

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

AUGUST, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF AUGUST 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-465.96	Opening Cash Balance as on 01st August, 2020	
7,624.17	(a) Tax Revenue	
711.30	(b) Non Tax Revenue	
773.94	(c) Grants in aid and Contributions	
9,109.41	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,330.36
	(B) Social Services	3,982.75
	(C) Economic Services	3,074.94
	(D) Grants in aid and Contributions	0.22
	TOTAL REVENUE EXPENDITURE	11,388.27
	Capital Expenditure	
	(A) General Services	69.25
	(B) Social Services	488.48
	(C) Economic Services	1,050.02
	TOTAL CAPITAL EXPENDITURE	1,607.75
5,029.30	E Public Debt	1,357.86
6.81	F Loans and Advances	275.06
14,145.52	TOTAL PART I CONSOLIDATED FUND	14,628.94
0.00	TOTAL PART II Contingency Fund	0.22
112.87	I Small Savings, Provident Fund etc	141.24
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
17.41	(b) Reserve Funds not bearing Interest	10.89
	K Deposits and Advances	
342.88	(a) Deposits bearing Interest	392.32
2,948.82	(b) Deposits not bearing Interest	3,331.45
0.00	(c) Civil Advances	0.00
35,017.22	(L) Suspense and Miscellaneous	33,560.78
1,247.55	(M) Remittances	1,327.83
39,686.75	TOTAL PART III PUBLIC ACCOUNT	38,764.51
	CLOSING CASH BALANCE	-27.36
53,366.31		53,366.31

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF AUGUST, 2020

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to August, 2020	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,31,753.46	29,204.02	22.17	32.93
	(b) Non Tax Revenue	14,600.00	3,495.07	23.94	39.09
	(c) Grants in aid and Contributions	16,094.00	11,423.16	70.98	59.52
	TOTAL	1,62,447.46	44,122.25	27.16	36.17
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	47.98	18.10	12.11
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	10,987.06	38.39	31.26
	(d) Other Liabilities	4,919.57	3,645.18	74.10	-86.04
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	58,812.47	29.97	32.22
4	Interest payment (M.H.2049)	23,871.12	8,685.99	36.39	37.43
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	53,006.41	32.79	33.49
	(b) Capital Expenditure	33,371.43	5,380.08	16.12	26.72
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	58,386.49	29.94	32.28
7	Loans and Advances disbursed	1,218.84	425.98	34.95	24.49
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-8,884.16	-1,125.45	177.99
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-14,632.24	43.63	12.81
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-5,946.25	61.53	-41.53

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING AUGUST 2020
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	9,109.41	44,122.25
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	11,388.27	53,006.41
TOTAL-Capital Expenditure outside the Revenue Account	1,607.75	5,380.08
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	3,403.19	10,609.06
NET-PART-I-CONSOLIDATED FUND	-483.42	-3,645.18
NET-PART-II-CONTIGENCY FUND	-0.22	-0.46
NET-PART-III-PUBLIC ACCOUNT	922.24	3,602.99
TOTAL TRANSACTIONS	438.60	-42.65
OPENING BALANCE	-465.96	15.29
CLOSING BALANCE	-27.36	-27.36

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)	4254300000	24284500000	80651800000	23639500000
0006 State Goods and Services Tax (SGST)	22868835200	92092671127	555600000000	145593348388
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	27123135200	116377171127	636251800000	169232848388
b Taxes on Income and Expenditure				
0020 Corporation Tax	4231500000	20890903996	81963800000	25391800000
0021 Taxes on Income other than Corporation Tax	4342300000	20648100000	76211600000	18785000000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	206729897	1027631506	3000000000	1059493199
Total: b	8780529897	42566635502	161175400000	45236293199
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2720693806	6466198280	30000000000	11463222554
0030 Stamps and Registration Fees	5889794155	18398065509	87000100000	34741433185
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	247948925	846438151	3600000000	1498832158
Total: c	8858436886	25710701940	120597400000	47703487897

