

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

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

**JANUARY, 2022**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF JANUARY 2022

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
-363.24	<b>Opening Cash Balance as on 01<sup>st</sup> January, 2022</b>	
13,088.81	(a) Tax Revenue	
983.04	(b) Non Tax Revenue	
2,095.90	(c) Grants in aid and Contributions	
<b>16,167.75</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,345.07
	(B) Social Services	6,172.38
	(C) Economic Services	1,528.37
	(D) Grants in aid and Contributions	4.14
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>12,049.96</b>
	Capital Expenditure	
	(A) General Services	56.72
	(B) Social Services	718.84
	(C) Economic Services	1,291.84
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,067.40</b>
4,731.00	E Public Debt	678.60
20.95	F Loans and Advances	159.40
<b>20,919.70</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>14,955.36</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>1.86</b>
97.94	I Small Savings, Provident Fund etc	161.32
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
137.02	(b) Reserve Funds not bearing Interest	132.79
	K Deposits and Advances	
427.32	(a) Deposits bearing Interest	513.13
3,283.68	(b) Deposits not bearing Interest	3,547.12
0.00	(c) Civil Advances	0.00
42,258.23	(L) Suspense and Miscellaneous	47,123.90
1,248.97	(M) Remittances	1,303.65
<b>47,453.16</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>52,781.91</b>
	<b>CLOSING CASH BALANCE</b>	<b>270.49</b>
<b>68,009.62</b>		<b>68,009.62</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2021-22	Actuals up to January , 2022	% 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	1,34,854.27	98,117.83	72.76	51.72
	(b) Non Tax Revenue	16,801.51	9,299.63	55.35	50.40
	(c) Grants in aid and Contributions	16,313.62	18,520.72	113.53	130.18
	<b>TOTAL</b>	<b>1,67,969.40</b>	<b>1,25,938.18</b>	<b>74.98</b>	<b>59.38</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	250.00	135.32	54.13	57.19
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	26,170.98	19,388.79	74.09	97.09
	(d) Other Liabilities	4,612.12	-9,258.48	-200.74	40.69
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>1,99,002.50</b>	<b>1,36,203.81</b>	<b>68.44</b>	<b>64.41</b>
<b>4</b>	Interest payment (M.H.2049)	25,921.97	18,919.30	72.99	75.55
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,66,760.80	1,16,949.47	70.13	68.31
	(b) Capital Expenditure	30,815.67	18,658.55	60.55	45.31
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>1,97,576.47</b>	<b>1,35,608.02</b>	<b>68.64</b>	<b>64.38</b>
<b>7</b>	Loans and Advances disbursed	1,426.03	595.79	41.78	69.58
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>1,208.60</b>	<b>8,988.71</b>	<b>743.73</b>	<b>-1,770.75</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-30,783.10</b>	<b>-10,130.31</b>	<b>32.91</b>	<b>88.81</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-4,861.13</b>	<b>8,788.99</b>	<b>-180.80</b>	<b>121.56</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	16,167.75	1,25,938.18
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	12,049.96	1,16,949.47
TOTAL-Capital Expenditure outside the Revenue Account	2,067.40	18,658.55
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	3,913.96	18,928.32
<b>NET-PART-I-CONSOLIDATED FUND</b>	5,964.34	9,258.48
<b>NET-PART-II-CONTIGENCY FUND</b>	-1.86	-42.56
<b>NET-PART-III-PUBLIC ACCOUNT</b>	-5,328.75	-8,798.73
TOTAL TRANSACTIONS	633.73	417.19
<b>OPENING BALANCE</b>	-363.24	-146.70
<b>CLOSING BALANCE</b>	<b>270.49</b>	<b>270.49</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)	10684800000	64108799999	74793600000	45417200001
0006 State Goods and Services Tax (SGST)	53153150205	348749390183	622784000000	231676483517
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	63837950205	412858190182	697577600000	277093683518
b Taxes on Income and Expenditure				
0020 Corporation Tax	9621400000	53398800000	67349300000	39400803996
0021 Taxes on Income other than Corporation Tax	9777000000	54262500000	68439600000	39014800000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	213231355	2127053458	3000000000	2119627730
Total: b	19611631355	109788353458	138788900000	80535231726
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1926642851	22720820767	28406000000	15952160880
0030 Stamps and Registration Fees	8754941293	82290498413	87000000000	53976482909
0031 Estate Duty				
0032 Taxes on Wealth			-2900000	
0035 Taxes on Immovable Property Other than Agriculture Land	333234941	2235520781	4140000000	2825640148
Total: c	11014819085	107246839961	119543100000	72754283937





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	1998200001	11989200000	13987100000	9328545495
0038 Union Excise Duties	967600000	5805600000	6773400000	5672000000
0039 State Excise	118318710	1185714826	1440000000	992134282
0040 Taxes on Sales,Trade etc.	26529563504	238260969652	237300000000	148649434289
0041 Taxes on Vehicles	3989907557	31168898820	45580000000	22787712939
0042 Taxes on Goods and Passengers	93367412	108505473	1250000000	333793790
0043 Taxes and Duties on Electricity	2508557910	60001538731	87000000000	60222386050
0044 Service Tax	20400000	122400757	142600000	102000959
0045 Other Taxes and Duties on Commodities and Services	197734699	2642057654	4160000000	3008747739
Total: d	36423649793	351284885913	397633100000	251096755543
Total A TAX REVENUE	130888050438	981178269514	1353542700000	681479954724
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	37647	497258	500000	549353
Total: a	37647	497258	500000	549353
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	569408174	5948887999	17282500000	6171398126
0050 Dividends and Profits	3855780	709069002	2101100000	854439126
Total: b	573263954	6657957001	19383600000	7025837252
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	1784850	19282415	44500000	318462



