

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

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

FEBRUARY, 2024

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF FEBRUARY 2024

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-3,349.63	Opening Cash Balance as on 01st February, 2024	
19,256.66	(a) Tax Revenue	
1,847.83	(b) Non Tax Revenue	
1,496.09	(c) Grants in aid and Contributions	
22,600.58	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	7,139.04
	(B) Social Services	6,922.79
	(C) Economic Services	2,368.57
	(D) Grants in aid and Contributions	38.96
	TOTAL REVENUE EXPENDITURE	16,469.36
	Capital Expenditure	
	(A) General Services	49.46
	(B) Social Services	486.42
	(C) Economic Services	3,469.02
	TOTAL CAPITAL EXPENDITURE	4,004.90
6,774.65	E Public Debt	2,931.60
33.02	F Loans and Advances	149.42
29,408.25	TOTAL PART I CONSOLIDATED FUND	23,555.28
0.00	TOTAL PART II Contingency Fund	1.61
104.72	I SmallSavings, Provident Fund etc	148.22
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
2,041.97	(b) Reserve Funds not bearing Interest	0.16
	K Deposits and Advances	
464.31	(a) Deposits bearing Interest	628.86
4,253.13	(b) Deposits not bearing Interest	4,353.12
0.00	(c) Civil Advances	0.00
71,650.47	(L) Suspense and Miscellaneous	80,727.06
3,439.53	(M) Remittances	2,850.09
81,954.13	TOTAL PART III PUBLIC ACCOUNT	88,707.51
	CLOSING CASH BALANCE	-4,251.65
1,08,012.75		1,08,012.75

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF FEBRUARY, 2024

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2023-24	Actuals up to February, 2024	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,74,406.93	1,54,678.10	88.69	93.28
	(b) Non Tax Revenue	17,012.60	20,745.00	121.94	85.36
	(c) Grants in aid and Contributions	16,290.35	19,952.69	122.48	111.72
	TOTAL	2,07,709.88	1,95,375.79	94.06	94.13
2	Capital Receipts				
	(a) Recovery of Loans and Advances	129.89	476.05	366.50	77.57
	(b) Other Receipts(4000 Capital)	17,500.00	0.00	-	-
	(c) Borrowings	41,696.52	13,592.12	32.60	61.25
	(d) Other Liabilities	3,233.42	-6,834.29	-211.36	-207.65
3	TOTAL RECEIPTS (1 + 2)	2,70,269.71	2,02,609.67	74.97	79.88
4	Interest payment (M.H.2049)	28,619.52	22,594.58	78.95	77.85
5	Expenditure				
	(a) Revenue Expenditure	1,98,671.58	1,58,561.48	79.81	80.86
	(b) Capital Expenditure	70,100.96	42,044.13	59.98	75.19
6	TOTAL EXPENDITURE 5(a) + 5(b)	2,68,772.54	2,00,605.61	74.64	79.92
7	Loans and Advances disbursed	1,497.17	2,004.08	133.86	74.83
8	Revenue Surplus (+)/ Deficit (-) [1-5(a)]	9,038.30	36,814.31	407.31	2,482.56
9	Fiscal Surplus (+)/ Deficit (-) [1 + 2(a) +2(b) - 6 - 7]	-44,929.94	-6,757.85	15.04	8.10
10	Primary Surplus (+)/ Deficit (-)	-16,310.42	15,836.73	-97.10	-202.25

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	22,600.58	1,95,375.79
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	16,469.36	1,58,561.48
TOTAL-Capital Expenditure outside the Revenue Account	4,004.90	42,044.13
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	3,726.65	12,064.10
NET-PART-I-CONSOLIDATED FUND	5,852.97	6,834.29
NET-PART-II-CONTIGENCY FUND	-1.61	-247.59
NET-PART-III-PUBLIC ACCOUNT	-6,753.38	-10,566.45
TOTAL TRANSACTIONS	-902.02	-3,979.75
OPENING BALANCE	-3,349.63	-271.89
CLOSING BALANCE	-4,251.65	-4,251.64

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)	13510400000	111974000000	114874300000	86633000000
0006 State Goods and Services Tax (SGST)	53556823573	492382828466	660300000000	475080649110
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	67067223573	604356828466	775174300000	561713649110
b Taxes on Income and Expenditure				
0020 Corporation Tax	22812200000	110528700000	113706500000	90312400000
0021 Taxes on Income other than Corporation Tax	33859300000	119195600000	110621000000	88141800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	214065267	2342056365	2550000000	2305162519
Total: b	56885565267	232066356365	226877500000	180759362519
c Taxes on Property and Capital Transactions				
0029 Land Revenue	4713608952	79867951381	28600000000	35783780737
0030 Stamps and Registration Fees	12916683635	138009879837	139500000000	117119452037
0031 Estate Duty				
0032 Taxes on Wealth			-3000000	
0035 Taxes on Immovable Property Other than Agriculture Land	368715440	6336850479	4099700000	4232841087
Total: c	17999008027	224214681697	172196700000	157136073861

