

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**JANUARY, 2021**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF JANUARY 2021

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
104.29	<b>Opening Cash Balance as on 01<sup>st</sup> January, 2021</b>	
8,702.75	(a) Tax Revenue	
852.87	(b) Non Tax Revenue	
1,235.75	(c) Grants in aid and Contributions	
<b>10,791.37</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,295.37
	(B) Social Services	3,389.98
	(C) Economic Services	2,706.49
	(D) Grants in aid and Contributions	4.03
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>10,395.87</b>
	Capital Expenditure	
	(A) General Services	12.94
	(B) Social Services	85.67
	(C) Economic Services	1,374.41
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>1,473.02</b>
3,751.00	E Public Debt	1,666.28
19.97	F Loans and Advances	173.84
<b>14,562.34</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>13,709.01</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>15.65</b>
108.19	I SmallSavings, Provident Fund etc	199.92
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
541.68	(b) Reserve Funds not bearing Interest	42.03
	K Deposits and Advances	
367.22	(a) Deposits bearing Interest	471.98
1,765.85	(b) Deposits not bearing Interest	2,934.79
0.00	(c) Civil Advances	0.00
39,539.57	(L) Suspense and Miscellaneous	39,342.22
1,227.98	(M) Remittances	1,293.08
<b>43,550.49</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>44,284.02</b>
	<b>CLOSING CASH BALANCE</b>	<b>208.44</b>
<b>58,217.12</b>		<b>58,217.12</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JANUARY, 2021**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to January, 2021	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,31,753.46	68,148.00	51.72	65.49
	(b) Non Tax Revenue	14,600.00	7,358.14	50.40	98.16
	(c) Grants in aid and Contributions	16,094.00	20,951.58	130.18	138.20
	<b>TOTAL</b>	<b>1,62,447.46</b>	<b>96,457.72</b>	<b>59.38</b>	<b>75.79</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	265.01	151.56	57.19	72.19
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	27,782.17	97.09	74.82
	(d) Other Liabilities	4,919.57	2,001.92	40.69	-72.61
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>1,96,248.34</b>	<b>1,26,403.37</b>	<b>64.41</b>	<b>71.77</b>
<b>4</b>	Interest payment (M.H.2049)	23,871.12	18,035.17	75.55	77.78
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,61,658.07	1,10,435.85	68.31	75.05
	(b) Capital Expenditure	33,371.43	15,119.46	45.31	57.12
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>1,95,029.50</b>	<b>1,25,555.31</b>	<b>64.38</b>	<b>71.87</b>
<b>7</b>	Loans and Advances disbursed	1,218.84	848.07	69.58	60.23
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>789.39</b>	<b>-13,978.13</b>	<b>-1,770.75</b>	<b>114.61</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-33,535.87</b>	<b>-29,784.10</b>	<b>88.81</b>	<b>51.63</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-9,664.75</b>	<b>-11,748.93</b>	<b>121.56</b>	<b>-6.10</b>

# GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT  
OF  
THE GOVERNMENT OF GUJARAT  
FOR THE MONTH ENDING JANUARY 2021  
GENERAL STATEMENT OF ACCOUNT**

( ₹ in Crore)

	<b>CURRENT MONTH</b>	<b>PROGRESSIVE</b>
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	10,791.37	96,457.72
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	10,395.87	1,10,435.85
TOTAL-Capital Expenditure outside the Revenue Account	1,473.02	15,119.46
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	1,930.85	27,085.67
<b>NET-PART-I-CONSOLIDATED FUND</b>	853.33	-2,001.92
<b>NET-PART-II-CONTIGENCY FUND</b>	-15.65	-24.67
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-733.53	2,219.74
<b>TOTAL TRANSACTIONS</b>	104.15	193.15
<b>OPENING BALANCE</b>	104.29	15.29
<b>CLOSING BALANCE</b>	<b>208.44</b>	<b>208.44</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)	4219600001	45417200001	80651800000	44762000000
0006 State Goods and Services Tax (SGST)	29634405144	231676483517	555600000000	278828957887
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	33854005145	277093683518	636251800000	323590957887
b Taxes on Income and Expenditure				
0020 Corporation Tax	3569600000	39400803996	81963800000	58219300000
0021 Taxes on Income other than Corporation Tax	3506100000	39014800000	76211600000	40752503072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	219229099	2119627730	3000000000	2138818019
Total: b	7294929099	80535231726	161175400000	101110621091
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2212272334	15952160880	30000000000	20175114712
0030 Stamps and Registration Fees	7519225624	53976482909	87000100000	65173429914
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	282054031	2825640148	3600000000	2799656397
Total: c	10013551989	72754283937	120597400000	88148201023