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	375730355	3952458646	6029600000	4023295879
0056 Jails	7315826	97688873	101900000	53669149
0057 Supplies and Disposals				
0058 Stationery and Printing	17740945	151994271	358600000	182096374
0059 Public Works	35252514	408274858	901700000	453427493
0070 Other Administrative Services	85975688	831297450	1647400000	678984609
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	33125872	376391608	698800000	256605392
0075 Miscellaneous General Services	19110323	259529290	464800000	738829450
Total: i	576036373	6096917411	10247300000	6387226808
ii Social Services				
0202 Education, Sports, Art and Culture	170628976	7108318346	11404300000	1216579983
0210 Medical and Public Health	103903995	3522550820	3980600000	2392824782
0211 Family Welfare	230513	14039896	134400000	12321165
0215 Water Supply and Sanitation	351272	414516574	31400000	15995150
0216 Housing	196661204	293896293	2311200000	133993324
0217 Urban Development	16949660	212687283	2544500000	872780507
0220 Information and Publicity	143557	16265538	14500000	7341289
0230 Labour and Employment	646057019	5502226004	9378600000	6683129523
0235 Social Security and Welfare	7447278	84714063	79300000	20688818
0250 Other Social Services	27204944	1310284751	4237200000	517778988
Total: ii	1169578418	18479499568	34116000000	11873433529
iii Economic Services				
0401 Crop Husbandry	35585642	982692793	4954200000	343946271



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	4698928	644015838	1320500000	460597867
0404 Dairy Development	1466942	17968684	86000000	4727946
0405 Fisheries	13938736	136098590	190900000	98097547
0406 Forestry and Wild Life	36817319	238496233	604000000	253767229
0407 Plantations				
0408 Food Storage and Warehousing	5684064	37248816	47000000	44948060
0415 Agricultural Research and Education				
0425 Co-operation	4903592	231748758	378100000	150417205
0435 Other Agricultural Programmes	9464740	12773976	66200000	62917857
0506 Land Reforms	4900	22250	200000	266777
0515 Other Rural Development Programmes	13076471	432876640	1962000000	937120176
0551 Hill Areas				
0575 Other Special Areas Programmes	5313774	31233486	386800000	95211528
0700 Major Irrigation	885984280	9895885376	17307900000	9630176607
0701 Medium Irrigation	499972411	4570253148	8820500000	3871316580
0702 Minor Irrigation	5477475	203740390	492900000	559173031
0801 Power	309000	122895269	486400000	571675
0802 Petroleum	3460	24086		16553988
0810 Non-Conventional Sources of Energy	911800000	917035729	221800000	83261299
0851 Village and Small Industries	2096758	161040192	522200000	128126814
0852 Industries	7136145	522882444	485900000	77391752
0853 Non-Ferrous Mining and Metallurgical Industries	3978495726	31321099878	46348500000	20121222027
0875 Other Industries			562200000	
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	1036124557	10606650757	16528800000	10474522982
1052 Shipping				
1054 Roads and Bridges	26466814	269519195	1141400000	525812834
1055 Road Transport		2682430	1900000	1465540
1425 Other Scientific Research		80050	100000	116100
1452 Tourism		3103456	896400000	47789859
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	6889	514916	12900000	62197
1475 Other General Economic Services	26652814	398862822	442000000	304817449
Total: iii	7511481437	61761446202	104267700000	48294399197
Total: c	9257096228	86337863181	148631000000	66555059534
Total B NON-TAX REVENUE	9830397829	92996317440	168015100000	73581446139
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	20958981068	185207210608	163136227000	209515760750
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	20958981068	185207210608	163136227000	209515760750
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>161677429335</b>	<b>1259381797562</b>	<b>1684694027000</b>	<b>964577161613</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		33466134		33466134	341010740
2012	President, Vice-President/Governor, Administrator of Union Territories		6873596		6873596	74243683
2013	Council of Ministers		4864410		4864410	41440061
2014	Administration of Justice		872101377		872101377	8403422761
2015	Elections		139646041		139646041	838192975
	Total: a		1056951558		1056951558	9698310220
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		97012082		97012082	905677129
2030	Stamps and Registration		52746982		52746982	554190930
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		149759064		149759064	1459868059
iii Collection of Taxes on Commodities and Services						
2039	State Excise		16156624		16156624	149119381
2040	Taxes on Sales, Trade etc.		682369		682369	7759867
2041	Taxes on Vehicles		183373907		183373907	1184514929
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		337605980		337605980	2224769820

