2247548000	2247548000		1268336007	1268336007
2702	Minor Irrigation	6934731000	6934731000		3774812126	3774812126
2705	Command Area Development	161000000	161000000		27900000	27900000
2711	Flood Control and Drainage	640056000	640056000		151691167	151691167
	Total: d	13278999000	13278999000		6762386835	6762386835
e Energy						
2801	Power	93640348000	93640348000		51701090000	51701090000

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				2775200000	2775200000
2810	New and Renewable Energy	94500000	94500000		451680000	451680000
	Total: e	29814314000	29814314000		72595328000	72595328000
f Industry and Minerals						
2851	Village and Small Industries	458810632	458810632		10646405494	10646405494
2852	Industries	2502960192	2502960192		13739074293	13739074293
2853	Non-ferrous Mining and Metallurgical Industries	30948838	30948838		1198178732	1198178732
2856	Petro-Chemical Industries					
2875	Other Industries	93750000	93750000		93750000	93750000
	Total: f	3086469662	3086469662		25677408519	25677408519
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	4319043013	4319043013		26961403186	26961403186
3055	Road Transport	1420027410	1420027410		11217375542	11217375542
3056	Inland Water Transport					
	Total: g	5739070423	5739070423		38777118228	38777118228
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1805173000	1805173000
3435	Ecology and Environment				4863600000	4863600000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4162000000	4162000000		2301400000
2810	New and Renewable Energy		1124001000	1124001000		684282000
	Total: e		98926349000	98926349000		54686772000
f Industry and Minerals						
2851	Village and Small Industries		18668124000	18668124000		12081853968
2852	Industries		32568166000	32568166000		15694000070
2853	Non-ferrous Mining and Metallurgical Industries		2226106000	2226106000		905665486
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		53712396000	53712396000		28681519524
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		693926000	693926000		200000000
3053	Civil Aviation		537250000	537250000		376110000
3054	Roads and Bridges		40112885000	40112885000		23496438429
3055	Road Transport		4780671000	4780671000		6001820451
3056	Inland Water Transport					
	Total: g		46124732000	46124732000		30074368880
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		3531700000	3531700000		1174300000
3435	Ecology and Environment		11912605000	11912605000		2910484000

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					6668773000	6668773000
j General Economic Services						
3451 Secretariat -Economic Services		228967357	228967357		1259515568	1259515568
3452 Tourism					1339574259	1339574259
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		8676980	8676980		224197574	224197574
3455 Meteorology						
3456 Civil Supplies		2253194420	2253194420		8867239249	8867239249
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		41057005	41057005		745925594	745925594
Total: j		2531895762	2531895762		12436452244	12436452244
Total: C ECONOMIC SERVICES		46362080934	46362080934		232564851117	232564851117
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		800704531	800704531		2601807714	2601807714
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		800704531	800704531		2601807714	2601807714
Total: Expenditure Heads (REVENUE ACCOUNT)		125227146805	125227146805		1064981726757	1064981726757

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		15444305000	15444305000		4084784000	4084784000
j General Economic Services						
3451	Secretariat -Economic Services	1796422000	1796422000		598383816	598383816
3452	Tourism	949467000	949467000		413267940	413267940
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	364604000	364604000		197735596	197735596
3455	Meteorology					
3456	Civil Supplies	13235080000	13235080000		3820443156	3820443156
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	2035993000	2035993000		1172775996	1172775996
Total: j		18381566000	18381566000		6202606504	6202606504
Total: C ECONOMIC SERVICES		385939012000	385939012000		188234827942	188234827942
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	5447119000	5447119000		1813585902	1813585902
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5447119000	5447119000		1813585902	1813585902
Total: Expenditure Heads (REVENUE ACCOUNT)		1810395949000	1810395949000		938648741874	938648741874