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	2773100000	12433000000	11269500000	11769200000
0038 Union Excise Duties	739700000	4785000000	4720000000	3680800000
0039 State Excise	173414020	1761868805	1550000000	1649552709
0040 Taxes on Sales,Trade etc.	30411374395	304070460909	398460000000	342446828521
0041 Taxes on Vehicles	4371881487	50719663552	51830000000	44584904398
0042 Taxes on Goods and Passengers	263385108	769865738	1320000000	544844997
0043 Taxes and Duties on Electricity	11124889557	104115460729	102300000000	74670827672
0044 Service Tax	7100000	68301500	71300000	516500000
0045 Other Taxes and Duties on Commodities and Services	749928715	7419553464	4300000000	3881817006
Total: d	50614773282	486143174697	575820800000	483745275303
Total A TAX REVENUE	192566570149	1546781041225	1750069300000	1383354360793
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	54522	483616	600000	707084
Total: a	54522	483616	600000	707084
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1570305018	25063908119	12000000000	10056896075
0050 Dividends and Profits	738772575	5180091871	1400000000	295267855
Total: b	2309077593	30243999990	13400000000	10352163930
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	71587900	234460532	40000000	10151844

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	544894222	4802411263	5700000000	3541274403
0056 Jails	10439707	136867869	300000000	227963112
0057 Supplies and Disposals				
0058 Stationery and Printing	34481530	331571372	330000000	268069498
0059 Public Works	135764427	799119952	870000000	869691654
0070 Other Administrative Services	161408965	4730464651	2230700000	1221473202
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	45074808	506467675	680000000	309711417
0075 Miscellaneous General Services	-6387925	10815668728	1200000000	9889636948
Total: i	997263634	22357032042	11350700000	16337972078
ii Social Services				
0202 Education, Sports, Art and Culture	128894753	10283861107	14865000000	10692191602
0210 Medical and Public Health	720399485	2537023141	4700000000	2608642498
0211 Family Welfare	626581	2173881050	70000000	10265176
0215 Water Supply and Sanitation	36098147	4969674717	180000000	3061745827
0216 Housing	10955099	158945059	560000000	970387312
0217 Urban Development	403176271	8919928545	5600000000	9315622324
0220 Information and Publicity	1572453	15408783	14500000	4034581
0230 Labour and Employment	970377346	10029960669	9300000000	8147697095
0235 Social Security and Welfare	6953704	218523249	240565000	116462924
0250 Other Social Services	48751401	1293703314	3236764000	2005218631
Total: ii	2327805240	40600909634	38766829000	36932267970
iii Economic Services				
0401 Crop Husbandry	980235201	2550265851	2250000000	784348763

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	4020949	461117603	1315614000	1084525629
0404 Dairy Development	302700	478561	50000000	1370333
0405 Fisheries	7607602	143133795	195000000	174465009
0406 Forestry and Wild Life	31063517	395838541	520000000	234368721
0407 Plantations				
0408 Food Storage and Warehousing	3965461	79191328	120000000	88862228
0415 Agricultural Research and Education				
0425 Co-operation	6839085	143927978	1500000000	179989634
0435 Other Agricultural Programmes	9645506	35554383	92500000	83840191
0506 Land Reforms	1800	44760	200000	28454
0515 Other Rural Development Programmes	16239432	6896381368	3483900000	2094795619
0551 Hill Areas				
0575 Other Special Areas Programmes	3637867	30304198	484500000	44547983
0700 Major Irrigation	1021412839	12264295605	14300000000	11645085800
0701 Medium Irrigation	446440565	6800215707	7100000000	4778849294
0702 Minor Irrigation	7565874	97141753	950000000	91626108
0801 Power	2629610000	2630889436	1700000000	451143
0802 Petroleum	25000	64956		21641
0810 Non-Conventional Sources of Energy		14271429000	450000000	8226662
0851 Village and Small Industries	154727	432591728	577800000	1308750575
0852 Industries	99116775	570595463	2800000000	163156499
0853 Non-Ferrous Mining and Metallurgical Industries	5370655901	49429558362	52000000000	52167345816
0875 Other Industries	1200000000	2200000000	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	934295190	12945366970	14650000000	12169123444
1052 Shipping				
1054 Roads and Bridges	39176600	504091813	861400000	512114669
1055 Road Transport		10865131	2000000	
1425 Other Scientific Research		377225378	218500000	78050
1452 Tourism	10000	613556	1616900000	50081000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	22156	456284268	20000000	228780
1475 Other General Economic Services	32055251	520125692	680000000	330335437
Total: iii	12844099998	114247593184	106608314000	87996617482
Total: c	16169168872	177205534860	156725843000	141266857530
Total B NON-TAX REVENUE	18478300987	207450018466	170126443000	151619728544
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	14960860633	199526883538	162903476000	178562645679
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	14960860633	199526883538	162903476000	178562645679
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	226005731769	1953757943229	2083099219000	1713536735016

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		40441178	40441178	449441350	449441350
2012	President, Vice-President/Governor, Administrator of Union Territories		7831391	7831391	100148617	100148617
2013	Council of Ministers		3557083	3557083	38045050	38045050
2014	Administration of Justice		1252180584	1252180584	13337837442	13337837442
2015	Elections		316800052	316800052	2248535973	2248535973
	Total: a		1620810288	1620810288	16174008432	16174008432
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		123530222	123530222	1329160909	1329160909
2030	Stamps and Registration		111011718	111011718	900149012	900149012
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		234541940	234541940	2229309921	2229309921
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15167845	15167845	164473551	164473551
2040	Taxes on Sales, Trade etc.		1471398	1471398	14698159	14698159
2041	Taxes on Vehicles		227344321	227344321	2915431957	2915431957
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		526246859	526246859	3130139631	3130139631