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	906600000	5095799999	16631500000	6273899999
0038 Union Excise Duties	515100000	3097700000	10866500000	4725900000
0039 State Excise	83009574	352397391	1440000000	445503522
0040 Taxes on Sales,Trade etc.	15387101445	60947427309	237300000000	90386979904
0041 Taxes on Vehicles	2202189452	7375782282	45580000000	16013153569
0042 Taxes on Goods and Passengers	412185	2156051	1250000000	16031117
0043 Taxes and Duties on Electricity	11886986142	28785608821	87000000000	29607681101
0044 Service Tax	10200000	51000000	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	487977739	1677863917	4300000000	2287606027
Total: d	31479576537	107385735770	404510100000	149756757756
Total A TAX REVENUE	76241678520	292040244339	1322534700000	411929387240
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	19884	227758	500000	232224
Total: a	19884	227758	500000	232224
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1004977701	4584993033	15960000000	5076203505
0050 Dividends and Profits		47863785	1414900000	68599716
Total: b	1004977701	4632856818	17374900000	5144803221
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	200	208991	46000000	9363485

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	292192601	1583356143	5243000000	2319137929
0056 Jails	5144323	26877419	95400000	34276576
0057 Supplies and Disposals				
0058 Stationery and Printing	31021450	88829509	332100000	106705711
0059 Public Works	42359148	181963583	884200000	253319254
0070 Other Administrative Services	38535467	331826220	1600000000	1203779243
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	22652998	131283942	647100000	152485228
0075 Miscellaneous General Services	3224611	5015303	460100000	2371465
Total: i	435130798	2349361110	9307900000	4081438891
ii Social Services				
0202 Education, Sports, Art and Culture	175342113	622602758	8056282000	3776894011
0210 Medical and Public Health	502832659	1330097317	3910000000	1354942573
0211 Family Welfare	7709379	10216128	132100000	18562638
0215 Water Supply and Sanitation	311703	7827845	31000000	5461062
0216 Housing	10407910	68372018	2140000000	729097318
0217 Urban Development	12977192	95243814	2270600000	77083129
0220 Information and Publicity	245575	570615	12800000	4285320
0230 Labour and Employment	462105360	4244273018	8683800000	2825449607
0235 Social Security and Welfare	1397039	8167037	76300000	40761638
0250 Other Social Services	30253515	175600931	3852000000	1514947467
Total: ii	1203582445	6562971481	29164882000	10347484763
iii Economic Services				
0401 Crop Husbandry	8430163	58748886	4879700000	2818386101

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	16254411	402064883	1307600000	881503539
0404 Dairy Development		4185694	85600000	46404102
0405 Fisheries	12228823	27777947	189100000	26181656
0406 Forestry and Wild Life	18956667	132241088	583200000	267245953
0407 Plantations				
0408 Food Storage and Warehousing	2907614	7667334	46200000	12123168
0415 Agricultural Research and Education				
0425 Co-operation	18482321	93518689	374500000	147428199
0435 Other Agricultural Programmes	2636539	44510962	65600000	30192611
0506 Land Reforms	750	1860	200000	800
0515 Other Rural Development Programmes	36027412	611296972	1868500000	1192306813
0551 Hill Areas				
0575 Other Special Areas Programmes	56498087	76102679	363800000	41536507
0700 Major Irrigation	869033576	5488485119	11061400000	3557422211
0701 Medium Irrigation	295058100	1623268775	4886900000	1710220343
0702 Minor Irrigation	3242699	49271512	473000000	17203088
0801 Power		14905	481500000	49840
0802 Petroleum		16230892		1420
0810 Non-Conventional Sources of Energy	7751299	83251299	219600000	136750746
0851 Village and Small Industries	240283	628353	517000000	84323102
0852 Industries	4677836	43237647	481100000	140365485
0853 Non-Ferrous Mining and Metallurgical Industries	1992782341	7531553654	43280000000	17428370837
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	1045153949	4721271038	16000000000	5482289252
1052 Shipping				
1054 Roads and Bridges	47921498	209178160	1119800000	362911415
1055 Road Transport		7540	1700000	21000
1425 Other Scientific Research		63050	100000	131050
1452 Tourism	1000	37625461	887500000	537778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	11318	26860	12800000	11966360
1475 Other General Economic Services	31019431	143059759	408800000	152589961
Total: iii	4469316117	21405291018	90151800000	35068665137
Total: c	6108029360	30317623609	128624582000	49497588791
Total B NON-TAX REVENUE	7113026945	34950708185	145999982000	54642624236
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7739442392	114231555737	160940000000	93103548929
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	7739442392	114231555737	160940000000	93103548929
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	91094147857	441222508261	1629474682000	559675560405