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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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		386452768	386452768		2793860867	2793860867
4058 Capital Outlay on Stationery and Printing					15729962	15729962
4059 Capital Outlay on Public Works		119762533	119762533		957943873	957943873
4070 Capital Outlay on Other Administrative Services		186050	186050		2756982	2756982
4075 Capital Outlay on Miscellaneous General Services					701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		506401351	506401351		3770992684	3770992684
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		433454097	433454097		8075232998	8075232998
Total: a		433454097	433454097		8075232998	8075232998
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		556516000	556516000		15179498000	15179498000
4211 Capital Outlay on Family Welfare		6085400	6085400		61285400	61285400
Total: b		562601400	562601400		15240783400	15240783400
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		2059660000	2059660000		35180307938	35180307938
4216 Capital Outlay on Housing		502945976	502945976		6250301712	6250301712

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		1234786087	1234786087
4058 Capital Outlay on Stationery and Printing		37518000	37518000		4385700	4385700
4059 Capital Outlay on Public Works		7250728000	7250728000		1156327175	1156327175
4070 Capital Outlay on Other Administrative Services		20903000	20903000			
4075 Capital Outlay on Miscellaneous General Services		1400000	1400000		652000	652000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12905830000	12905830000		2396150962	2396150962
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726071000	14726071000		1908791992	1908791992
Total: a		14726071000	14726071000		1908791992	1908791992
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		14213663000	14213663000		5294936000	5294936000
4211 Capital Outlay on Family Welfare		3258683000	3258683000		104794000	104794000
Total: b		17472346000	17472346000		5399730000	5399730000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		51809800000	51809800000		33365850358	33365850358
4216 Capital Outlay on Housing		11191099000	11191099000		2963693948	2963693948

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		73929687	73929687		4736602732	4736602732
Total: c		2636535663	2636535663		46167212382	46167212382
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		111259651	111259651		705376630	705376630
Total: e		111259651	111259651		705376630	705376630
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		1228423	1228423		81238068	81238068
4236 Capital Outlay on Nutrition					32814000	32814000
Total: f		1228423	1228423		114052068	114052068
g Others						
4250 Capital Outlay on Other Social Services		247906630	247906630		2630016033	2630016033
Total: g		247906630	247906630		2630016033	2630016033
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		3992985864	3992985864		72932673511	72932673511
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		2660643123	2660643123
Total: c		71809399000	71809399000		38990187429	38990187429
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		506061358	506061358
Total: e		2163289000	2163289000		506061358	506061358
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		498076000	498076000		35327640	35327640
4236 Capital Outlay on Nutrition		200827000	200827000		100116000	100116000
Total: f		698903000	698903000		135443640	135443640
g Others						
4250 Capital Outlay on Other Social Services		5249624000	5249624000		1384620629	1384620629
Total: g		5249624000	5249624000		1384620629	1384620629
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		112153080000	112153080000		48324835048	48324835048
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		32090	32090		133177205	133177205
4402 Capital Outlay on Soil and Water Conservation		3218	3218		3464300	3464300
4403 Capital Outlay on Animal Husbandry		710356	710356		33110928	33110928
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		496666924	496666924		4153195743	4153195743
4408 Capital Outlay on Food, Storage and Warehousing					39015000	39015000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-1500	-1500		-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		497411088	497411088		4361944676	4361944676
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		872438311	872438311		9389747862	9389747862
Total: b		872438311	872438311		9389747862	9389747862
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		11950	11950		22220813	22220813
Total: c		11950	11950		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		176520033	176520033
4402 Capital Outlay on Soil and Water Conservation		9853000	9853000		3509848	3509848
4403 Capital Outlay on Animal Husbandry		215643000	215643000		76176937	76176937
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8384909000	8384909000		3447357276	3447357276
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		77936000	77936000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		101000	101000		13374051	13374051
4435 Capital Outlay on Other Agricultural Programmes		567102000	567102000		44400000	44400000
Total: a		9907571000	9907571000		3839274145	3839274145
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13773450000	13773450000		5185563210	5185563210
Total: b		13773450000	13773450000		5185563210	5185563210
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		14484569	14484569
Total: c		100000000	100000000		14484569	14484569
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		4200916041	4200916041		12661104466	12661104466
4701 Capital Outlay on Medium Irrigation		853857756	853857756		9087616291	9087616291
4702 Capital Outlay on Minor Irrigation		1313386573	1313386573		9504861814	9504861814
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		33376776	33376776		315245952	315245952
Total: d		6401537146	6401537146		31568828523	31568828523
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		5849323000	5849323000		15749834000	15749834000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		500000000	500000000		1507500000	1507500000
Total: e		6349323000	6349323000		17257334000	17257334000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-25000	-25000		11767580	11767580
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		11790325025	11790325025
4701 Capital Outlay on Medium Irrigation		21665617000	21665617000		7007368205	7007368205
4702 Capital Outlay on Minor Irrigation		29067839000	29067839000		6423827396	6423827396
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1675000000	1675000000		339860872	339860872
Total: d		77814528000	77814528000		25561381498	25561381498
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		33896898000	33896898000		13096112000	13096112000
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		13221112000	13221112000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		71950000	71950000		19177772	19177772
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		167000000	167000000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries					2000000000	2000000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		1275000	1275000		942200000	942200000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1250000	1250000		20953967580	20953967580
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		77168370	77168370		650049726	650049726
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		5000000	5000000		825722000	825722000
5054 Capital Outlay on Roads and Bridges		2240570480	2240570480		36053580494	36053580494
5055 Capital Outlay on Road Transport					1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2322738850	2322738850		38626939220	38626939220
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						