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		512364000	512364000		280988307
2012	President, Vice-President/Governor, Administrator of Union Territories		99622000	99622000		69113588
2013	Council of Ministers		53586000	53586000		32565968
2014	Administration of Justice		12240611000	12240611000		7921233341
2015	Elections		1516410000	1516410000		875137569
	Total: a		14422593000	14422593000		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		1882371000	1882371000		942851732
2030	Stamps and Registration		959479000	959479000		513601566
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		2841850000	2841850000		1456453298
iii Collection of Taxes on Commodities and Services						
2039	State Excise		230869000	230869000		153491180
2040	Taxes on Sales, Trade etc.		14900000	14900000		5487958
2041	Taxes on Vehicles		2478218000	2478218000		999140986
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3389764000	3389764000		1955767190

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	19958438	19958438		291564213	291564213
	Total: iii	557777318	557777318		3857728210	3857728210
iv Other Fiscal Services						
2047	Other Fiscal Services				11717321	11717321
	Total: iv				11717321	11717321
	Total: b	707536382	707536382		5329313590	5329313590
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18793620391	18793620391		189192978577	189192978577
	Total: c	18793620391	18793620391		189192978577	189192978577
d Administrative Services						
2051	Public Service Commission	100839488	100839488		555596717	555596717
2052	Secretariat - General Services	492577985	492577985		2968426572	2968426572
2053	District Administration	408731538	408731538		3847122145	3847122145
2054	Treasury and Accounts Administration	133584790	133584790		1350851207	1350851207
2055	Police	4302433163	4302433163		41396631735	41396631735
2056	Jails	164232887	164232887		1386501293	1386501293
2057	Supplies and Disposals					
2058	Stationery and Printing	39935509	39935509		317511781	317511781
2059	Public Works	24661537	24661537		1774132003	1774132003
2061	External Affairs					
2062	Vigilance	11835838	11835838		89323637	89323637

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	343300000	343300000		232631826	232631826
	Total: iii	6457051000	6457051000		3346519140	3346519140
iv Other Fiscal Services						
2047	Other Fiscal Services	20400000	20400000		13772078	13772078
	Total: iv	20400000	20400000		13772078	13772078
	Total: b	9319301000	9319301000		4816744516	4816744516
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	20000000000	20000000000			
2049	Interest Payments	259219715000	259219715000		180351705045	180351705045
	Total: c	279219715000	279219715000		180351705045	180351705045
d Administrative Services						
2051	Public Service Commission	523082000	523082000		190699914	190699914
2052	Secretariat - General Services	-1000	4961839000	4961838000	2731622459	2731622459
2053	District Administration		5455342000	5455342000	3753510556	3753510556
2054	Treasury and Accounts Administration		2062585000	2062585000	1335046835	1335046835
2055	Police		60230699000	60230699000	40603672641	40603672641
2056	Jails		1980864000	1980864000	1279430374	1279430374
2057	Supplies and Disposals					
2058	Stationery and Printing		674927000	674927000	338335187	338335187
2059	Public Works		3708443000	3708443000	2049317889	2049317889
2061	External Affairs					
2062	Vigilance		129652000	129652000	77694534	77694534

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		434632230	434632230		4935178014	4935178014
Total: d		6113464965	6113464965		58621275104	58621275104
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16776017405	16776017405		169000463107	169000463107
2075 Miscellaneous General Services		3106082	3106082		161608021	161608021
Total: e		16779123487	16779123487		169162071128	169162071128
Total: A GENERAL SERVICES		43450696783	43450696783		432003948619	432003948619
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		24516546645	24516546645		208617719043	208617719043
2203 Technical Education		786959608	786959608		7090296844	7090296844
2204 Sports and Youth Services		216975426	216975426		1374364647	1374364647
2205 Art and Culture		69858252	69858252		791448654	791448654
Total: a		25590339931	25590339931		217873829188	217873829188
b Health and Family Welfare						
2210 Medical and Public Health		5326169866	5326169866		74749618517	74749618517
2211 Family Welfare		322244134	322244134		18823596719	18823596719
Total: b		5648414000	5648414000		93573215236	93573215236
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		118634118	118634118		3273035336	3273035336
2216 Housing		3681629290	3681629290		12868927623	12868927623
2217 Urban Development		13694527527	13694527527		78111759722	78111759722
Total: c		17494790935	17494790935		94253722681	94253722681
d Information and Broadcasting						
2220 Information and Publicity		128243535	128243535		1102623472	1102623472

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		6695202000	6695202000	5942137597	5942137597
	Total: d	-1000	86422635000	86422634000	58301467986	58301467986
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits		168430456000	168430456000	156859157135	156859157135
2075	Miscellaneous General Services		80440804000	80440804000	58421627	58421627
	Total: e		248871260000	248871260000	156917578762	156917578762
Total: A	GENERAL SERVICES	-1000	638255504000	638255503000	409566535082	409566535082
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education		258201527000	258201527000	199834808029	199834808029
2203	Technical Education		11408355000	11408355000	5675099592	5675099592
2204	Sports and Youth Services		2146729000	2146729000	2180551195	2180551195
2205	Art and Culture		1745358000	1745358000	498350760	498350760
	Total: a		273501969000	273501969000	208188809576	208188809576
b Health and Family Welfare						
2210	Medical and Public Health		75876305000	75876305000	55740393441	55740393441
2211	Family Welfare		28445642000	28445642000	19245267472	19245267472
	Total: b		104321947000	104321947000	74985660913	74985660913
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation		10453497000	10453497000	6884034806	6884034806
2216	Housing		24267707000	24267707000	8017528111	8017528111
2217	Urban Development		112774753000	112774753000	64014375010	64014375010
	Total: c		147495957000	147495957000	78915937927	78915937927
d Information and Broadcasting						
2220	Information and Publicity		1564707000	1564707000	1106384787	1106384787