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	831500000	9328545495	16631500000	11986628890
0038 Union Excise Duties	514800000	5672000000	10866500000	8916400000
0039 State Excise	105591690	992134282	1440000000	1090702056
0040 Taxes on Sales,Trade etc.	19103366100	148649434289	237300000000	174361627877
0041 Taxes on Vehicles	3224413373	22787712939	45580000000	32592476248
0042 Taxes on Goods and Passengers	2462650	333793790	1250000000	178441783
0043 Taxes and Duties on Electricity	11834036729	60222386050	87000000000	74002630785
0044 Service Tax	10200000	102000959	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	238609204	3008747739	4300000000	3328730401
Total: d	35864979746	251096755543	404510100000	306457640557
Total A TAX REVENUE	87027465979	681479954724	1322534700000	819307420558
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	153826	549353	500000	350680
Total: a	153826	549353	500000	350680
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	-159832913	6171398126	15960000000	14868214884
0050 Dividends and Profits	540829305	854439126	1414900000	804342068
Total: b	380996392	7025837252	17374900000	15672556952
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	23200	318462	46000000	83055018



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	543488731	4023295879	5243000000	3924906606
0056 Jails	7631859	53669149	95400000	67080713
0057 Supplies and Disposals				
0058 Stationery and Printing	16574523	182096374	332100000	195615986
0059 Public Works	12601092	453427493	884200000	523943653
0070 Other Administrative Services	125609520	678984609	1600000000	3209270683
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	23602967	256605392	647100000	255852956
0075 Miscellaneous General Services	49158344	738829450	460100000	757900798
Total: i	778690236	6387226808	9307900000	9017626413
ii Social Services				
0202 Education, Sports, Art and Culture	189780097	1216579983	8056282000	11531010798
0210 Medical and Public Health	100015439	2392824782	3910000000	14541697981
0211 Family Welfare	543470	12321165	132100000	346194266
0215 Water Supply and Sanitation	480993	15995150	31000000	3277008965
0216 Housing	10665320	133993324	2140000000	1800043573
0217 Urban Development	45863622	872780507	2270600000	1925537918
0220 Information and Publicity	3212533	7341289	12800000	7930502
0230 Labour and Employment	485255099	6683129523	8683800000	5487626770
0235 Social Security and Welfare	1365247	20688818	76300000	49113436
0250 Other Social Services	41257882	517778988	3852000000	2800156156
Total: ii	878439702	11873433529	29164882000	41766320365
iii Economic Services				
0401 Crop Husbandry	19733361	343946271	4879700000	4716261796



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	11930287	460597867	1307600000	897969058
0404 Dairy Development		4727946	85600000	52514887
0405 Fisheries	6658586	98097547	189100000	103656491
0406 Forestry and Wild Life	31841910	253767229	583200000	480066669
0407 Plantations				
0408 Food Storage and Warehousing	3316324	44948060	46200000	30826380
0415 Agricultural Research and Education				
0425 Co-operation	15677080	150417205	374500000	276028739
0435 Other Agricultural Programmes	15112272	62917857	65600000	34972832
0506 Land Reforms	255810	266777	200000	6090
0515 Other Rural Development Programmes	89768531	937120176	1868500000	2529620946
0551 Hill Areas				
0575 Other Special Areas Programmes	4679079	95211528	363800000	165682266
0700 Major Irrigation	831729085	9630176607	11061400000	7118560752
0701 Medium Irrigation	412714086	3871316580	4886900000	4006475094
0702 Minor Irrigation	8923608	559173031	473000000	1026612281
0801 Power	449400	571675	481500000	321345862
0802 Petroleum	304200	16553988		89487
0810 Non-Conventional Sources of Energy	10000	83261299	219600000	136750746
0851 Village and Small Industries	404559	128126814	517000000	891138331
0852 Industries	9174254	77391752	481100000	1025010884
0853 Non-Ferrous Mining and Metallurgical Industries	2952370175	20121222027	43280000000	32368889491
0875 Other Industries			556600000	520201800
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	1989074418	10474522982	16000000000	10798002321
1052 Shipping				
1054 Roads and Bridges	59133945	525812834	1119800000	668874840
1055 Road Transport	131000	1465540	1700000	179000
1425 Other Scientific Research		116100	100000	248905768
1452 Tourism		47789859	887500000	2021543778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	10261	62197	12800000	11993817
1475 Other General Economic Services	27019602	304817449	408800000	322008546
Total: iii	6490421833	48294399197	90151800000	70774188952
Total: c	8147551771	66555059534	128624582000	121558135730
Total B NON-TAX REVENUE	8528701989	73581446139	145999982000	137231043362
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	12357542860	209515760750	160940000000	216161353224
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	12357542860	209515760750	160940000000	216161353224
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>107913710828</b>	<b>964577161613</b>	<b>1629474682000</b>	<b>1172699817144</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		27605412		27605412	280988307
2012	President, Vice-President/Governor, Administrator of Union Territories		6348923		6348923	69113588
2013	Council of Ministers		3085060		3085060	32565968
2014	Administration of Justice		801910072		801910072	7921233341
2015	Elections		125729562		125729562	875137569
	Total: a		964679029		964679029	9179038773
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		97958752		97958752	942851732
2030	Stamps and Registration		39584618		39584618	513601566
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		137543370		137543370	1456453298
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14630831		14630831	153491180
2040	Taxes on Sales, Trade etc.		525877		525877	5487958
2041	Taxes on Vehicles		94556419		94556419	999140986
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		235889024		235889024	1955767190