Heads of Account	CURRENT MONTH			PROGRESSIVE		Total
	Plan	Non-Plan	Total	Plan	Non-Plan	
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		349675000	349675000		5113455000	5113455000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: i		349675000	349675000		5113455000	5113455000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		16794385345	16794385345		127294437674	127294437674
Total: Capital Expenditure Outside Revenue Account		21293772560	21293772560		203998103869	203998103869
Total CE + RE		<b>146520919365</b>	<b>146520919365</b>		<b>1268979830626</b>	<b>1268979830626</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						
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		9722249000	9722249000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		400000	400000			
Total: i		6455555000	6455555000		9722249000	9722249000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		233925522000	233925522000		90669174903	90669174903
Total: Capital Expenditure Outside Revenue Account		358984432000	358984432000		141390160913	141390160913
Total CE + RE		<b>2169380381000</b>	<b>2169380381000</b>		<b>1080038902787</b>	<b>1080038902787</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	30545481869	246358869069		27940934239	27940934239
6004 Loans and Advances from the Central Government	7063474000	10604309000		653471352	653471352
Total E PUBLIC DEBT	37608955869	256963178069		28594405591	28594405591
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					
Total iii		5048680			
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		148298416335	148298416335		209965977000	209965977000
6004 Loans and Advances from the Central Government		6401150745	6401150745		10288897000	10288897000
Total E PUBLIC DEBT		154699567080	154699567080		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		2853825000	2853825000		3540000000	3540000000
Total iii		2853825000	2853825000		3551982000	3551982000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23198200	171846275		41550000	41550000
Total v	23198200	171846275		41550000	41550000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	8346	187985			
6245 Loans for Relief on account of Natural Calamities	16999	518376			
Total vi	25345	706361			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	23223545	177601316		41550000	41550000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	58158			
6402 Loans for Soil and Water Conservation		9650			
6403 Loans for Animal Husbandry	150	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	38750	585550			
6435 Loans for other Agricultural Programmes					
Total i	41630	1294095			