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		393871570
2012	President, Vice-President/Governor, Administrator of Union Territories		120364000	120364000		92143052
2013	Council of Ministers		68650000	68650000		53190964
2014	Administration of Justice		15684508000	15684508000		11306799020
2015	Elections		5058623000	5058623000		3336891222
	Total: a		21536129000	21536129000		15182895828
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		2035371000	2035371000		1098645527
2030	Stamps and Registration		1242329000	1242329000		767421819
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3277700000	3277700000		1866067346
iii Collection of Taxes on Commodities and Services						
2039	State Excise		208477000	208477000		166376627
2040	Taxes on Sales, Trade etc.		15465000	15465000		12448035
2041	Taxes on Vehicles		4303583000	4303583000		2172699820
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		4062084000	4062084000		2259040470

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	30439392	30439392		279347973	279347973
	Total: iii	800669815	800669815		6504091271	6504091271
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	1035211755	1035211755		8733401192	8733401192
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	2000000000	2000000000		2000000000	2000000000
2049	Interest Payments	21749873250	21749873250		225945797607	225945797607
	Total: c	41749873250	41749873250		245945797607	245945797607
d Administrative Services						
2051	Public Service Commission	54186620	54186620		360029041	360029041
2052	Secretariat - General Services	187018433	187018433		2450377138	2450377138
2053	District Administration	522358442	522358442		5592982443	5592982443
2054	Treasury and Accounts Administration	164642631	164642631		1831222156	1831222156
2055	Police	5758275831	5758275831		63051084906	63051084906
2056	Jails	236093766	236093766		1896155129	1896155129
2057	Supplies and Disposals					
2058	Stationery and Printing	99009374	99009374		551577869	551577869
2059	Public Works	467433185	467433185		4019667438	4019667438
2061	External Affairs					
2062	Vigilance	11480823	11480823		126115805	126115805

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		256023102	256023102
	Total: iii	9051644000	9051644000		4866588054	4866588054
iv Other Fiscal Services						
2047	Other Fiscal Services					
	Total: iv					
	Total: b	12329344000	12329344000		6732655400	6732655400
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	50000000000	50000000000			
2049	Interest Payments	286561445000	286561445000		211133802588	211133802588
	Total: c	336561445000	336561445000		211133802588	211133802588
d Administrative Services						
2051	Public Service Commission	632990000	632990000		404694903	404694903
2052	Secretariat - General Services	3609000000	3609000000		3334529633	3334529633
2053	District Administration	8199830000	8199830000		4576547895	4576547895
2054	Treasury and Accounts Administration	2208077000	2208077000		1617667672	1617667672
2055	Police	72583083000	72583083000		52575632034	52575632034
2056	Jails	2038500000	2038500000		1684354981	1684354981
2057	Supplies and Disposals					
2058	Stationery and Printing	736038000	736038000		509969682	509969682
2059	Public Works	4519297000	4519297000		1536621767	1536621767
2061	External Affairs					
2062	Vigilance	156995000	156995000		110746377	110746377

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		703549387	703549387		8900633750	8900633750
Total: d		8204048492	8204048492		88779845675	88779845675
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		18730234561	18730234561		225734164159	225734164159
2075 Miscellaneous General Services		50186906	50186906		341612323	341612323
Total: e		18780421467	18780421467		226075776482	226075776482
Total: A GENERAL SERVICES		71390365252	71390365252		585708829388	585708829388
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		20303286650	20303286650		287360219409	287360219409
2203 Technical Education		681371720	681371720		9322507862	9322507862
2204 Sports and Youth Services		577457126	577457126		5700914935	5700914935
2205 Art and Culture		137237101	137237101		1137496615	1137496615
Total: a		21699352597	21699352597		303521138821	303521138821
b Health and Family Welfare						
2210 Medical and Public Health		8354614120	8354614120		73380730202	73380730202
2211 Family Welfare		16960343799	16960343799		38908840472	38908840472
Total: b		25314957919	25314957919		112289570674	112289570674
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		533556238	533556238		6832584754	6832584754
2216 Housing		3783781418	3783781418		25290387568	25290387568
2217 Urban Development		1809958565	1809958565		61366106241	61366106241
Total: c		6127296221	6127296221		93489078563	93489078563
d Information and Broadcasting						
2220 Information and Publicity		259400568	259400568		1714634886	1714634886