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		513756000	513756000		370978231
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		61805880
2013	Council of Ministers		58670000	58670000		48590125
2014	Administration of Justice		11632161000	11632161000		7616940710
2015	Elections		1303837000	1303837000		3509155478
	Total: a		13598969000	13598969000		11607470424
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		1934759000	1934759000		903104410
2030	Stamps and Registration		1203869000	1203869000		893672887
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		1796777297
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		149627372
2040	Taxes on Sales, Trade etc.		15395000	15395000		9984356
2041	Taxes on Vehicles		2260477000	2260477000		1037531796
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		1762287804

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	18572299	18572299		232631826	232631826
	Total: iii	364174450	364174450		3346519140	3346519140
iv Other Fiscal Services						
2047	Other Fiscal Services	1430594	1430594		13772078	13772078
	Total: iv	1430594	1430594		13772078	13772078
	Total: b	503148414	503148414		4816744516	4816744516
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	19928291213	19928291213		180351705045	180351705045
	Total: c	19928291213	19928291213		180351705045	180351705045
d Administrative Services						
2051	Public Service Commission	21970940	21970940		190699914	190699914
2052	Secretariat - General Services	165643651	165643651		2731622459	2731622459
2053	District Administration	357314121	357314121		3753510556	3753510556
2054	Treasury and Accounts Administration	129427488	129427488		1335046835	1335046835
2055	Police	4024018722	4024018722		40603672641	40603672641
2056	Jails	121397957	121397957		1279430374	1279430374
2057	Supplies and Disposals					
2058	Stationery and Printing	54626053	54626053		338335187	338335187
2059	Public Works	109493854	109493854		2049317889	2049317889
2061	External Affairs					
2062	Vigilance	6276038	6276038		77694534	77694534

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	338400000	338400000		273059181	273059181
	Total: iii	6237504000	6237504000		3232490509	3232490509
iv Other Fiscal Services						
2047	Other Fiscal Services	249900000	249900000		12080426	12080426
	Total: iv	249900000	249900000		12080426	12080426
	Total: b	9401122000	9401122000		5041348232	5041348232
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		167310232311	167310232311
	Total: c	253711231000	253711231000		167310232311	167310232311
d Administrative Services						
2051	Public Service Commission	461668000	461668000		391701118	391701118
2052	Secretariat - General Services	4534946000	4534946000		2810319470	2810319470
2053	District Administration	5997980000	5997980000		3556860630	3556860630
2054	Treasury and Accounts Administration	2065006000	2065006000		1326481965	1326481965
2055	Police	58334010000	58334010000		38981806694	38981806694
2056	Jails	1949774000	1949774000		1107386694	1107386694
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		404411865	404411865
2059	Public Works	3434833000	3434833000		1812490243	1812490243
2061	External Affairs					
2062	Vigilance	147923000	147923000		42269504	42269504

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		516053901	516053901		5942137597	5942137597
Total: d		5506222725	5506222725		58301467986	58301467986
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16035958284	16035958284		156859157135	156859157135
2075 Miscellaneous General Services		15393858	15393858		58421627	58421627
Total: e		16051352142	16051352142		156917578762	156917578762
Total: A GENERAL SERVICES		42953693523	42953693523		409566535082	409566535082
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		15377821637	15377821637		199834808029	199834808029
2203 Technical Education		643466486	643466486		5675099592	5675099592
2204 Sports and Youth Services		157660412	157660412		2180551195	2180551195
2205 Art and Culture		35814226	35814226		498350760	498350760
Total: a		16214762761	16214762761		208188809576	208188809576
b Health and Family Welfare						
2210 Medical and Public Health		3931438918	3931438918		55740393441	55740393441
2211 Family Welfare		559464550	559464550		19245267472	19245267472
Total: b		4490903468	4490903468		74985660913	74985660913
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		2696233552	2696233552		6884034806	6884034806
2216 Housing		2406892851	2406892851		8017528111	8017528111
2217 Urban Development		702553511	702553511		64014375010	64014375010
Total: c		5805679914	5805679914		78915937927	78915937927
d Information and Broadcasting						
2220 Information and Publicity		39263006	39263006		1106384787	1106384787