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		2463824000	2463824000		7431652000	7431652000
Total v		2463824000	2463824000		7431652000	7431652000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		11875000	11875000		47500000	47500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		11875000	11875000		47500000	47500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		5329524000	5329524000		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	3821417	543487850			
6810 Loans for New and Renewable Energy					
Total v	3821417	543487850			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		140111			
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		140111			
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		1206600000	1206600000		1206600000	1206600000
6810 Loans for New and Renewable Energy						
Total v		1206600000	1206600000		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	3863047	544922056			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	4406806	145864255		10017000	10017000
Total i	4406806	145864255		10017000	10017000
Total d	4406806	145864255		10017000	10017000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	31769790	256573079		179904000	179904000
Total i	31769790	256573079		179904000	179904000
Total e	31769790	256573079		179904000	179904000
Total F LOANS AND ADVANCES	63263188	1124960706		231471000	231471000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		519799000	519799000		1900000000	1900000000
7075						
	Total vii	519799000	519799000		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	1726399000	1726399000	100000	3109102000	3109202000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		35755800	35755800		100332000	100332000
	Total i	35755800	35755800		100332000	100332000
	Total d	35755800	35755800		100332000	100332000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		427278000	427278000		460500000	460500000
	Total i	427278000	427278000		460500000	460500000
	Total e	427278000	427278000		460500000	460500000
Total	F LOANS AND ADVANCES	7518956800	7518956800	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	37672219057	258088138775		28825876591	28825876591
Total CONSOLIDATED FUND	<b>221377566932</b>	<b>1489708942805</b>		<b>175346795956</b>	<b>175346795956</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		162218523880	162218523880	100000	234955943000	234956043000
Total CONSOLIDATED FUND		<b>1431198354506</b>	<b>1431198354506</b>	<b>100000</b>	<b>2404336324000</b>	<b>2404336424000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2014 Administration of Justice							
2403 Animal Husbandry					40170713		40170713
2701 Medium Irrigation							
2049 Interest Payments							
2202 General Education					16747075		16747075
2235 Social Security and Welfare							
4700 Capital Outlay on Major Irrigation					10146		10146
5054 Capital Outlay on Roads and Bridges							
2851 Village and Small Industries							
2015 Elections							
2041 Taxes on Vehicles							
2059 Public Works							
3451 Secretariat -Economic Services							
2405 Fisheries							
2012 President, Vice-President/Governor, Administrator of Union Territories							
2210 Medical and Public Health							
5053 Capital Outlay on Civil Aviation							
2435 Other Agricultural Programmes					202583000		202583000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					353629		353629
4059 Capital Outlay on Public Works							
4070 Capital Outlay on Other Administrative Services					7080		7080
Total PART II CONTIGENCY FUND					<b>259871643</b>		<b>259871643</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		3785392	3785392		-3785392
2403 Animal Husbandry		124684974	124684974	-40170713	-124684974
2701 Medium Irrigation		4011555	4011555		-4011555
2049 Interest Payments		20947300	20947300		-20947300
2202 General Education		16747075	16747075	-16747075	-16747075
2235 Social Security and Welfare		10038000	10038000		-10038000
4700 Capital Outlay on Major Irrigation		10146	10146	-10146	-10146
5054 Capital Outlay on Roads and Bridges		413779	413779		-413779
2851 Village and Small Industries		13150400	13150400		-13150400
2015 Elections		3540110	3540110		-3540110
2041 Taxes on Vehicles		6459500	6459500		-6459500
2059 Public Works		110252	110252		-110252
3451 Secretariat -Economic Services		54600000	54600000		-54600000
2405 Fisheries		128730000	128730000		-128730000
2012 President, Vice-President/Governor, Administrator of Union Territories		1141801	1141801		-1141801
2210 Medical and Public Health		443666000	443666000		-443666000
5053 Capital Outlay on Civil Aviation		12188700	12188700		-12188700
2435 Other Agricultural Programmes		202583000	202583000	-202583000	-202583000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3216217	3216217	-353629	-3216217
4059 Capital Outlay on Public Works		2998159	2998159		-2998159
4070 Capital Outlay on Other Administrative Services		4208757	4208757	-7080	-4208757
Total PART II CONTIGENCY FUND		<b>1057231117</b>	<b>1057231117</b>	<b>-259871643</b>	<b>-1057231117</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	85602616	7232676746	1466403700	13349394317	-1380801084	-6116717571
Total b	85602616	7232676746	1466403700	13349394317	-1380801084	-6116717571
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	61118975	528976328	100043919	858998732	-38924944	-330022404
Total c	61118975	528976328	100043919	858998732	-38924944	-330022404
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	146721591	7761653074	1566447619	14208393049	-1419726028	-6446739975
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	7324000000	7324006100			7324000000	7324006100
Total a	7324000000	7324006100			7324000000	7324006100
b Reserve Funds not bearing Interest						
8222 Sinking Funds		14397844800	10000000000	34397844800	-10000000000	-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	27438605	678195759		291625406	27438605	386570353
Total b	27438605	16473342888	10000000000	36558292406	-9972561395	-20084949518
Total J RESERVE FUND	7351438605	23797348988	10000000000	36558292406	-2648561395	-12760943418
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1012254258	16463653105	2601409227	24562669055	-1589154969	-8099015950