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		128243535	128243535		1102623472	1102623472
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3476738415	3476738415		24383666210	24383666210
Total: e		3476738415	3476738415		24383666210	24383666210
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		642743629	642743629		7444360715	7444360715
Total: f		642743629	642743629		7444360715	7444360715
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1748901669	1748901669		24959957164	24959957164
2236 Nutrition		3576274807	3576274807		24293088880	24293088880
2245 Relief on account of Natural Calamities		3361871508	3361871508		25779713992	25779713992
Total: g		8687047984	8687047984		75032760036	75032760036
h Others						
2250 Other Social Services		13600204	13600204		130138307	130138307
2251 Secretariat - Social Services		41925316	41925316		418473118	418473118
Total: h		55525520	55525520		548611425	548611425
Total: B SOCIAL SERVICES		61723843949	61723843949		514212788963	514212788963
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		3343525806	3343525806		18164214986	18164214986
2402 Soil and Water Conservation		1362263	1362263		14512609	14512609
2403 Animal Husbandry		721116370	721116370		5864875230	5864875230



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	1564707000	1564707000		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	44690743000	44690743000		17646284151	17646284151
	Total: e	44690743000	44690743000		17646284151	17646284151
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	13160414000	13160414000		6977600509	6977600509
	Total: f	13160414000	13160414000		6977600509	6977600509
g Social Welfare and Nutrition						
2235	Social Security and Welfare	24112998000	24112998000		22090737390	22090737390
2236	Nutrition	36358003000	36358003000		25349869207	25349869207
2245	Relief on account of Natural Calamities	10338448000	10338448000		21896846166	21896846166
	Total: g	70809449000	70809449000		69337452763	69337452763
h Others						
2250	Other Social Services	219654000	219654000		133413575	133413575
2251	Secretariat - Social Services	887132000	887132000		414223669	414223669
	Total: h	1106786000	1106786000		547637244	547637244
Total: B	SOCIAL SERVICES	656651972000	656651972000		457705767870	457705767870
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	37730146000	37730146000		21105492433	21105492433
2402	Soil and Water Conservation	324118000	324118000		230256746	230256746
2403	Animal Husbandry	7047542000	7047542000		5541036817	5541036817

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		163890591	163890591		233770747	233770747
2405 Fisheries		359920931	359920931		2451690976	2451690976
2406 Forestry and Wild Life		781915404	781915404		5393134891	5393134891
2408 Food, Storage and Warehousing		48076044	48076044		437958041	437958041
2415 Agricultural Research and Education		1037022500	1037022500		6272594960	6272594960
2425 Co-operation		2683961749	2683961749		4632274178	4632274178
2435 Other Agricultural Programmes		5974122	5974122		50310054	50310054
Total: a		9146765780	9146765780		43515336672	43515336672
b Rural Development						
2501 Special Programmes for Rural Development		414726516	414726516		3781496832	3781496832
2505 Rural Employment		32257285	32257285		6510369868	6510369868
2506 Land Reforms						
2515 Other Rural Development Programmes		455403911	455403911		18918793106	18918793106
Total: b		902387712	902387712		29210659806	29210659806
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		91467959	91467959		645381316	645381316
Total: c		91467959	91467959		645381316	645381316
d Irrigation and Flood Control						
2700 Major Irrigation		252309828	252309828		1982878231	1982878231
2701 Medium Irrigation		223685424	223685424		1587364588	1587364588
2702 Minor Irrigation		505200688	505200688		4812213349	4812213349
2705 Command Area Development		2767000	2767000		72243000	72243000
2711 Flood Control and Drainage		15767203	15767203		182036560	182036560
Total: d		999730143	999730143		8636735728	8636735728
e Energy						
2801 Power		32675000	32675000		51736936850	51736936850

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	634991000	634991000		180268347	180268347
2405	Fisheries	3111136000	3111136000		1582119769	1582119769
2406	Forestry and Wild Life	7818432000	7818432000		4611565427	4611565427
2408	Food, Storage and Warehousing	606101000	606101000		7470425058	7470425058
2415	Agricultural Research and Education	6979768000	6979768000		5527496782	5527496782
2425	Co-operation	13189993000	13189993000		6974932829	6974932829
2435	Other Agricultural Programmes	101799000	101799000		40193152	40193152
	Total: a	77544026000	77544026000		53263787360	53263787360
b Rural Development						
2501	Special Programmes for Rural Development	6612607000	6612607000		4219120550	4219120550
2505	Rural Employment	8107765000	8107765000		3355730167	3355730167
2506	Land Reforms					
2515	Other Rural Development Programmes	38345184000	38345184000		22329260756	22329260756
	Total: b	53065556000	53065556000		29904111473	29904111473
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1016769000	1016769000		561065951	561065951
	Total: c	1016769000	1016769000		561065951	561065951
d Irrigation and Flood Control						
2700	Major Irrigation	3216182000	3216182000		2190414869	2190414869
2701	Medium Irrigation	2296574000	2296574000		1525938612	1525938612
2702	Minor Irrigation	6882372000	6882372000		4376787034	4376787034
2705	Command Area Development	187339000	187339000		85608753	85608753
2711	Flood Control and Drainage	699392000	699392000		194930582	194930582
	Total: d	13281859000	13281859000		8373679850	8373679850
e Energy						
2801	Power	85489956000	85489956000		59770105738	59770105738