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		27846337	27846337	143828741	143828741
2012	President, Vice-President/Governor, Administrator of Union Territories		7218110	7218110	35704229	35704229
2013	Council of Ministers		2954489	2954489	16554133	16554133
2014	Administration of Justice		821996374	821996374	3772468274	3772468274
2015	Elections		79454510	79454510	311742037	311742037
	Total: a		939469820	939469820	4280297414	4280297414
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		112119719	112119719	443327545	443327545
2030	Stamps and Registration		76185308	76185308	245765805	245765805
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		188305027	188305027	689093350	689093350
iii Collection of Taxes on Commodities and Services						
2039	State Excise		15072644	15072644	69863643	69863643
2040	Taxes on Sales, Trade etc.		486013	486013	2542599	2542599
2041	Taxes on Vehicles		98870721	98870721	396930830	396930830
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		194555614	194555614	827936707	827936707

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		161214474
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		31479077
2013	Council of Ministers		58670000	58670000		18694076
2014	Administration of Justice		11632161000	11632161000		3681742920
2015	Elections		1303837000	1303837000		2008465554
	Total: a		13598969000	13598969000		5901596101
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		428688239
2030	Stamps and Registration		1203869000	1203869000		488980378
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		917668617
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		73032661
2040	Taxes on Sales, Trade etc.		15395000	15395000		3961850
2041	Taxes on Vehicles		2260477000	2260477000		433606231
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		845544698

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	26620738	26620738		128282926	128282926
	Total: iii	335605730	335605730		1425556705	1425556705
iv Other Fiscal Services						
2047	Other Fiscal Services	1337541	1337541		6401903	6401903
	Total: iv	1337541	1337541		6401903	6401903
	Total: b	525248298	525248298		2121051958	2121051958
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	20183100683	20183100683		86859896297	86859896297
	Total: c	20183100683	20183100683		86859896297	86859896297
d Administrative Services						
2051	Public Service Commission	16890546	16890546		88449664	88449664
2052	Secretariat - General Services	364850271	364850271		769497020	769497020
2053	District Administration	416857678	416857678		1846814772	1846814772
2054	Treasury and Accounts Administration	132544155	132544155		653243865	653243865
2055	Police	4551569897	4551569897		19626055954	19626055954
2056	Jails	121553715	121553715		573056027	573056027
2057	Supplies and Disposals					
2058	Stationery and Printing	31691008	31691008		135189694	135189694
2059	Public Works	119672769	119672769		794091520	794091520
2061	External Affairs					
2062	Vigilance	8819952	8819952		38944361	38944361

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		98357579	98357579
	Total: iii	6237504000	6237504000		1454503019	1454503019
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		5404318	5404318
	Total: iv	24990000	24990000		5404318	5404318
	Total: b	9401122000	9401122000		2377575954	2377575954
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		80506559014	80506559014
	Total: c	253711231000	253711231000		80506559014	80506559014
d Administrative Services						
2051	Public Service Commission	461668000	461668000		156019229	156019229
2052	Secretariat - General Services	4534946000	4534946000		1358127517	1358127517
2053	District Administration	5997980000	5997980000		1638197950	1638197950
2054	Treasury and Accounts Administration	2065006000	2065006000		671816622	671816622
2055	Police	58334010000	58334010000		17387830407	17387830407
2056	Jails	1949774000	1949774000		527997803	527997803
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		178870434	178870434
2059	Public Works	3434833000	3434833000		538896548	538896548
2061	External Affairs					
2062	Vigilance	147923000	147923000		20125238	20125238

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		562287845	562287845		3186325468	3186325468
Total: d		6326737836	6326737836		27711668345	27711668345
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		15328469985	15328469985		73626489228	73626489228
2075 Miscellaneous General Services		580047	580047		1596799	1596799
Total: e		15329050032	15329050032		73628086027	73628086027
Total: A GENERAL SERVICES		43303606669	43303606669		194601000041	194601000041
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		14439844583	14439844583		106040258572	106040258572
2203 Technical Education		715344650	715344650		2780299827	2780299827
2204 Sports and Youth Services		425349651	425349651		1077797892	1077797892
2205 Art and Culture		89527211	89527211		254181999	254181999
Total: a		15670066095	15670066095		110152538290	110152538290
b Health and Family Welfare						
2210 Medical and Public Health		5547024298	5547024298		27141485462	27141485462
2211 Family Welfare		1768832614	1768832614		8389313524	8389313524
Total: b		7315856912	7315856912		35530798986	35530798986
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		321464406	321464406		2496234492	2496234492
2216 Housing		1949779881	1949779881		3743332492	3743332492
2217 Urban Development		5563394482	5563394482		27016812507	27016812507
Total: c		7834638769	7834638769		33256379491	33256379491
d Information and Broadcasting						
2220 Information and Publicity		149019616	149019616		580793038	580793038