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	5064551000	5064551000		4380890914	4380890914
	Total: d	82675581000	82675581000		54814619097	54814619097
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		149457876988	149457876988
2075	Miscellaneous General Services	80410804000	80410804000		135981098	135981098
	Total: e	24155559000	24155559000		149593858086	149593858086
	Total: A GENERAL SERVICES	600942462000	600942462000		388367528150	388367528150
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		206755558368	206755558368
2203	Technical Education	10935193000	10935193000		7651638972	7651638972
2204	Sports and Youth Services	4059976000	4059976000		3008977318	3008977318
2205	Art and Culture	1116493000	1116493000		544629944	544629944
	Total: a	264539820000	264539820000		217960804602	217960804602
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		53150156644	53150156644
2211	Family Welfare	28602814000	28602814000		18104794691	18104794691
	Total: b	103017005000	103017005000		71254951335	71254951335
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		5715048831	5715048831
2216	Housing	22583402000	22583402000		8142927101	8142927101
2217	Urban Development	110211008000	110211008000		106013342169	106013342169
	Total: c	145125177000	145125177000		119871318101	119871318101
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		915217642	915217642

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		39263006	39263006		1106384787	1106384787
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1823116717	1823116717		17646284151	17646284151
Total: e		1823116717	1823116717		17646284151	17646284151
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		680604460	680604460		6977600509	6977600509
Total: f		680604460	680604460		6977600509	6977600509
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1820618008	1820618008		22090737390	22090737390
2236 Nutrition		2894637085	2894637085		25349869207	25349869207
2245 Relief on account of Natural Calamities		78457802	78457802		21896846166	21896846166
Total: g		4793712895	4793712895		69337452763	69337452763
h Others						
2250 Other Social Services		12494904	12494904		133413575	133413575
2251 Secretariat - Social Services		39259717	39259717		414223669	414223669
Total: h		51754621	51754621		547637244	547637244
Total: B SOCIAL SERVICES		33899797842	33899797842		457705767870	457705767870
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1063318395	1063318395		21105492433	21105492433
2402 Soil and Water Conservation		1336645	1336645		230256746	230256746
2403 Animal Husbandry		378713296	378713296		5541036817	5541036817



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	1570999000	1570999000		915217642	915217642
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45327708000	45327708000		26728811326	26728811326
	Total: e	45327708000	45327708000		26728811326	26728811326
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		7423367139	7423367139
	Total: f	12012412000	12012412000		7423367139	7423367139
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		14089845299	14089845299
2236	Nutrition	34170437000	34170437000		23076920551	23076920551
2245	Relief on account of Natural Calamities	9872301000	9872301000		18076188167	18076188167
	Total: g	64854400000	64854400000		55242954017	55242954017
h Others						
2250	Other Social Services	186421000	186421000		126831571	126831571
2251	Secretariat - Social Services	941020000	941020000		460004402	460004402
	Total: h	1127441000	1127441000		586835973	586835973
Total: B	SOCIAL SERVICES	637574962000	637574962000		499984260135	499984260135
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		21861399901	21861399901
2402	Soil and Water Conservation	375213000	375213000		346204979	346204979
2403	Animal Husbandry	7992920000	7992920000		4816567110	4816567110

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		10353576	10353576		180268347	180268347
2405 Fisheries		182890814	182890814		1582119769	1582119769
2406 Forestry and Wild Life		457106525	457106525		4611565427	4611565427
2408 Food, Storage and Warehousing		86299406	86299406		7470425058	7470425058
2415 Agricultural Research and Education		105642	105642		5527496782	5527496782
2425 Co-operation		110926324	110926324		6974932829	6974932829
2435 Other Agricultural Programmes		2951662	2951662		40193152	40193152
Total: a		2294002285	2294002285		53263787360	53263787360
b Rural Development						
2501 Special Programmes for Rural Development		77929648	77929648		4219120550	4219120550
2505 Rural Employment		342176	342176		3355730167	3355730167
2506 Land Reforms						
2515 Other Rural Development Programmes		1016300017	1016300017		22329260756	22329260756
Total: b		1094571841	1094571841		29904111473	29904111473
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		22045793	22045793		561065951	561065951
Total: c		22045793	22045793		561065951	561065951
d Irrigation and Flood Control						
2700 Major Irrigation		403956449	403956449		2190414869	2190414869
2701 Medium Irrigation		103722208	103722208		1525938612	1525938612
2702 Minor Irrigation		385139847	385139847		4376787034	4376787034
2705 Command Area Development		7495984	7495984		85608753	85608753
2711 Flood Control and Drainage		64773706	64773706		194930582	194930582
Total: d		965088194	965088194		8373679850	8373679850
e Energy						
2801 Power		17935223543	17935223543		59770105738	59770105738