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		6349149348	6349149348
	Total: d	105650795000	105650795000		72699914292	72699914292
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	262120220000	262120220000		207055289356	207055289356
2075	Miscellaneous General Services	80097009000	80097009000		332880279	332880279
	Total: e	342217229000	342217229000		207388169635	207388169635
	Total: A GENERAL SERVICES	818294942000	818294942000		513137437743	513137437743
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	331965217000	331965217000		282735143598	282735143598
2203	Technical Education	15212994000	15212994000		8769612010	8769612010
2204	Sports and Youth Services	6641047000	6641047000		2657304065	2657304065
2205	Art and Culture	1602663000	1602663000		1210683513	1210683513
	Total: a	355421921000	355421921000		295372743186	295372743186
b Health and Family Welfare						
2210	Medical and Public Health	94940487000	94940487000		64488490326	64488490326
2211	Family Welfare	44319121000	44319121000		20961472151	20961472151
	Total: b	139259608000	139259608000		85449962477	85449962477
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	10426112000	10426112000		3770476615	3770476615
2216	Housing	31645106000	31645106000		22334518652	22334518652
2217	Urban Development	81461052000	81461052000		99865115707	99865115707
	Total: c	123532270000	123532270000		125970110974	125970110974
d Information and Broadcasting						
2220	Information and Publicity	2608242000	2608242000		2345323878	2345323878

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		259400568	259400568		1714634886	1714634886
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3697217499	3697217499		39112922131	39112922131
Total: e		3697217499	3697217499		39112922131	39112922131
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		862898351	862898351		10346583944	10346583944
Total: f		862898351	862898351		10346583944	10346583944
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1703472668	1703472668		41592783158	41592783158
2236 Nutrition		8584929038	8584929038		39213287178	39213287178
2245 Relief on account of Natural Calamities		903512496	903512496		23009698702	23009698702
Total: g		11191914202	11191914202		103815769038	103815769038
h Others						
2250 Other Social Services		18744320	18744320		186845041	186845041
2251 Secretariat - Social Services		56094893	56094893		610786398	610786398
Total: h		74839213	74839213		797631439	797631439
Total: B SOCIAL SERVICES		69227876570	69227876570		665087329496	665087329496
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2392595665	2392595665		19673526421	19673526421
2402 Soil and Water Conservation		3039951	3039951		89263629	89263629
2403 Animal Husbandry		1497306308	1497306308		10482711747	10482711747

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		2345323878	2345323878
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	62350747000	62350747000		36746165886	36746165886
	Total: e	62350747000	62350747000		36746165886	36746165886
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	15978300000	15978300000		10592546765	10592546765
	Total: f	15978300000	15978300000		10592546765	10592546765
g Social Welfare and Nutrition						
2235	Social Security and Welfare	46507699000	46507699000		36899682056	36899682056
2236	Nutrition	55905820000	55905820000		26947936753	26947936753
2245	Relief on account of Natural Calamities	23095988000	23095988000		9603039200	9603039200
	Total: g	125509507000	125509507000		73450658009	73450658009
h Others						
2250	Other Social Services	263057000	263057000		154303900	154303900
2251	Secretariat - Social Services	853434000	853434000		523134602	523134602
	Total: h	1116491000	1116491000		677438502	677438502
Total: B	SOCIAL SERVICES	825777086000	825777086000		630604949677	630604949677
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	44286016000	44286016000		16172478886	16172478886
2402	Soil and Water Conservation	124920000	124920000		119381118	119381118
2403	Animal Husbandry	15578301000	15578301000		7586340640	7586340640

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		24196705	24196705		706357846	706357846
2405 Fisheries		172393057	172393057		4041132297	4041132297
2406 Forestry and Wild Life		719694598	719694598		7965020694	7965020694
2408 Food, Storage and Warehousing		59372575	59372575		874488125	874488125
2415 Agricultural Research and Education		2040194900	2040194900		8500014667	8500014667
2425 Co-operation		78074625	78074625	2416	11308748676	11308751092
2435 Other Agricultural Programmes		3387455	3387455		50856539	50856539
Total: a		6990255839	6990255839	2416	63692120641	63692123057
b Rural Development						
2501 Special Programmes for Rural Development		1434862319	1434862319		5506803867	5506803867
2505 Rural Employment		960448	960448		7110302043	7110302043
2506 Land Reforms						
2515 Other Rural Development Programmes		1163428872	1163428872		22233207713	22233207713
Total: b		2599251639	2599251639		34850313623	34850313623
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		64030700	64030700		794257789	794257789
Total: c		64030700	64030700		794257789	794257789
d Irrigation and Flood Control						
2700 Major Irrigation		232162970	232162970		2296750615	2296750615
2701 Medium Irrigation		135251182	135251182		1222564054	1222564054
2702 Minor Irrigation		2296477494	2296477494		13031220163	13031220163
2705 Command Area Development		5651000	5651000		89974660	89974660
2711 Flood Control and Drainage		40628106	40628106		288452165	288452165
Total: d		2710170752	2710170752		16928961657	16928961657
e Energy						
2801 Power		2468198000	2468198000		98802599760	98802599760