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	5064551000	5064551000		1890121571	1890121571
	Total: d	82675581000	82675581000		24368003319	24368003319
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		76028235868	76028235868
2075	Miscellaneous General Services	80410804000	80410804000		5038394	5038394
	Total: e	241555559000	241555559000		76033274262	76033274262
Total: A	GENERAL SERVICES	600942462000	600942462000		189187008650	189187008650
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		89187357723	89187357723
2203	Technical Education	10935193000	10935193000		2517033136	2517033136
2204	Sports and Youth Services	4059976000	4059976000		1174377201	1174377201
2205	Art and Culture	1116493000	1116493000		201201979	201201979
	Total: a	264539820000	264539820000		93079970039	93079970039
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		23855766932	23855766932
2211	Family Welfare	28602814000	28602814000		9540744101	9540744101
	Total: b	103017005000	103017005000		33396511033	33396511033
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		3251159487	3251159487
2216	Housing	22583402000	22583402000		4549820829	4549820829
2217	Urban Development	110211008000	110211008000		59603338674	59603338674
	Total: c	145125177000	145125177000		67404318990	67404318990
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		305001643	305001643

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		149019616	149019616		580793038	580793038
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2045845531	2045845531		6419571346	6419571346
Total: e		2045845531	2045845531		6419571346	6419571346
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		796104946	796104946		2974248965	2974248965
Total: f		796104946	796104946		2974248965	2974248965
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1980373463	1980373463		10715764150	10715764150
2236 Nutrition		3807114504	3807114504		14680013227	14680013227
2245 Relief on account of Natural Calamities		175622010	175622010		1014266633	1014266633
Total: g		5963109977	5963109977		26410044010	26410044010
h Others						
2250 Other Social Services		13600521	13600521		67433854	67433854
2251 Secretariat - Social Services		39308290	39308290		193973720	193973720
Total: h		52908811	52908811		261407574	261407574
Total: B SOCIAL SERVICES		39827550657	39827550657		215585781700	215585781700
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2142362552	2142362552		3424821537	3424821537
2402 Soil and Water Conservation		146365062	146365062		153385719	153385719
2403 Animal Husbandry		586104164	586104164		2466070430	2466070430

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		305001643	305001643
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		7150530189	7150530189
	Total: e	45327708000	45327708000		7150530189	7150530189
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		3242209175	3242209175
	Total: f	12012412000	12012412000		3242209175	3242209175
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		7218154784	7218154784
2236	Nutrition	34170437000	34170437000		8809852596	8809852596
2245	Relief on account of Natural Calamities	9872301000	9872301000		3821050492	3821050492
	Total: g	64854400000	64854400000		19849057872	19849057872
h Others						
2250	Other Social Services	186421000	186421000		63194224	63194224
2251	Secretariat - Social Services	941020000	941020000		219151952	219151952
	Total: h	1127441000	1127441000		282346176	282346176
Total: B	SOCIAL SERVICES	637574962000	637574962000		224709945117	224709945117
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		3463916091	3463916091
2402	Soil and Water Conservation	375213000	375213000		117241794	117241794
2403	Animal Husbandry	7992920000	7992920000		1942710422	1942710422