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	2446166000	2446166000		85418767	85418767
2405	Fisheries	4323845000	4323845000		1648533053	1648533053
2406	Forestry and Wild Life	6828339000	6828339000		4335577605	4335577605
2408	Food, Storage and Warehousing	788743000	788743000		388211071	388211071
2415	Agricultural Research and Education	7509537000	7509537000		6311209940	6311209940
2425	Co-operation	12485618000	12485618000		8954187393	8954187393
2435	Other Agricultural Programmes	158874000	158874000		47617466	47617466
	Total: a	77778381000	77778381000		48794927285	48794927285
b Rural Development						
2501	Special Programmes for Rural Development	7791388000	7791388000		4490332338	4490332338
2505	Rural Employment	5836000000	5836000000		1870189849	1870189849
2506	Land Reforms					
2515	Other Rural Development Programmes	43152442000	43152442000		28776618099	28776618099
	Total: b	56779830000	56779830000		35137140286	35137140286
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1003075000	1003075000		669698099	669698099
	Total: c	1003075000	1003075000		669698099	669698099
d Irrigation and Flood Control						
2700	Major Irrigation	3551953000	3551953000		2249573148	2249573148
2701	Medium Irrigation	2328835000	2328835000		1923978857	1923978857
2702	Minor Irrigation	7821026000	7821026000		4369973724	4369973724
2705	Command Area Development	197260000	197260000		118335453	118335453
2711	Flood Control and Drainage	694101000	694101000		85589819	85589819
	Total: d	14593175000	14593175000		8747451001	8747451001
e Energy						
2801	Power	84192481000	84192481000		70780777500	70780777500

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				5335500000	5335500000
2810	New and Renewable Energy	131317000	131317000		959714000	959714000
	Total: e	18066540543	18066540543		66065319738	66065319738
f Industry and Minerals						
2851	Village and Small Industries	71283398	71283398		16716351758	16716351758
2852	Industries	653799713	653799713		17719872709	17719872709
2853	Non-ferrous Mining and Metallurgical Industries	265209552	265209552		1233791875	1233791875
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	990292663	990292663		35670016342	35670016342
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation				402265000	402265000
3054	Roads and Bridges	1298464873	1298464873		16801061332	16801061332
3055	Road Transport	1051904	1051904		4056069687	4056069687
3056	Inland Water Transport					
	Total: g	1299516777	1299516777		21354396019	21354396019
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1460386000	1460386000
3435	Ecology and Environment	1090356000	1090356000		5124339000	5124339000

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	5335500000	5335500000		5646900000	5646900000
2810	New and Renewable Energy	2613201000	2613201000		1887111000	1887111000
	Total: e	92141182000	92141182000		78314788500	78314788500
f Industry and Minerals						
2851	Village and Small Industries	22831513000	22831513000		11488857871	11488857871
2852	Industries	26740613000	26740613000		17248360555	17248360555
2853	Non-ferrous Mining and Metallurgical Industries	2496972000	2496972000		1109129023	1109129023
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	52069098000	52069098000		29846347449	29846347449
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	682904000	682904000		374025000	374025000
3053	Civil Aviation	470100000	470100000		188783000	188783000
3054	Roads and Bridges	43235716000	43235716000		36484109847	36484109847
3055	Road Transport	4071450000	4071450000		2388109289	2388109289
3056	Inland Water Transport					
	Total: g	48460170000	48460170000		39435027136	39435027136
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	2441480000	2441480000		1429530000	1429530000
3435	Ecology and Environment	12087800000	12087800000		1220873000	1220873000

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		1090356000	1090356000		6584725000	6584725000
j General Economic Services						
3451 Secretariat -Economic Services		69893944	69893944		732376213	732376213
3452 Tourism		191163512	191163512		807787436	807787436
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		16053440	16053440		459556939	459556939
3455 Meteorology						
3456 Civil Supplies		371249607	371249607		11033975455	11033975455
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		594117457	594117457		1626988979	1626988979
Total: j		1242477960	1242477960		14660685022	14660685022
Total: C ECONOMIC SERVICES		27064892056	27064892056		236437786755	236437786755
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		40341009	40341009		648423461	648423461
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		40341009	40341009		648423461	648423461
Total: Expenditure Heads (REVENUE ACCOUNT)		103958724430	103958724430		1104358513168	1104358513168

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		14529280000	14529280000		2650403000	2650403000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		785400770	785400770
3452	Tourism	1404818000	1404818000		858625979	858625979
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		271444962	271444962
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		2846490287	2846490287
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		716568989	716568989
Total: j		16227215000	16227215000		5478530987	5478530987
Total: C ECONOMIC SERVICES		373581406000	373581406000		249074313743	249074313743
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		2336180843	2336180843
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		2336180843	2336180843
Total: Expenditure Heads (REVENUE ACCOUNT)		1616580449000	1616580449000		1139762282871	1139762282871

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**Month of Account : 01/2021**

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Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		100000000		700096669





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		20314708	20314708		1034055909	1034055909
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		108652170	108652170		1827443847	1827443847
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		434000	434000		1519000	1519000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		129400878	129400878		2863018756	2863018756
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		54232983	54232983		2726488640	2726488640
Total: a		54232983	54232983		2726488640	2726488640
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		322477000	322477000		2350198000	2350198000
4211 Capital Outlay on Family Welfare		19488000	19488000		39432000	39432000
Total: b		341965000	341965000		2389630000	2389630000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		85991630	85991630		23984343477	23984343477
4216 Capital Outlay on Housing		122579582	122579582		2179486344	2179486344