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				464100000	464100000
2810	New and Renewable Energy	125100000	125100000		956082000	956082000
	Total: e	157775000	157775000		57334018850	57334018850
f Industry and Minerals						
2851	Village and Small Industries	125941688	125941688		12719505044	12719505044
2852	Industries	1019661858	1019661858		20330363840	20330363840
2853	Non-ferrous Mining and Metallurgical Industries	48736639	48736639		1040362414	1040362414
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1194340185	1194340185		34090231298	34090231298
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				200000000	200000000
3053	Civil Aviation				376110000	376110000
3054	Roads and Bridges	768740120	768740120		25380714247	25380714247
3055	Road Transport	2434141	2434141		6007381169	6007381169
3056	Inland Water Transport					
	Total: g	771174261	771174261		31964205416	31964205416
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	661239000	661239000		1835539000	1835539000
3435	Ecology and Environment	25600000	25600000		3049562000	3049562000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		4641000000	4641000000	5335500000	5335500000
2810	New and Renewable Energy		2260086000	2260086000	959714000	959714000
	Total: e		92391042000	92391042000	66065319738	66065319738
f Industry and Minerals						
2851	Village and Small Industries		21395590000	21395590000	16716351758	16716351758
2852	Industries		28019861000	28019861000	17719872709	17719872709
2853	Non-ferrous Mining and Metallurgical Industries		1869128000	1869128000	1233791875	1233791875
2856	Petro-Chemical Industries					
2875	Other Industries		250000000	250000000		
	Total: f		51534579000	51534579000	35670016342	35670016342
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		642904000	642904000	95000000	95000000
3053	Civil Aviation		540000000	540000000	402265000	402265000
3054	Roads and Bridges		43639593000	43639593000	16801061332	16801061332
3055	Road Transport		4797693000	4797693000	4056069687	4056069687
3056	Inland Water Transport					
	Total: g		49620190000	49620190000	21354396019	21354396019
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2559039000	2559039000	1460386000	1460386000
3435	Ecology and Environment		10692325000	10692325000	5124339000	5124339000

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		686839000	686839000		4885101000	4885101000
j General Economic Services						
3451 Secretariat -Economic Services		69106555	69106555		741812025	741812025
3452 Tourism		234597	234597		563743323	563743323
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		36530331	36530331		250075314	250075314
3455 Meteorology						
3456 Civil Supplies		1142708429	1142708429		6833448084	6833448084
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		84602840	84602840		2467973710	2467973710
Total: j		1333182752	1333182752		10857052456	10857052456
Total: C ECONOMIC SERVICES		15283662792	15283662792		221138722542	221138722542
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		41369460	41369460		2139210306	2139210306
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		41369460	41369460		2139210306	2139210306
Total: Expenditure Heads (REVENUE ACCOUNT)		120499572984	120499572984		1169494670430	1169494670430

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		13251364000	13251364000		6584725000	6584725000
j General Economic Services							
3451	Secretariat -Economic Services		1912502000	1912502000		732376213	732376213
3452	Tourism		821815000	821815000		807787436	807787436
3453	Foreign Trade and Export Promotion						
3454	Census Surveys and Statistics		354576000	354576000		459556939	459556939
3455	Meteorology						
3456	Civil Supplies		10546862000	10546862000		11033975455	11033975455
3465	General Financial and Trading Institutions						
3475	Other General Economic Services		2601792000	2601792000		1626988979	1626988979
	Total: j		16237547000	16237547000		14660685022	14660685022
Total: C ECONOMIC SERVICES			367942932000	367942932000		236437786755	236437786755
D GRANTS-IN-AID AND CONTRIBUTIONS							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4757519000	4757519000		648423461	648423461
3606	Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS			4757519000	4757519000		648423461	648423461
Total: Expenditure Heads (REVENUE ACCOUNT)		-1000	1667607927000	1667607926000		1104358513168	1104358513168

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**Month of Account : 01/2022**

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Heads of Account

Current Month

Progressive

Budget /Revised

Progressive  
Last Year

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4000 Miscellaneous Capital Receipts

100000000





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		395309315	395309315		1858251019	1858251019
4058 Capital Outlay on Stationery and Printing					4385700	4385700
4059 Capital Outlay on Public Works		171718744	171718744		1372065365	1372065365
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		217000	217000		869000	869000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		567245059	567245059		3235571084	3235571084
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		799567301	799567301		2742712887	2742712887
Total: a		799567301	799567301		2742712887	2742712887
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		994713000	994713000		6413860000	6413860000
4211 Capital Outlay on Family Welfare		2783450000	2783450000		2890965000	2890965000
Total: b		3778163000	3778163000		9304825000	9304825000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		50325000	50325000		40520774358	40520774358
4216 Capital Outlay on Housing		1093082391	1093082391		4277533521	4277533521