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		183779	183779		891456	891456
2405 Fisheries		191117003	191117003		637010344	637010344
2406 Forestry and Wild Life		513703689	513703689		1754036917	1754036917
2408 Food, Storage and Warehousing		45182096	45182096		7192992880	7192992880
2415 Agricultural Research and Education		19950	19950		3653440485	3653440485
2425 Co-operation		136563562	136563562		526178608	526178608
2435 Other Agricultural Programmes		3148879	3148879		18616681	18616681
Total: a		3764750736	3764750736		19827445057	19827445057
b Rural Development						
2501 Special Programmes for Rural Development		102585222	102585222		1459271207	1459271207
2505 Rural Employment		137008007	137008007		2068480197	2068480197
2506 Land Reforms						
2515 Other Rural Development Programmes		461096689	461096689		18232722370	18232722370
Total: b		700689918	700689918		21760473774	21760473774
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		82448486	82448486		289872499	289872499
Total: c		82448486	82448486		289872499	289872499
d Irrigation and Flood Control						
2700 Major Irrigation		208781135	208781135		913684602	913684602
2701 Medium Irrigation		106321655	106321655		779700503	779700503
2702 Minor Irrigation		692681536	692681536		2194114824	2194114824
2705 Command Area Development					28029359	28029359
2711 Flood Control and Drainage		12222605	12222605		43082058	43082058
Total: d		1020006931	1020006931		3958611346	3958611346
e Energy						
2801 Power		15197797000	15197797000		27896047900	27896047900

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		763059 763059
2405	Fisheries		4323845000	4323845000		649681215 649681215
2406	Forestry and Wild Life		6828339000	6828339000		2090061763 2090061763
2408	Food, Storage and Warehousing		788743000	788743000		160634716 160634716
2415	Agricultural Research and Education		7509537000	7509537000		2759179399 2759179399
2425	Co-operation		12485618000	12485618000		3177636756 3177636756
2435	Other Agricultural Programmes		158874000	158874000		19368241 19368241
	Total: a		77778381000	77778381000		14381193456 14381193456
b Rural Development						
2501	Special Programmes for Rural Development		7791388000	7791388000		1056416120 1056416120
2505	Rural Employment		5836000000	5836000000		1310697315 1310697315
2506	Land Reforms					
2515	Other Rural Development Programmes		43152442000	43152442000		13095769480 13095769480
	Total: b		56779830000	56779830000		15462882915 15462882915
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1003075000	1003075000		294557167 294557167
	Total: c		1003075000	1003075000		294557167 294557167
d Irrigation and Flood Control						
2700	Major Irrigation		3551953000	3551953000		1053979775 1053979775
2701	Medium Irrigation		2328835000	2328835000		1080806971 1080806971
2702	Minor Irrigation		7821026000	7821026000		1884141281 1884141281
2705	Command Area Development		197260000	197260000		37026446 37026446
2711	Flood Control and Drainage		694101000	694101000		32127514 32127514
	Total: d		14593175000	14593175000		4088081987 4088081987
e Energy						
2801	Power		84192481000	84192481000		24586385000 24586385000

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				2782400000	2782400000
2810	New and Renewable Energy	373304000	373304000		429470000	429470000
	Total: e	15571101000	15571101000		31107917900	31107917900
f Industry and Minerals						
2851	Village and Small Industries	2433284951	2433284951		12867095986	12867095986
2852	Industries	2869466946	2869466946		9237813604	9237813604
2853	Non-ferrous Mining and Metallurgical Industries	183835360	183835360		272519372	272519372
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	5486587257	5486587257		22377428962	22377428962
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation	78511000	78511000		156861000	156861000
3054	Roads and Bridges	669053496	669053496		4355040454	4355040454
3055	Road Transport	1194173494	1194173494		4049254191	4049254191
3056	Inland Water Transport					
	Total: g	1941737990	1941737990		8656155645	8656155645
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	94900000	94900000		349250000	349250000
3435	Ecology and Environment	333400000	333400000		2430200000	2430200000

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		5335500000		5335500000	2834000000
2810	New and Renewable Energy		2613201000		2613201000	1815544000
	Total: e		92141182000		92141182000	29235929000
f Industry and Minerals						
2851	Village and Small Industries		22831513000		22831513000	4283555411
2852	Industries		26740613000		26740613000	7255318434
2853	Non-ferrous Mining and Metallurgical Industries		2496972000		2496972000	457306828
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000		52069098000	11996180673
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000		682904000	124675000
3053	Civil Aviation		470100000		470100000	46083000
3054	Roads and Bridges		43235716000		43235716000	14835157446
3055	Road Transport		4071450000		4071450000	1557606111
3056	Inland Water Transport					
	Total: g		48460170000		48460170000	16563521557
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000		2441480000	602680000
3435	Ecology and Environment		12087800000		12087800000	220425000