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		4524060000	4524060000		2549141719	2549141719
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		1761209080	1761209080
4070 Capital Outlay on Other Administrative Services		1000	1000		45711	45711
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		1100000	1100000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		4311496510	4311496510
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		3671798315	3671798315
Total: a		14777762000	14777762000		3671798315	3671798315
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		4367823422	4367823422
4211 Capital Outlay on Family Welfare		101600000	101600000		16600000	16600000
Total: b		9236745000	9236745000		4384423422	4384423422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		25013865688	25013865688
4216 Capital Outlay on Housing		7711827000	7711827000		4834497253	4834497253

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		91849990	91849990		3574263145	3574263145
Total: c		300421202	300421202		29738092966	29738092966
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		35644211	35644211		944200373	944200373
Total: e		35644211	35644211		944200373	944200373
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		12147420	12147420		68717634	68717634
4236 Capital Outlay on Nutrition		3000000	3000000		42340000	42340000
Total: f		15147420	15147420		111057634	111057634
g Others						
4250 Capital Outlay on Other Social Services		109321899	109321899		1391633923	1391633923
Total: g		109321899	109321899		1391633923	1391633923
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		856732715	856732715		37301103536	37301103536
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		8064200000	8064200000		1032836623	1032836623
Total: c		56626027000	56626027000		30881199564	30881199564
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		1000000	1000000			
Total: d		1000000	1000000			
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		4656394000	4656394000		1732996554	1732996554
Total: e		4656394000	4656394000		1732996554	1732996554
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		50384873	50384873
4236 Capital Outlay on Nutrition		912459000	912459000		126439000	126439000
Total: f		1233102000	1233102000		176823873	176823873
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		1581396956	1581396956
Total: g		4274141000	4274141000		1581396956	1581396956
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		42428638684	42428638684
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		64479	64479		343093210	343093210
4402 Capital Outlay on Soil and Water Conservation		360455	360455		3754669	3754669
4403 Capital Outlay on Animal Husbandry		2129143	2129143		105224828	105224828
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		185731389	185731389		3953366281	3953366281
4408 Capital Outlay on Food, Storage and Warehousing		51000000	51000000		285100000	285100000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		35500000	35500000		39465000	39465000
Total: a		274785466	274785466		4729998988	4729998988
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		513263542	513263542		4066827986	4066827986
Total: b		513263542	513263542		4066827986	4066827986
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		750914	750914		49531320	49531320
Total: c		750914	750914		49531320	49531320
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		1212650000	1212650000		18446320	18446320
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		6765455	6765455
4403 Capital Outlay on Animal Husbandry		367154000	367154000		212818156	212818156
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		4923578782	4923578782
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		627600000	627600000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		5895632	5895632
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000		110852000	110852000
Total: a		11360468000	11360468000		5905956345	5905956345
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		8082462697	8082462697
Total: b		13080000000	13080000000		8082462697	8082462697
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		33949078	33949078
Total: c		100000000	100000000		33949078	33949078
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		690563262	690563262		15310230277	15310230277
4701 Capital Outlay on Medium Irrigation		1589592994	1589592994		14380975490	14380975490
4702 Capital Outlay on Minor Irrigation		1051248249	1051248249		8699587212	8699587212
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		32995070	32995070		306747399	306747399
Total: d		3364399575	3364399575		38697540378	38697540378
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		4478408000	4478408000		16931492000	16931492000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					583300000	583300000
Total: e		4478408000	4478408000		17514792000	17514792000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		201543	201543		32432404	32432404
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		42978078000	42978078000		28050772184	28050772184
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		26873743467	26873743467
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		10369922614	10369922614
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		467085955	467085955
Total: d		94631566000	94631566000		65761524220	65761524220
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		24232634000	24232634000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		4490000000	4490000000			
Total: e		34461315000	34461315000		24232634000	24232634000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		63577375	63577375
4852 Capital Outlay on Iron and Steel Industries					808000	808000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		78100000	78100000			
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		875000000	875000000		10875000000	10875000000
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					1524979000	1524979000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		875201543	875201543		12432411404	12432411404
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		171927	171927		41651931	41651931
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		7200000	7200000		135583227	135583227
5054 Capital Outlay on Roads and Bridges		3791452870	3791452870		26773540303	26773540303
5055 Capital Outlay on Road Transport					968672000	968672000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		3798824797	3798824797		27919447461	27919447461
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000		500000000	500000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000		110292000	110292000
4875 Capital Outlay on Other Industries		8761868000	8761868000		488522000	488522000
4885 Other Capital Outlay on Industries and Minerals					-15000	-15000
Total: f		19825528000	19825528000		1163184375	1163184375
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000		50975970	50975970
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		3121366824	3121366824
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		26618092584	26618092584
5055 Capital Outlay on Road Transport		4730000000	4730000000		1993843000	1993843000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		44555659000	44555659000		31784278378	31784278378
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		438439000	438439000		5619900000	5619900000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: j		438439000	438439000		5619900000	5619900000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		13744072837	13744072837		111030449537	111030449537
Total: Capital Expenditure Outside Revenue Account		14730206430	14730206430		151194571829	151194571829
Total CE + RE		<b>118688930860</b>	<b>118688930860</b>		<b>1255553084997</b>	<b>1255553084997</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		2000	2000			
Total: i		2000	2000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		12857500000	12857500000		3688013000	3688013000
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		500000	500000		2500000	2500000
Total: i		12858000000	12858000000		3690513000	3690513000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230872538000	230872538000		140654502093	140654502093
Total: Capital Expenditure Outside Revenue Account		333714112000	333714112000		187394637287	187394637287
Total CE + RE		<b>1950294561000</b>	<b>1950294561000</b>		<b>1327156920158</b>	<b>1327156920158</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	15218455100	327152078300		15924770045	15924770045
6004 Loans and Advances from the Central Government	22291528000	87630316016		737975746	737975746
Total E PUBLIC DEBT	37509983100	414782394316		16662745791	16662745791
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		5000000			
6217 Loans for Urban Development					
Total iii		5000000			
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		130762098591	130762098591		171582436000	171582436000
6004 Loans and Advances from the Central Government		6198565759	6198565759		7264584000	7264584000
Total E PUBLIC DEBT		136960664350	136960664350		178847020000	178847020000
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		4519000	4519000		27111000	27111000
6217 Loans for Urban Development		1032075000	1032075000		1032075000	1032075000
Total iii		1036594000	1036594000		1059186000	1059186000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
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	16385943	131812323	1665734000	1665734000
	Total v	16385943	131812323	1665734000	1665734000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	19656	144552		
6245	Loans for Relief on account of Natural Calamities	18907	634989		
	Total vi	38563	779541		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	16424506	137591864	1665734000	1665734000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	2730	25799		
6402	Loans for Soil and Water Conservation	500	50529		
6403	Loans for Animal Husbandry		14703		
6404	Loans for Dairy Development				
6405	Loans for Fisheries		101791		
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	2000276	6158035		
6435	Loans for other Agricultural Programmes				
	Total i	2003506	6350857		