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		546886885	546886885
2405	Fisheries	7780709000	7780709000		3202483584	3202483584
2406	Forestry and Wild Life	8254886000	8254886000		6782939138	6782939138
2408	Food, Storage and Warehousing	2116438000	2116438000		541250415	541250415
2415	Agricultural Research and Education	8619287000	8619287000		6806857444	6806857444
2425	Co-operation	17901857000	17901857000		7813626421	7813626421
2435	Other Agricultural Programmes	281885000	281885000		47519883	47519883
	Total: a	105641636000	105641636000		49619764414	49619764414
b Rural Development						
2501	Special Programmes for Rural Development	6292008000	6292008000		2845468947	2845468947
2505	Rural Employment	14693116000	14693116000		12379130965	12379130965
2506	Land Reforms					
2515	Other Rural Development Programmes	42000864000	42000864000		34087181459	34087181459
	Total: b	62985988000	62985988000		49311781371	49311781371
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1163124000	1163124000		814819360	814819360
	Total: c	1163124000	1163124000		814819360	814819360
d Irrigation and Flood Control						
2700	Major Irrigation	4028708000	4028708000		2544964996	2544964996
2701	Medium Irrigation	1483550000	1483550000		1768425674	1768425674
2702	Minor Irrigation	22055261000	22055261000		5745721251	5745721251
2705	Command Area Development	190377000	190377000		90914320	90914320
2711	Flood Control and Drainage	537494000	537494000		190076413	190076413
	Total: d	28295390000	28295390000		10340102654	10340102654
e Energy						
2801	Power	125178060000	125178060000		85878505620	85878505620

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	429017000	429017000		1666292000	1666292000
	Total: e	2897215000	2897215000		103219891760	103219891760
f Industry and Minerals						
2851	Village and Small Industries	1361545857	1361545857		16460239416	16460239416
2852	Industries	1771090844	1771090844		29829310100	29829310100
2853	Non-ferrous Mining and Metallurgical Industries	1185210601	1185210601		2973303043	2973303043
2856	Petro-Chemical Industries					
2875	Other Industries				700000000	700000000
	Total: f	4317847302	4317847302		49962852559	49962852559
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	3301579051	3301579051		30579665664	30579665664
3055	Road Transport	626216	626216		6819367345	6819367345
3056	Inland Water Transport					
	Total: g	3302205267	3302205267		38238294009	38238294009
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				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		596975000	596975000
	Total: e	130543960000	130543960000		90637480620	90637480620
f Industry and Minerals						
2851	Village and Small Industries	20208250000	20208250000		14550465977	14550465977
2852	Industries	48342575000	48342575000		23469304118	23469304118
2853	Non-ferrous Mining and Metallurgical Industries	6413554000	6413554000		1449231058	1449231058
2856	Petro-Chemical Industries					
2875	Other Industries	1000000000	1000000000		93750000	93750000
	Total: f	75964379000	75964379000		39562751153	39562751153
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		442103000	442103000
3054	Roads and Bridges	46735233000	46735233000		35547909737	35547909737
3055	Road Transport	11226665000	11226665000		14412564596	14412564596
3056	Inland Water Transport					
	Total: g	59144941000	59144941000		50665134833	50665134833
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		6332255000	6332255000

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					6060373000	6060373000
j General Economic Services						
3451 Secretariat -Economic Services		238321227	238321227		1331258116	1331258116
3452 Tourism		14800	14800		1553177784	1553177784
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		21501056	21501056		334985077	334985077
3455 Meteorology						
3456 Civil Supplies		427971156	427971156		13621114502	13621114502
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		116889490	116889490		1571864351	1571864351
Total: j		804697729	804697729		18412399830	18412399830
Total: C ECONOMIC SERVICES		23685674228	23685674228	2416	332159464868	332159467284
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		389603938	389603938		2659151625	2659151625
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		389603938	389603938		2659151625	2659151625
Total: Expenditure Heads (REVENUE ACCOUNT)		164693519988	164693519988	2416	1585614775377	1585614777793

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		8937133000	8937133000
j General Economic Services							
3451	Secretariat -Economic Services		1931668000	1931668000		1531561131	1531561131
3452	Tourism		2482757000	2482757000		1425252339	1425252339
3453	Foreign Trade and Export Promotion						
3454	Census Surveys and Statistics		428343000	428343000		292644223	292644223
3455	Meteorology						
3456	Civil Supplies		20358274000	20358274000		12892818718	12892818718
3465	General Financial and Trading Institutions						
3475	Other General Economic Services		1300962000	1300962000		959058188	959058188
	Total: j		26502004000	26502004000		17101334599	17101334599
Total: C ECONOMIC SERVICES			505617039000	505617039000		316990302004	316990302004
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)			2155847586000	2155847586000		1463825828398	1463825828398

BK4525G

Month of Account : 02/2024

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

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		329361502	329361502		2442815920	2442815920
4058 Capital Outlay on Stationery and Printing					22846561	22846561
4059 Capital Outlay on Public Works		165215684	165215684		4509825382	4509825382
4070 Capital Outlay on Other Administrative Services		7582	7582		45460339	45460339
4075 Capital Outlay on Miscellaneous General Services					923725000	923725000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		494584768	494584768		7944673202	7944673202
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		915432815	915432815		32459765675	32459765675
Total: a		915432815	915432815		32459765675	32459765675
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		514952736	514952736		16085191542	16085191542
4211 Capital Outlay on Family Welfare		73050000	73050000		495434000	495434000
Total: b		588002736	588002736		16580625542	16580625542
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		2190822000	2190822000		51020098116	51020098116
4216 Capital Outlay on Housing		136399722	136399722		3406580174	3406580174