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	877991266	17086110165	739507348	17203209314	138483918	-117099149
Total a	1890245524	33549763270	3340916575	41765878369	-1450671051	-8216115099
b Deposits not bearing Interest						
8443 Civil Deposits	3184190939	37740659671	3681713461	46112033422	-497522522	-8371373751
8448 Deposits of Local Funds	19118614404	282398733561	11489579739	290452316741	7629034665	-8053583180
8449 Other Deposits	7408422	51483699			7408422	51483699
Total b	22310213765	320190876931	15171293200	336564350163	7138920565	-16373473232
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	24200459289	353740640201	18512209775	378330228532	5688249514	-24589588331
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	23633899344	252353142133	31254172917	250139404235	-7620273573	2213737898
Total b	23633899344	252353142133	31254172917	250139404235	-7620273573	2213737898
c Other Accounts						
8670 Cheques and Bills	84390671605	849646394215	84781756681	886028372733	-391085076	-36381978518
8671 Departmental Balances	7861957	28161059	1294077	29838466	6567880	-1677407
8672 Permanent Cash Imprest	100	900		2000	100	-1100
8673 Cash Balance Investment Account	182168200000	1612282800000	213567600000	1579778100000	-31399400000	32504700000
8674 Security Deposits made by Government			202010946	1867652672	-202010946	-1867652672
8675 Deposits with Reserve Bank	126465496313	1214634377239	126465496313	1214634377239		
Total c	393032229975	3676591733413	425018158017	3682338343110	-31985928042	-5746609697
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	416666129319	3928944875546	456272330934	3932477747345	-39606201615	-3532871799
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	15483383416	120071274711	22596127062	128948195258	-7112743646	-8876920547
Total a	15483383416	120071274711	22596127062	128948195258	-7112743646	-8876920547
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-91180	-30734098	-20082480	30734098	19991300
Total b		-91180	-30734098	-20082480	30734098	19991300
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	15483383416	120071183531	22565392964	128928112778	-7082009548	-8856929247
Total PART III PUBLIC ACCOUNT	<b>463848132220</b>	<b>4434315701340</b>	<b>508916381292</b>	<b>4490502774110</b>	<b>-45068249072</b>	<b>-56187072770</b>
<b>Grand Total</b>	<b>685225699152</b>	<b>5924024644145</b>	<b>684523048891</b>	<b>5922758359733</b>	<b>702650261</b>	<b>1266284412</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF NOVEMBER, 2022**

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

(₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>32,766.02</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>32,766.02</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>32,766.02</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>68,52,256.99</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>68,85,023.01</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>68,45,230.49</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>39,792.52</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>39,792.52</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>39,792.52</b>



2. The details of Credit balance of ₹ 7,026.50 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of November, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	7,026.50	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>7,026.50</b>	<b>0.00</b>

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

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