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		4776743000	4776743000		6936840000	6936840000
Total v		4776743000	4776743000		6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		204000	204000		2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi		204000	204000		2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		5813541000	5813541000		7998476000	7998476000
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		250000000	250000000			
6435 Loans for other Agricultural Programmes						
Total i		250000000	250000000			

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	125159331			810569791	
6810 Loans for New and Renewable Energy					
Total v	125159331			810569791	
vi Industry and Minerals					
6851 Loans for Village and Small Industries	36434			2909454	
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	36434			2909454	
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		2000000000	2000000000		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		2000000000	2000000000		2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					1000000	1000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					1250000	1250000
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	127199271	819830102			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	25854040	221260526		2567000	2567000
Total i	25854040	221260526		2567000	2567000
Total d	25854040	221260526		2567000	2567000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30230825	336965758		70115000	70115000
Total i	30230825	336965758		70115000	70115000
Total e	30230825	336965758		70115000	70115000
Total F LOANS AND ADVANCES	199708642	1515648250		1738416000	1738416000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport		322405000	322405000		1630000000	1630000000
7075 Loans for Other Transport Services						
Total vii		322405000	322405000		1630000000	1630000000
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		2572405000	2572405000		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		24605500	24605500		93117000	93117000
Total i		24605500	24605500		93117000	93117000
Total d		24605500	24605500		93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans		70115000	70115000		465500000	465500000
Total i		70115000	70115000		465500000	465500000
Total e		70115000	70115000		465500000	465500000
Total F LOANS AND ADVANCES		8480666500	8480666500		12188343000	12188343000
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	37709691742	416298042566		18401161791	18401161791
Total CONSOLIDATED FUND	<b>145623402570</b>	<b>1380975204179</b>		<b>137090092651</b>	<b>137090092651</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		145441330850	145441330850		191035364000	191035364000
Total CONSOLIDATED FUND		<b>1400994415847</b>	<b>1400994415847</b>		<b>2141329925000</b>	<b>2141329925000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice						
2700 Major Irrigation					192129	192129
2055 Police					160000	160000
2204 Sports and Youth Services						
2403 Animal Husbandry					131169271	131169271
2425 Co-operation						
4701 Capital Outlay on Medium Irrigation					12993086	12993086
2701 Medium Irrigation						
2070 Other Administrative Services					1742608	1742608
5054 Capital Outlay on Roads and Bridges						
2217 Urban Development					200000	200000
2801 Power					10000000	10000000
2851 Village and Small Industries						
Total PART II CONTIGENCY FUND					<b>156457094</b>	<b>156457094</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2141181	2141181		-2141181
2700 Major Irrigation		4566179	4566179	-192129	-4566179
2055 Police		307220	307220	-160000	-307220
2204 Sports and Youth Services		4000000	4000000		-4000000
2403 Animal Husbandry		164049865	164049865	-131169271	-164049865
2425 Co-operation		200000	200000		-200000
4701 Capital Outlay on Medium Irrigation		43340317	43340317	-12993086	-43340317
2701 Medium Irrigation		3574764	3574764		-3574764
2070 Other Administrative Services		3557608	3557608	-1742608	-3557608
5054 Capital Outlay on Roads and Bridges		741456	741456		-741456
2217 Urban Development		200000	200000	-200000	-200000
2801 Power		10000000	10000000	-10000000	-10000000
2851 Village and Small Industries		10000000	10000000		-10000000
Total PART II CONTIGENCY FUND		<b>246678590</b>	<b>246678590</b>	<b>-156457094</b>	<b>-246678590</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	1036316496	10689173984	1846298886	17264607676	-809982390	-6575433692
Total b	1036316496	10689173984	1846298886	17264607676	-809982390	-6575433692
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45613078	461045869	152892593	1326289193	-107279515	-865243324
Total c	45613078	461045869	152892593	1326289193	-107279515	-865243324
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1081929574	11150219853	1999191479	18590896869	-917261905	-7440677016
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		12160				12160
Total a		12160				12160
b Reserve Funds not bearing Interest						
8222 Sinking Funds	77499957843	136086388043		58586742245	77499957843	77499645798
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	166775405	405933610	307971000	1208271000	-141195595	-802337390
8235 General and Other Reserve Funds	-72249926195	737518974	112338627	310561950	-72362264822	426957024
Total b	5416807053	137229840627	420309627	60105575195	4996497426	77124265432
Total J RESERVE FUND	5416807053	137229852787	420309627	60105575195	4996497426	77124277592
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	1876712508	19749703183	2813009505	24315993295	-936296997	-4566290112