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		4408738838	4408738838
4058 Capital Outlay on Stationery and Printing		25100000	25100000		20581484	20581484
4059 Capital Outlay on Public Works		6572219000	6572219000		1253385251	1253385251
4070 Capital Outlay on Other Administrative Services		206301000	206301000		8382947	8382947
4075 Capital Outlay on Miscellaneous General Services		1284300000	1284300000		701000	701000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		15238789000	15238789000		5691789520	5691789520
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		40068479000	40068479000		15754628798	15754628798
Total: a		40068479000	40068479000		15754628798	15754628798
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		27129396000	27129396000		17181123602	17181123602
4211 Capital Outlay on Family Welfare		6221116000	6221116000		241529020	241529020
Total: b		33350512000	33350512000		17422652622	17422652622
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		57755085000	57755085000		47680722938	47680722938
4216 Capital Outlay on Housing		9279846000	9279846000		7485369491	7485369491

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		303379700	303379700		84416273897	84416273897
Total: c		2630601422	2630601422		138842952187	138842952187
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		184608243	184608243		1080854867	1080854867
Total: e		184608243	184608243		1080854867	1080854867
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		875259	875259		136214812	136214812
4236 Capital Outlay on Nutrition		451150000	451150000		1203785000	1203785000
Total: f		452025259	452025259		1339999812	1339999812
g Others						
4250 Capital Outlay on Other Social Services		93523918	93523918		21265650	21265650
Total: g		93523918	93523918		21265650	21265650
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		4864194393	4864194393		190331223808	190331223808
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		5649303025	5649303025
Total: c		172325174000	172325174000		60815395454	60815395454
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		970904373	970904373
Total: e		4270300000	4270300000		970904373	970904373
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		481852000	481852000		114798328	114798328
4236 Capital Outlay on Nutrition		1968951000	1968951000		102047000	102047000
Total: f		2450803000	2450803000		216845328	216845328
g Others						
4250 Capital Outlay on Other Social Services		11217123000	11217123000		3031049376	3031049376
Total: g		11217123000	11217123000		3031049376	3031049376
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		263733168000	263733168000		98211475951	98211475951
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		4565366	4565366		572328015	572328015
4402 Capital Outlay on Soil and Water Conservation		548062	548062		5576414	5576414
4403 Capital Outlay on Animal Husbandry		4508393	4508393		377670735	377670735
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		893639045	893639045		7358788992	7358788992
4408 Capital Outlay on Food, Storage and Warehousing		12244000	12244000		109820000	109820000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-663000	-663000
4435 Capital Outlay on Other Agricultural Programmes		6600000	6600000		28915000	28915000
Total: a		922104866	922104866		8452436156	8452436156
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1046642401	1046642401		10206144490	10206144490
Total: b		1046642401	1046642401		10206144490	10206144490
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		20523770	20523770		20956052	20956052
Total: c		20523770	20523770		20956052	20956052
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		161004863	161004863
4402 Capital Outlay on Soil and Water Conservation		9800000	9800000		4717038	4717038
4403 Capital Outlay on Animal Husbandry		889528000	889528000		69181247	69181247
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		9447850000	9447850000		6212751265	6212751265
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		600000	600000		-18500	-18500
4435 Capital Outlay on Other Agricultural Programmes		1066801000	1066801000			
Total: a		12389109000	12389109000		6495478913	6495478913
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		14954600000	14954600000		11356770585	11356770585
Total: b		14954600000	14954600000		11356770585	11356770585
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		200000000	200000000		23733061	23733061
Total: c		200000000	200000000		23733061	23733061
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		8292377953	8292377953		19369774109	19369774109
4701 Capital Outlay on Medium Irrigation		4834932881	4834932881		35742277189	35742277189
4702 Capital Outlay on Minor Irrigation		1676857434	1676857434		12773065553	12773065553
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		88993543	88993543		1750051344	1750051344
Total: d		14893161811	14893161811		69635168195	69635168195
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		941413000	941413000		22227719000	22227719000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		64800000	64800000		3567300000	3567300000
Total: e		1006213000	1006213000		25795019000	25795019000
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		1350337	1350337		1556837	1556837
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		13762615140	13762615140
4701 Capital Outlay on Medium Irrigation		51317068000	51317068000		12977898489	12977898489
4702 Capital Outlay on Minor Irrigation		34489859000	34489859000		13648975789	13648975789
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		5841527000	5841527000		616424164	616424164
Total: d		125792734000	125792734000		41005913582	41005913582
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		66932475000	66932475000		23190534000	23190534000
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		24698034000	24698034000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		72483000	72483000		22912277	22912277
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						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries						
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					3050647000	3050647000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		1350337	1350337		4107539037	4107539037
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		221157264	221157264		2682757562	2682757562
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		12004000	12004000		2283353981	2283353981
5054 Capital Outlay on Roads and Bridges		11468246745	11468246745		81945628828	81945628828
5055 Capital Outlay on Road Transport		2422328125	2422328125		6848014799	6848014799
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		14123736134	14123736134		93759755170	93759755170
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services					1770000000	1770000000