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		4884549000	4884549000		1034055909	1034055909
4058 Capital Outlay on Stationery and Printing		8900000	8900000			
4059 Capital Outlay on Public Works		6354410000	6354410000		1827443847	1827443847
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		1300000	1300000		1519000	1519000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11249160000	11249160000		2863018756	2863018756
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		11523497000	11523497000		2726488640	2726488640
Total: a		11523497000	11523497000		2726488640	2726488640
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		8556730000	8556730000		2350198000	2350198000
4211 Capital Outlay on Family Welfare		164229000	164229000		39432000	39432000
Total: b		8720959000	8720959000		2389630000	2389630000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		37364700000	37364700000		23984343477	23984343477
4216 Capital Outlay on Housing		8699939000	8699939000		2179486344	2179486344

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		1381236408	1381236408		4169074518	4169074518
Total: c		2524643799	2524643799		48967382397	48967382397
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		57090977	57090977		632815411	632815411
Total: e		57090977	57090977		632815411	632815411
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		1415251	1415251		47585501	47585501
4236 Capital Outlay on Nutrition					108516000	108516000
Total: f		1415251	1415251		156101501	156101501
g Others						
4250 Capital Outlay on Other Social Services		27531068	27531068		1595296761	1595296761
Total: g		27531068	27531068		1595296761	1595296761
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		7188411396	7188411396		63399133957	63399133957
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		665350000	665350000		3574263145	3574263145
Total: c		52718139000	52718139000		29738092966	29738092966
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		500000	500000			
Total: d		500000	500000			
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		3566699000	3566699000		944200373	944200373
Total: e		3566699000	3566699000		944200373	944200373
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		376876000	376876000		68717634	68717634
4236 Capital Outlay on Nutrition		410560000	410560000		42340000	42340000
Total: f		787436000	787436000		111057634	111057634
g Others						
4250 Capital Outlay on Other Social Services		4761134000	4761134000		1391633923	1391633923
Total: g		4761134000	4761134000		1391633923	1391633923
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		82078364000	82078364000		37301103536	37301103536
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		106629334	106629334		283211572	283211572
4402 Capital Outlay on Soil and Water Conservation		464077	464077		4490754	4490754
4403 Capital Outlay on Animal Husbandry		1746662	1746662		78946651	78946651
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		1397995029	1397995029		5095425938	5095425938
4408 Capital Outlay on Food, Storage and Warehousing					155481000	155481000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-20799	-20799		13353252	13353252
4435 Capital Outlay on Other Agricultural Programmes		1850000	1850000		46250000	46250000
Total: a		1508664303	1508664303		5677159167	5677159167
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		2433020449	2433020449		8299850811	8299850811
Total: b		2433020449	2433020449		8299850811	8299850811
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		1980000	1980000		21839343	21839343
Total: c		1980000	1980000		21839343	21839343
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		735229000	735229000		343093210	343093210
4402 Capital Outlay on Soil and Water Conservation		8503000	8503000		3754669	3754669
4403 Capital Outlay on Animal Husbandry		163562000	163562000		105224828	105224828
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		8044415000	8044415000		3953366281	3953366281
4408 Capital Outlay on Food, Storage and Warehousing		298781000	298781000		285100000	285100000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		727601000	727601000		39465000	39465000
Total: a		9978291000	9978291000		4729998988	4729998988
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13057500000	13057500000		4066827986	4066827986
Total: b		13057500000	13057500000		4066827986	4066827986
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		49531320	49531320
Total: c		100000000	100000000		49531320	49531320
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		139557262	139557262		17506992745	17506992745
4701 Capital Outlay on Medium Irrigation		1146030153	1146030153		9527047999	9527047999
4702 Capital Outlay on Minor Irrigation		941945009	941945009		8024206816	8024206816
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		69560919	69560919		432820964	432820964
Total: d		2297093343	2297093343		35491068524	35491068524
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1288800000	1288800000		14384912000	14384912000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					125000000	125000000
Total: e		1288800000	1288800000		14509912000	14509912000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		65000	65000		19459517	19459517
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		30418274000	30418274000		15310230277	15310230277
4701 Capital Outlay on Medium Irrigation		23853660000	23853660000		14380975490	14380975490
4702 Capital Outlay on Minor Irrigation		32499545000	32499545000		8699587212	8699587212
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1316218000	1316218000		306747399	306747399
Total: d		88087697000	88087697000		38697540378	38697540378
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		30061417000	30061417000		16931492000	16931492000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		6500000000	6500000000		583300000	583300000
Total: e		36561417000	36561417000		17514792000	17514792000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		102220000	102220000		32432404	32432404
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		2000000	2000000			
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		60750000	60750000		2112550000	2112550000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		60815000	60815000		2132009517	2132009517
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		18336805	18336805		128715663	128715663
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					231050354	231050354
5054 Capital Outlay on Roads and Bridges		4384459142	4384459142		41773602050	41773602050
5055 Capital Outlay on Road Transport		877726000	877726000		1915882000	1915882000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		5280521947	5280521947		44049250067	44049250067
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		2000	2000		1087500000	1087500000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		5004100000	5004100000		1524979000	1524979000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		5113422000	5113422000		12432411404	12432411404
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1671700000	1671700000		41651931	41651931
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		522200000	522200000		135583227	135583227
5054 Capital Outlay on Roads and Bridges		41082186000	41082186000		26773540303	26773540303
5055 Capital Outlay on Road Transport		4150000000	4150000000		968672000	968672000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		47426086000	47426086000		27919447461	27919447461
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		47500000	47500000		9769749000	9769749000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: j		47500000	47500000		9769749000	9769749000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		12918395042	12918395042		119950838429	119950838429
Total: Capital Expenditure Outside Revenue Account		20674051497	20674051497		186585543470	186585543470
Total CE + RE		<b>141173624481</b>	<b>141173624481</b>		<b>1356080213900</b>	<b>1356080213900</b>