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		428300000	428300000		2779450000	2779450000
j General Economic Services						
3451 Secretariat -Economic Services		77843470	77843470		358365220	358365220
3452 Tourism		875536	875536		201650354	201650354
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		31871592	31871592		350267061	350267061
3455 Meteorology						
3456 Civil Supplies		1577628881	1577628881		7734531376	7734531376
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		65519231	65519231		371601216	371601216
Total: j		1753738710	1753738710		9016415227	9016415227
Total: C ECONOMIC SERVICES		30749361028	30749361028		119773770410	119773770410
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		2156639	2156639		103512021	103512021
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		2156639	2156639		103512021	103512021
Total: Expenditure Heads (REVENUE ACCOUNT)		113882674993	113882674993		530064064172	530064064172

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		823105000	823105000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		389956435	389956435
3452	Tourism	1404818000	1404818000		182037525	182037525
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		136120179	136120179
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		514818771	514818771
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		411608868	411608868
Total: j		16227215000	16227215000		1634541778	1634541778
Total: C ECONOMIC SERVICES		373581406000	373581406000		94479993533	94479993533
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		145233166	145233166
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		145233166	145233166
Total: Expenditure Heads (REVENUE ACCOUNT)		1616580449000	1616580449000		508522180466	508522180466

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Month of Account : 08/2020

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		100000000		100096669

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		497556558	497556558		665721748	665721748
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		194947865	194947865		337964323	337964323
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		692504423	692504423		1004120071	1004120071
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		278540445	278540445		1002295587	1002295587
Total: a		278540445	278540445		1002295587	1002295587
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health						
4211 Capital Outlay on Family Welfare						
Total: b						
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		3418568000	3418568000		13299574557	13299574557
4216 Capital Outlay on Housing		782496053	782496053		861755085	861755085

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		392476663	392476663
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		518353576	518353576
4070 Capital Outlay on Other Administrative Services		1000	1000		45711	45711
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		500000	500000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		911375950	911375950
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		714760149	714760149
Total: a		14777762000	14777762000		714760149	714760149
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		3392723422	3392723422
4211 Capital Outlay on Family Welfare		101600000	101600000		16600000	16600000
Total: b		9236745000	9236745000		3409323422	3409323422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		8673700000	8673700000
4216 Capital Outlay on Housing		7711827000	7711827000		1252416634	1252416634

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		71708718	71708718		580902202	580902202
Total: c		4272772771	4272772771		14742231844	14742231844
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		110441641	110441641		159469000	159469000
Total: e		110441641	110441641		159469000	159469000
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		6587456	6587456		31653108	31653108
4236 Capital Outlay on Nutrition					34982000	34982000
Total: f		6587456	6587456		66635108	66635108
g Others						
4250 Capital Outlay on Other Social Services		216401042	216401042		542422632	542422632
Total: g		216401042	216401042		542422632	542422632
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		4884743355	4884743355		16513054171	16513054171
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		393567425	393567425
Total: c		56626027000	56626027000		10319684059	10319684059
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		257805175	257805175
Total: e		4656394000	4656394000		257805175	257805175
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		16149673	16149673
4236 Capital Outlay on Nutrition		912459000	912459000		13365000	13365000
Total: f		1233102000	1233102000		29514673	29514673
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		828188573	828188573
Total: g		4274141000	4274141000		828188573	828188573
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		15559276051	15559276051
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		330000000	330000000		330292296	330292296
4402 Capital Outlay on Soil and Water Conservation		297276	297276		2219515	2219515
4403 Capital Outlay on Animal Husbandry		12692656	12692656		36866605	36866605
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		528604176	528604176		1718643575	1718643575
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		871594108	871594108		2088016991	2088016991
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		544139414	544139414		580478888	580478888
Total: b		544139414	544139414		580478888	580478888
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					24713766	24713766
Total: c					24713766	24713766
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		9435352	9435352
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		3429230	3429230
4403 Capital Outlay on Animal Husbandry		367154000	367154000		51476700	51476700
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		2243428592	2243428592
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		200000000	200000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		-438705	-438705
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000		40000000	40000000
Total: a		11360468000	11360468000		2547331169	2547331169
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		2228648132	2228648132
Total: b		13080000000	13080000000		2228648132	2228648132
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000			
Total: c		100000000	100000000			
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		1425036239	1425036239		6365926705	6365926705
4701 Capital Outlay on Medium Irrigation		1453346227	1453346227		6988591060	6988591060
4702 Capital Outlay on Minor Irrigation		651361178	651361178		1374321061	1374321061
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		27417568	27417568		103487552	103487552
Total: d		3557161212	3557161212		14832326378	14832326378
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		979392000	979392000		4019606000	4019606000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		583300000	583300000		583300000	583300000
Total: e		1562692000	1562692000		4602906000	4602906000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		4796000	4796000		16354195	16354195
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		16040896377	16040896377
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		18204532725	18204532725
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		5500027326	5500027326
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		205893343	205893343
Total: d		94631566000	94631566000		39951349771	39951349771
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		9980721000	9980721000
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		9980721000	9980721000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		50001000	50001000
4852 Capital Outlay on Iron and Steel Industries					333000	333000
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						
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		350445000	350445000		350445000	350445000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		355241000	355241000		366799195	366799195
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		30000	30000		26364165	26364165
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					67772000	67772000
5054 Capital Outlay on Roads and Bridges		3011363115	3011363115		11213475522	11213475522
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		3011393115	3011393115		11307611687	11307611687
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		597985000	597985000		2480785000	2480785000
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		597985000	597985000		2480785000	2480785000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		10500205849	10500205849		36283637905	36283637905
Total: Capital Expenditure Outside Revenue Account		16077453627	16077453627		53800812147	53800812147
Total CE + RE		129960128620	129960128620		583864876319	583864876319