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		200000	200000		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		56100000	56100000			
4875 Capital Outlay on Other Industries		7771800000	7771800000		2995051000	2995051000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		7952783000	7952783000		23017963277	23017963277
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		6408173000	6408173000		978123087	978123087
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		4024700000	4024700000		835906000	835906000
5054 Capital Outlay on Roads and Bridges		133317415000	133317415000		50275735876	50275735876
5055 Capital Outlay on Road Transport		17886783000	17886783000		1097587000	1097587000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		161637071000	161637071000		53187351963	53187351963
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services		3480800000	3480800000			

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					2742026000	2742026000
Total: i					2742026000	2742026000
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		2176496134	2176496134		5176348187	5176348187
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		500000000	500000000		500000000	500000000
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: i		2676496134	2676496134		5676348187	5676348187
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		34690228453	34690228453		222165392287	222165392287
Total: Capital Expenditure Outside Revenue Account		40049007614	40049007614		420441289297	420441289297
Total CE + RE		204742527602	204742527602	2416	2006056064674	2006056067090

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		1410600000	1410600000			
Total: i		18461034000	18461034000		6222910000	6222910000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		430279106000	430279106000		166008155381	166008155381
Total: Capital Expenditure Outside Revenue Account		709251063000	709251063000		269911420852	269911420852
Total CE + RE		2865098649000	2865098649000		1733737249250	1733737249250

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	63746498630	330100114360		28467231332	28467231332
6004 Loans and Advances from the Central Government	4000000000	38778504000		848803582	848803582
Total E PUBLIC DEBT	67746498630	368878618360		29316034914	29316034914
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		51507880			
6217 Loans for Urban Development					
Total iii		51507880			
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		222447626156	222447626156		248966238000	248966238000
6004 Loans and Advances from the Central Government		10509734059	10509734059		14078579000	14078579000
Total E PUBLIC DEBT		232957360215	232957360215		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						

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	279446432	1620325547		1206850000
	Total v	279446432	1620325547	1206850000	1206850000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	23465	310153		
6245	Loans for Relief on account of Natural Calamities	76223	888992		
	Total vi	99688	1199145		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	279546120	1673032572	1206850000	1206850000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	3476	94833		
6402	Loans for Soil and Water Conservation	1023	28600		
6403	Loans for Animal Husbandry		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	17000	1342696		
6435	Loans for other Agricultural Programmes				
	Total i	21499	1488728		

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		7762711000	7762711000		9694585000	9694585000
Total v		7762711000	7762711000		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		18671968000	18671968000		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	3821417	1160728020			
6810 Loans for New and Renewable Energy					
Total v	3821417	1160728020			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		2666486			
6853 Loans for Non-Ferous 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				258297250	258297250
7075 Loans for Other Transport Services					
Total vii				258297250	258297250
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	3842916	2489183234		258297250	258297250
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20210730	217390419		8570000	8570000
Total i	20210730	217390419		8570000	8570000
Total d	20210730	217390419		8570000	8570000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	26636128	380923935		20429000	20429000
Total i	26636128	380923935		20429000	20429000
Total e	26636128	380923935		20429000	20429000
Total F LOANS AND ADVANCES	330235894	4760530160		1494146250	1494146250
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		727254250	727254250		1900000000	1900000000
7075						
	Total vii	727254250	727254250		1900000000	1900000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	727254250	727254250		1902600000	1902600000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		125078435	125078435		143634000	143634000
	Total i	125078435	125078435		143634000	143634000
	Total d	125078435	125078435		143634000	143634000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		516505600	516505600		520999000	520999000
	Total i	516505600	516505600		520999000	520999000
	Total e	516505600	516505600		520999000	520999000
Total	F LOANS AND ADVANCES	20040806285	20040806285		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	68076734524	373639148520		30810181164	30810181164
Total CONSOLIDATED FUND	294082466293	2327397091749		235552708766	235552708766

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		252998166500	252998166500		284219608000	284219608000
Total CONSOLIDATED FUND	2416	2259054231174	2259054233590		3149318257000	3149318257000

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
		Progressive			Non-Plan		
II 8000 CONTIGENCY FUND							
2014 Administration of Justice							
2202 General Education							
2403 Animal Husbandry							
2700 Major Irrigation							
5054 Capital Outlay on Roads and Bridges							
2012 President, Vice-President/Governor, Administrator of Union Territories							
2049 Interest Payments						125330	125330
2059 Public Works							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2701 Medium Irrigation							
3451 Secretariat -Economic Services							
4700 Capital Outlay on Major Irrigation						-39141	-39141
2406 Forestry and Wild Life							
2052 Secretariat - General Services						2839642	2839642
3454 Census Surveys and Statistics							
2055 Police							
4055 Capital Outlay on Police							
4702 Capital Outlay on Minor Irrigation							
2251 Secretariat - Social Services							
4701 Capital Outlay on Medium Irrigation						-39141	-39141
6210 Loans for Medical and Public Health							
2043 Collection Charges under State Goods and Services Tax						13245490	13245490
2236 Nutrition							
Total PART II CONTIGENCY FUND						16132180	16132180