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research						
Total: i						
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		14504501000	14504501000		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		400000	400000			
Total: j		14504901000	14504901000		5619900000	5619900000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		214829314000	214829314000		111030449537	111030449537
Total: Capital Expenditure Outside Revenue Account		308156838000	308156838000		151194571829	151194571829
Total CE + RE	<b>-1000</b>	<b>1975764765000</b>	<b>1975764764000</b>		<b>1255553084997</b>	<b>1255553084997</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	47309980000	228892338201		6131024945	6131024945
6004 Loans and Advances from the Central Government		132773596000		654950752	654950752
Total E PUBLIC DEBT	47309980000	361665934201		6785975697	6785975697
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		5057097			
6217 Loans for Urban Development				905841000	905841000
Total iii		5057097		905841000	905841000
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		160101415874	160101415874		235198738000	235198738000
6004 Loans and Advances from the Central Government		7676582722	7676582722		8101529000	8101529000
Total E PUBLIC DEBT		167777998596	167777998596		243300267000	243300267000
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					11467000	11467000
6217 Loans for Urban Development		2400403000	2400403000		2979025000	2979025000
Total iii		2400403000	2400403000		2990492000	2990492000
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	27632871	176623896		200412000	200412000
Total v	27632871	176623896		200412000	200412000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	33583	207750			
6245 Loans for Relief on account of Natural Calamities	65297	940639			
Total vi	98880	1148389			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	27731751	182829382		1106253000	1106253000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	25738			
6402 Loans for Soil and Water Conservation		44558			
6403 Loans for Animal Husbandry		6984			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		16476			
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	2121915	4827974			
6435 Loans for other Agricultural Programmes					
Total i	2124645	4921730			



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		2386075000	2386075000		6765115000	6765115000
Total v		2386075000	2386075000		6765115000	6765115000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare		625000	625000		2500000	2500000
6245 Loans for Relief on account of Natural Calamities						
Total vi		625000	625000		2500000	2500000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		4787103000	4787103000		9758107000	9758107000
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					1000	1000
6435 Loans for other Agricultural Programmes						
Total i					1000	1000

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	128548962			636650664	
6810 Loans for New and Renewable Energy					
Total v	128548962			636650664	
vi Industry and Minerals					
6851 Loans for Village and Small Industries				4885767	
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				4885767	
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		655481569	655481569		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		655481569	655481569		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				486531000	486531000
7075 Loans for Other Transport Services					
Total vii				486531000	486531000
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	130673607	646458161		486531000	486531000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	20319057	207323659		1180500	1180500
Total i	20319057	207323659		1180500	1180500
Total d	20319057	207323659		1180500	1180500
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30741191	316574134			
Total i	30741191	316574134			
Total e	30741191	316574134			
Total F LOANS AND ADVANCES	209465606	1353185336		1593964500	1593964500
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		486531000	486531000		1950000000	1950000000
7075						
	Total vii	486531000	486531000		1950000000	1950000000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	1142012569	1142012569		3951251000	3951251000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		28794500	28794500		90421000	90421000
	Total i	28794500	28794500		90421000	90421000
	Total d	28794500	28794500		90421000	90421000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615					460500000	460500000
	Total i				460500000	460500000
	Total e				460500000	460500000
Total	F LOANS AND ADVANCES	5957910069	5957910069		14260279000	14260279000
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	47519445606	363019119537		8379940197	8379940197
Total CONSOLIDATED FUND	<b>209196874941</b>	<b>1622400917099</b>		<b>149553564678</b>	<b>149553564678</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		173735908665	173735908665		257560547000	257560547000
Total CONSOLIDATED FUND		<b>1529816122565</b>	<b>1529816122565</b>	<b>-1000</b>	<b>2233325312000</b>	<b>2233325311000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2070 Other Administrative Services					10000	10000
2403 Animal Husbandry						
2700 Major Irrigation					8780070	8780070
4701 Capital Outlay on Medium Irrigation						
2014 Administration of Justice					108604	108604
2701 Medium Irrigation					6338283	6338283
5054 Capital Outlay on Roads and Bridges					3120164	3120164
4700 Capital Outlay on Major Irrigation						
2049 Interest Payments						
2202 General Education						
3435 Ecology and Environment						
2235 Social Security and Welfare						
4210 Capital Outlay on Medical and Public Health						
2236 Nutrition						
2043 Collection Charges under State Goods and Services Tax						
2401 Crop Husbandry					100000	100000
3454 Census Surveys and Statistics					65726	65726
2702 Minor Irrigation						
5452 Capital Outlay on Tourism						
2230 Labour, Employment and Skill Development					74250	74250
Total PART II CONTIGENCY FUND					<b>18597097</b>	<b>18597097</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2070 Other Administrative Services		10000	10000	-10000	-10000
2403 Animal Husbandry		13951933	13951933		-13951933
2700 Major Irrigation		13671052	13671052	-8780070	-13671052
4701 Capital Outlay on Medium Irrigation		48337832	48337832		-48337832
2014 Administration of Justice		437589	437589	-108604	-437589
2701 Medium Irrigation		30085561	30085561	-6338283	-30085561
5054 Capital Outlay on Roads and Bridges		9121039	9121039	-3120164	-9121039
4700 Capital Outlay on Major Irrigation		8495227	8495227		-8495227
2049 Interest Payments		29142000	29142000		-29142000
2202 General Education		41782300	41782300		-41782300
3435 Ecology and Environment		42000000	42000000		-42000000
2235 Social Security and Welfare		3302074	3302074		-3302074
4210 Capital Outlay on Medical and Public Health		139524000	139524000		-139524000
2236 Nutrition		29481847	29481847		-29481847
2043 Collection Charges under State Goods and Services Tax					
2401 Crop Husbandry		100000	100000	-100000	-100000
3454 Census Surveys and Statistics		2546706	2546706	-65726	-2546706
2702 Minor Irrigation		1778567	1778567		-1778567
5452 Capital Outlay on Tourism		10000000	10000000		-10000000
2230 Labour, Employment and Skill Development		1818819	1818819	-74250	-1818819
Total PART II CONTIGENCY FUND		<b>425586546</b>	<b>425586546</b>	<b>-18597097</b>	<b>-425586546</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	932790988	9592313131	1473317408	17348367580	-540526420	-7756054449
Total b	932790988	9592313131	1473317408	17348367580	-540526420	-7756054449
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	46580602	458489062	139922750	1315453858	-93342148	-856964796
Total c	46580602	458489062	139922750	1315453858	-93342148	-856964796
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	979371590	10050802193	1613240158	18663821438	-633868568	-8613019245
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		7059769123				7059769123
Total a		7059769123				7059769123
b Reserve Funds not bearing Interest						
8222 Sinking Funds	1327798500	3358563600	1327798500	18358563600		-15000000000
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds		521043657		25419000		495624657
8235 General and Other Reserve Funds	42394561	713190965	109585	185714509	42284976	527476456
Total b	1370193061	4592798222	1327908085	18569697109	42284976	-13976898887
Total J RESERVE FUND	1370193061	11652567345	1327908085	18569697109	42284976	-6917129764
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	2023719516	19505219999	2795538322	26783756649	-771818806	-7278536650