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		1424704000	1424704000
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		1427204000	1427204000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230872538000	230872538000		71184370250	71184370250
Total: Capital Expenditure Outside Revenue Account		333714112000	333714112000		87655022251	87655022251
Total CE + RE		1950294561000	1950294561000		596177202717	596177202717

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	49999999999	148802871500		12924485000	12924485000
6004 Loans and Advances from the Central Government	292952000	11537571000		654122132	654122132
Total E PUBLIC DEBT	50292951999	160340442500		13578607132	13578607132
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				650000000	650000000
Total iii		5000000		650000000	650000000
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		48133349458	48133349458		171582436000	171582436000
6004 Loans and Advances from the Central Government		2336497263	2336497263		7264584000	7264584000
Total E PUBLIC DEBT		50469846721	50469846721		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					27111000	27111000
6217 Loans for Urban Development		650000000	650000000		1032075000	1032075000
Total iii		650000000	650000000		1059186000	1059186000
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	14333195	55430629		1879051000	1879051000
Total v	14333195	55430629		1879051000	1879051000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	18276	29597			
6245 Loans for Relief on account of Natural Calamities	94503	413711			
Total vi	112779	443308			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	14445974	60873937		2529051000	2529051000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	2730	18559			
6402 Loans for Soil and Water Conservation	568	39427			
6403 Loans for Animal Husbandry	6297	6678			
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	16000	4057485			
6435 Loans for other Agricultural Programmes					
Total i	25595	4122149			

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		1889101000	1889101000		6936840000	6936840000
Total v		1889101000	1889101000		6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		2539101000	2539101000		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						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	1563917	136373925		218322000	218322000
6810 Loans for New and Renewable Energy					
Total v	1563917	136373925		218322000	218322000
vi Industry and Minerals					
6851 Loans for Village and Small Industries		2843434			
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		2843434			
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		1713098200	1713098200		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		1713098200	1713098200		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	1589512	143339508		218322000	218322000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22442325	108769832		3271000	3271000
Total i	22442325	108769832		3271000	3271000
Total d	22442325	108769832		3271000	3271000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	29591150	166812322			
Total i	29591150	166812322			
Total e	29591150	166812322			
Total F LOANS AND ADVANCES	68068961	479795599		2750644000	2750644000
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					1630000000	1630000000
7075 Loans for Other Transport Services						
Total vii					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		1713098200	1713098200		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		7595000	7595000		93117000	93117000
Total i		7595000	7595000		93117000	93117000
Total d		7595000	7595000		93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					465500000	465500000
Total i					465500000	465500000
Total e					465500000	465500000
Total F LOANS AND ADVANCES		4259794200	4259794200		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	50361020960	160820238099		16329251132	16329251132
Total CONSOLIDATED FUND	141455168817	602142746360		146289379752	146289379752

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	54729640921	54729640921		191035364000	191035364000	
Total	CONSOLIDATED FUND	638594517240	638594517240		2141329925000	2141329925000	