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	1795512213	16559755100	1906794842	16614056882	-111282629	-54301782
Total a	3672224721	36309458283	4719804347	40930050177	-1047579626	-4620591894
b Deposits not bearing Interest						
8443 Civil Deposits	4623315517	46153426197	5075932310	39776358390	-452616793	6377067807
8448 Deposits of Local Funds	13027712554	294355602484	24233023104	313734967855	-11205310550	-19379365371
8449 Other Deposits	7432240	46385104	38962864	42032843	-31530624	4352261
Total b	17658460311	340555413785	29347918278	353553359088	-11689457967	-12997945303
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	21330685032	376864947275	34067722625	394483409265	-12737037593	-17618461990
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	26801127533	195549525019	24479971787	195347814342	2321155746	201710677
Total b	26801127533	195549525019	24479971787	195347814342	2321155746	201710677
c Other Accounts						
8670 Cheques and Bills	80788131244	814903872399	77308833457	825017617647	3479297787	-10113745248
8671 Departmental Balances	732447	50541103	56369	53264876	676078	-2723773
8672 Permanent Cash Imprest		325	2000	13400	-2000	-13075
8673 Cash Balance Investment Account	183584595682	1522818360163	187137612477	1533027365087	-3553016795	-10209004924
8674 Security Deposits made by Government			274622797	3805827595	-274622797	-3805827595
8675 Deposits with Reserve Bank	104221133430	1159384585229	104221133430	1159384585229		
Total c	368594592803	3497157359219	368942260530	3521288673834	-347667727	-24131314615
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	395395720336	3692706884238	393422232317	3716636488176	1973488019	-23929603938
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12279764437	124579783962	12946825608	130521538451	-667061171	-5941754489
Total a	12279764437	124579783962	12946825608	130521538451	-667061171	-5941754489
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-25453	-969841	-16086752	-4539578	16061299	3569737
Total b	-25453	-969841	-16086752	-4539578	16061299	3569737
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	12279738984	124578814121	12930738856	130516998873	-650999872	-5938184752
Total PART III PUBLIC ACCOUNT	<b>435504880979</b>	<b>4342530718274</b>	<b>442840194904</b>	<b>4320333368378</b>	<b>-7335313925</b>	<b>22197349896</b>
<b>Grand Total</b>	<b>581128283549</b>	<b>5723505922453</b>	<b>580086744649</b>	<b>5721574462815</b>	<b>1041538900</b>	<b>1931459638</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JANUARY, 2021**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>10,428.70</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	10,428.70
DEPOSITS WITH OTHER BANKS	0.00
<b>TOTAL OB</b>	<b>10,428.70</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>58,11,282.84</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>58,21,711.54</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>58,00,867.45</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>20,844.09</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	20,844.09
DEPOSITS WITH OTHER BANKS	0.00
<b>TOTAL CB</b>	<b>20,844.09</b>



2. The details of Credit balance of ₹ 10,415.39 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of JANUARY, 2021 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	10,415.39	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>10,415.39</b>	<b>0.00</b>

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

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