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
2202 General Education		87422000	87422000		-87422000
2403 Animal Husbandry		187084962	187084962		-187084962
2700 Major Irrigation		7643317	7643317		-7643317
5054 Capital Outlay on Roads and Bridges		175115557	175115557		-175115557
2012 President, Vice-President/Governor, Administrator of Union Territories		7695946	7695946		-7695946
2049 Interest Payments		125330	125330	-125330	-125330
2059 Public Works		2320896	2320896		-2320896
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		8700000	8700000		-8700000
2701 Medium Irrigation		2476908	2476908		-2476908
3451 Secretariat -Economic Services		125400	125400		-125400
4700 Capital Outlay on Major Irrigation		1055804	1055804	39141	-1055804
2406 Forestry and Wild Life		17700694	17700694		-17700694
2052 Secretariat - General Services		10491242	10491242	-2839642	-10491242
3454 Census Surveys and Statistics		46282000	46282000		-46282000
2055 Police		12150000	12150000		-12150000
4055 Capital Outlay on Police		4871865	4871865		-4871865
4702 Capital Outlay on Minor Irrigation		120900000	120900000		-120900000
2251 Secretariat - Social Services		2744826	2744826		-2744826
4701 Capital Outlay on Medium Irrigation		531086	531086	39141	-531086
6210 Loans for Medical and Public Health		1710000000	1710000000		-1710000000
2043 Collection Charges under State Goods and Services Tax		67055141	67055141	-13245490	-67055141
2236 Nutrition		475559	475559		-475559
Total PART II CONTIGENCY FUND		2475918049	2475918049	-16132180	-2475918049

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC						
b Provident Funds						
8009 State Provident Fund	843550004	9584043941	1314206088	16768663450	-470656084	-7184619509
Total b	843550004	9584043941	1314206088	16768663450	-470656084	-7184619509
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	203666639	2247126333	167972030	1471941561	35694609	775184772
Total c	203666639	2247126333	167972030	1471941561	35694609	775184772
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1047216643	11831170274	1482178118	18240605011	-434961475	-6409434737
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		20919403408				20919403408
Total a		20919403408				20919403408
b Reserve Funds not bearing Interest						
8222 Sinking Funds	20000000000	25795788300		25796314585	20000000000	-526285
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	375502514	400685478		160823659	375502514	239861819
8235 General and Other Reserve Funds	44187407	933349808	1631512	375769040	42555895	557580768
Total b	20419689921	27129823586	1631512	26332907284	20418058409	796916302
Total J RESERVE FUND	20419689921	48049226994	1631512	26332907284	20418058409	21716319710
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1666880317	20789838233	3249025481	33999096501	-1582145164	-13209258268

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	2976202482	30343226939	3039597001	30333492463	-63394519	9734476
Total a	4643082799	51133065172	6288622482	64332588964	-1645539683	-13199523792
b Deposits not bearing Interest						
8443 Civil Deposits	5672681297	61288116308	6531067158	62250503336	-858385861	-962387028
8448 Deposits of Local Funds	36846107063	433779708297	37000113079	417245452614	-154006016	16534255683
8449 Other Deposits	12484782	68494651		49197334	12484782	19297317
Total b	42531273142	495136319256	43531180237	479545153284	-999907095	15591165972
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	47174355941	546269384428	49819802719	543877742248	-2645446778	2391642180
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	17132719781	359799931968	37213617521	359490858597	-20080897740	309073371
Total b	17132719781	359799931968	37213617521	359490858597	-20080897740	309073371
c Other Accounts						
8670 Cheques and Bills	114429037789	1349792939469	112878980352	1361589994408	1550057437	-11797054939
8671 Departmental Balances	229299	50576015	505058	40627311	-275759	9948704
8672 Permanent Cash Imprest	2000	3900		10000	2000	-6100
8673 Cash Balance Investment Account	408779600000	3711436600000	479771300000	3817619700000	-70991700000	-106183100000
8674 Security Deposits made by Government		-83477	1243057437	5748257740	-1243057437	-5748341217
8675 Deposits with Reserve Bank	176163139682	1813082449852	176163139682	1813082449852		
Total c	699372008770	6874362485759	770056982529	6998081039311	-70684973759	-123718553552
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	716504728551	7234162417727	807270600050	7357571897908	-90765871499	-123409480181
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	34395187076	204070150174	28499813149	204023201378	5895373927	46948796
Total a	34395187076	204070150174	28499813149	204023201378	5895373927	46948796
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account	109954	109954	1074613	652699	-964659	-542745
Total b	109954	109954	1074613	652699	-964659	-542745
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	34395297030	204070260128	28500887762	204023854077	5894409268	46406051
Total PART III PUBLIC ACCOUNT	819541288086	8044382459551	887075100161	8150047006528	-67533812075	-105664546977
Grand Total	1113623754379	10371779551300	1122643941107	10411577158167	-9020186728	-39797606867

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF FEBRUARY, 2024

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

(₹ in lakhs)

(a) OPENING BALANCE	-3,34,963.29
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DETAILS OF OPENING 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
TOTAL OB	-3,34,963.29

(b) RECEIPTS OF THE MONTH	1,11,36,237.54
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(c) TOTAL (a) + (b)	1,08,01,274.26
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(d) DISBURSEMENTS OF THE MONTH	1,12,26,439.41
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(e) CLOSING BALANCE (c) - (d)	-4,25,165.15
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-4,25,165.15
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	-4,25,165.15

2. The details of Debit balance of ₹ 90,201.87 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of February, 2024 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	90,201.87
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	90,201.87

Accountant General (A & E), Gujarat