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	2249528130	18287991328	2335769544	18383213460	-86241414	-95222132
Total a	4273247646	37793211327	5131307866	45166970109	-858060220	-7373758782
b Deposits not bearing Interest						
8443 Civil Deposits	6338905265	60530794911	6448424706	59100367099	-109519441	1430427812
8448 Deposits of Local Funds	26489466868	322121314200	29022551382	334883564476	-2533084514	-12762250276
8449 Other Deposits	8450596	60693546	174945	32624870	8275651	28068676
Total b	32836822729	382712802657	35471151033	394016556445	-2634328304	-11303753788
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	37110070375	420506013984	40602458899	439183526554	-3492388524	-18677512570
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	30025328556	274903524408	29975520874	274678420317	49807682	225104091
Total b	30025328556	274903524408	29975520874	274678420317	49807682	225104091
c Other Accounts						
8670 Cheques and Bills	102536120340	872979201960	98907778293	875769086007	3628342047	-2789884047
8671 Departmental Balances	377631	30250613	1202386	31849207	-824755	-1598594
8672 Permanent Cash Imprest		400	6400	28600	-6400	-28200
8673 Cash Balance Investment Account	163450688663	1813008175040	215466930285	1853587654833	-52016241622	-40579479793
8674 Security Deposits made by Government		1494371	317763287	3723710704	-317763287	-3722216333
8675 Deposits with Reserve Bank	126569831055	1340985739093	126569831055	1340985739093		
Total c	392557017689	4027004861477	441263511706	4074098068444	-48706494017	-47093206967
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	422582346245	4301908385885	471239032580	4348776488761	-48656686335	-46868102876
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12489610947	144849197264	13036578851	151765107759	-546967904	-6915910495
Total a	12489610947	144849197264	13036578851	151765107759	-546967904	-6915910495
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	66234	63607	-109703	-4336979	175937	4400586
Total b	66234	63607	-109703	-4336979	175937	4400586
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	12489677181	144849260871	13036469148	151760770780	-546791967	-6911509909
Total PART III PUBLIC ACCOUNT	<b>474531658452</b>	<b>4888967030278</b>	<b>527819108870</b>	<b>4976954304642</b>	<b>-53287450418</b>	<b>-87987274364</b>
<b>Grand Total</b>	<b>683728533393</b>	<b>6511367947377</b>	<b>677391270645</b>	<b>6507196013753</b>	<b>6337262748</b>	<b>4171933624</b>



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

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>-36,323.61</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>-36,323.61</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>-36,323.61</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>68,37,285.33</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>68,00,961.72</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>67,73,912.71</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>27,049.01</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>27,049.01</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>27,049.01</b>



2. The details of Credit balance of ₹ 63,372.63 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of January, 2022 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	<b>63,372.63</b>	<b>0.00</b>
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>63,372.63</b>	<b>0.00</b>

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

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