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	2700 Major Irrigation				2160230	2160230
	2014 Administration of Justice					
	Total PART II CONTIGENCY FUND				2160230	2160230

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		2495230	2495230	-2160230	-2495230
2014 Administration of Justice		2141181	2141181		-2141181
Total PART II CONTIGENCY FUND		4636411	4636411	-2160230	-4636411

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC						
b Provident Funds						
8009 State Provident Fund	1083041424	5448333614	1272218078	6860536991	-189176654	-1412203377
Total b	1083041424	5448333614	1272218078	6860536991	-189176654	-1412203377
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45660040	232593682	140133969	601360594	-94473929	-368766912
Total c	45660040	232593682	140133969	601360594	-94473929	-368766912
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1128701464	5680927296	1412352047	7461897585	-283650583	-1780970289
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds		10000				10000
Total a		10000				10000
b Reserve Funds not bearing Interest						
8222 Sinking Funds		4661228600		4661540645		-312045
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	42044606	92044606			42044606	92044606
8235 General and Other Reserve Funds	132054978	17788614329	108939644	116786944	23115334	17671827385
Total b	174099584	22541887535	108939644	4778327589	65159940	17763559946
Total J RESERVE FUND	174099584	22541897535	108939644	4778327589	65159940	17763569946
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1954223181	9939832434	2470394533	9945885445	-516171352	-6053011

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	1474547419	7925122433	1452850354	7930147533	21697065	-5025100
Total a	3428770600	17864954867	3923244887	17876032978	-494474287	-11078111
b Deposits not bearing Interest						
8443 Civil Deposits	3282933546	22033612381	4060821975	14466533955	-777888429	7567078426
8448 Deposits of Local Funds	26201919865	162088605174	29253228090	167808814895	-3051308225	-5720209721
8449 Other Deposits	3408291	21976708	465654	2850792	2942637	19125916
Total b	29488261702	184144194263	33314515719	182278199642	-3826254017	1865994621
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	32917032302	202009224337	37237760606	200154232620	-4320728304	1854991717
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	18884296294	74888266661	19497812256	75851425649	-613515962	-963158988
Total b	18884296294	74888266661	19497812256	75851425649	-613515962	-963158988
c Other Accounts						
8670 Cheques and Bills	85160212582	361943695764	85435241882	375822374930	-275029300	-13878679166
8671 Departmental Balances	161799	35837850	448076	36199585	-286277	-361735
8672 Permanent Cash Imprest		200	2000	8400	-2000	-8200
8673 Cash Balance Investment Account	128589656037	792046154563	112741669548	752081204854	15847986489	39964949709
8674 Security Deposits made by Government			394683489	1119023299	-394683489	-1119023299
8675 Deposits with Reserve Bank	117537912346	534681200785	117537912346	534681200785		
Total c	331287942764	1688706889162	316109957341	1663740011853	15177985423	24966877309
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	350172239058	1763595155823	335607769597	1739591437502	14564469461	24003718321
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12475480436	52484658857	13261917592	58255735771	-786437156	-5771076914
Total a	12475480436	52484658857	13261917592	58255735771	-786437156	-5771076914
b Inter-Government Adjustment Account						
8786 Adusting Account between Central and State Government						
8793 Inter State Suspense Account		-918296	16364592	39420672	-16364592	-40338968
Total b		-918296	16364592	39420672	-16364592	-40338968
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	12475480436	52483740561	13278282184	58295156443	-802801748	-5811415882
Total PART III PUBLIC ACCOUNT	396867552844	2046310945552	387645104078	2010281051739	9222448766	36029893813
Grand Total	538322721661	2648453691912	533936644060	2648880205390	4386077601	-426513478

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF AUGUST, 2020

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

(₹ in lakhs)

(a) OPENING BALANCE	-46,596.41
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-46,596.41
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-46,596.41

(b) RECEIPTS OF THE MONTH	53,83,227.22
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(c) TOTAL (a) + (b)	53,36,630.80
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(d) DISBURSEMENTS OF THE MONTH	53,39,366.44
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(e) CLOSING BALANCE (c) - (d)	-2,735.64
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-2,735.64
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	-2,735.64

2. The details of Credit balance of ₹ 43,860.78 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of August, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	43,860.78	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	43,860.78	0.00

Principal Accountant General (A & E), Gujarat
