

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

January, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JANUARY 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
38.70	Opening Cash Balance as on 01st January, 2020	
9,355.79	(a) Tax Revenue	
1,791.65	(b) Non Tax Revenue	
1,038.13	(c) Grants in aid and Contributions	
12,185.57	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,981.92
	(B) Social Services	6,223.56
	(C) Economic Services	3,997.06
	(D) Grants in aid and Contributions	198.49
	TOTAL REVENUE EXPENDITURE	14,401.03
	Capital Expenditure	
	(A) General Services	61.88
	(B) Social Services	518.81
	(C) Economic Services	1,280.32
	TOTAL CAPITAL EXPENDITURE	1,861.01
8,165.57	E Public Debt	2,114.58
19.76	F Loans and Advances	46.07
20,370.90	TOTAL PART I CONSOLIDATED FUND	18,422.69
0.00	TOTAL PART II Contingency Fund	0.27
115.97	I Small Savings, Provident Fund etc	206.70
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
5.05	(b) Reserve Funds not bearing Interest	0.10
	K Deposits and Advances	
323.47	(a) Deposits bearing Interest	418.62
5,249.16	(b) Deposits not bearing Interest	4,378.62
0.00	(c) Civil Advances	0.00
41,531.98	(L) Suspense and Miscellaneous	43,799.85
1,144.10	(M) Remittances	1,078.11
48,369.73	TOTAL PART III PUBLIC ACCOUNT	49,882.00
	CLOSING CASH BALANCE	474.37
68,779.33		68,779.33

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF JANUARY 2020

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2019-20	Actuals up to January, 2020	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,25,110.63	81,930.74	65.49	72.76
	(b) Non Tax Revenue	13,979.73	13,723.10	98.16	80.21
	(c) Grants in aid and Contributions	15,641.60	21,616.14	138.20	97.53
	TOTAL	1,54,731.96	1,17,269.98	75.79	76.18
2	Capital Receipts				
	(a) Recovery of Loans and Advances	286.01	206.46	72.19	47.06
	(b) Other Receipts(4000 Capital)	0.00	70.01	-	650.00
	(c) Borrowings	26,338.05	19,705.23	74.82	-
	(d) Other Liabilities	4,914.88	-3,568.53	-72.61	-
3	TOTAL RECEIPTS (1 + 2)	1,86,270.90	1,33,683.15	71.77	71.94
4	Interest payment (M.H.2049)	21,509.39	16,731.02	77.78	73.58
5	Expenditure				
	(a) Revenue Expenditure	1,51,857.99	1,13,976.23	75.05	74.06
	(b) Capital Expenditure	32,806.57	18,739.46	57.12	64.10
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,84,664.56	1,32,715.69	71.87	72.23
7	Loans and Advances disbursed	1,606.34	967.46	60.23	41.60
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	2,873.97	3,293.75	114.61	123.80
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-31,252.93	-16,136.70	51.63	48.71
10	Primary (+) Surplus/ (-) Deficit	-9,743.54	594.32	-6.10	-44.14

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	12,185.57	1,17,269.98
TOTAL-Capital receipts	0.00	70.01
TOTAL-Expenditure met from Revenue	14,401.03	1,13,976.23
TOTAL-Capital Expenditure outside the Revenue Account	1,861.01	18,739.46
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	6,024.68	18,944.23
NET-PART-I-CONSOLIDATED FUND	1,948.21	3,568.53
NET-PART-II-CONTIGENCY FUND	-0.27	-6.81
NET-PART-III-PUBLIC ACCOUNT	-1,512.27	-3,087.47
TOTAL TRANSACTIONS	435.67	474.25
OPENING BALANCE	38.70	0.12
CLOSING BALANCE	474.37	474.37

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)	4224500000	44762000000	78833100000	55873000000
0006 State Goods and Services Tax (SGST)	30762874390	278828957887	487350000000	288243458317
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				4626000000
0009 Goods and Services Tax Compensation Cess				
Total: a	34987374390	323590957887	566183100000	348742458317
b Taxes on Income and Expenditure				
0020 Corporation Tax	6565500000	58219300000	84355500000	50576800000
0021 Taxes on Income other than Corporation Tax	4393500000	40752503072	70874800000	35322100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	218465212	2138818019	3300000000	2560719600
Total: b	11177465212	101110621091	158530300000	88459619600
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1188503965	20175114712	27500000000	17044165561
0030 Stamps and Registration Fees	6752277734	65173429914	89723200000	63139094632
0031 Estate Duty				
0032 Taxes on Wealth			-2300000	24000000
0035 Taxes on Immovable Property Other than Agriculture Land	235891022	2799656397	3520000000	2039071643
Total: c	8176672721	88148201023	120740900000	82246331836

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	1142169484	11986628890	16367200000	10382200000
0038 Union Excise Duties	838100000	8916400000	10048100000	8990000000
0039 State Excise	115008720	1090702056	1336700000	1066856850
0040 Taxes on Sales,Trade etc.	18616536667	174361627877	248400000000	189581094835
0041 Taxes on Vehicles	2995596351	32592476248	45000000000	34180506533
0042 Taxes on Goods and Passengers	150531555	178441783	1250000000	438198680
0043 Taxes and Duties on Electricity	15183172025	74002630785	79000000000	54002167757
0044 Service Tax		2517		831303562
0045 Other Taxes and Duties on Commodities and Services	175233997	3328730401	4250000000	3522285743
Total: d	39216348799	306457640557	405652000000	302994613960
Total A TAX REVENUE	93557861122	819307420558	1251106300000	822443023713
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	32993	350680	400000	447195
Total: a	32993	350680	400000	447195
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	3110136756	14868214884	12960000000	7880876202
0050 Dividends and Profits		804342068	1322300000	1196428143
Total: b	3110136756	15672556952	14282300000	9077304345
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	6983577	83055018	42600000	16668173

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	367858762	3924906606	3851900000	2427065798
0056 Jails	4480896	67080713	89200000	67611627
0057 Supplies and Disposals				
0058 Stationery and Printing	17702247	195615986	310400000	242723468
0059 Public Works	56133297	523943653	826400000	667413360
0070 Other Administrative Services	55048405	3209270683	1836000000	904626915
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	26425011	255852956	604800000	187446692
0075 Miscellaneous General Services	-16925809	757900798	455800000	173050302
Total: i	517706386	9017626413	8017100000	4686606335
ii Social Services				
0202 Education, Sports, Art and Culture	329615764	11531010798	5735700000	3895478644
0210 Medical and Public Health	4105530615	14541697981	2488900000	2191288203
0211 Family Welfare	664078	346194266	131800000	25746671
0215 Water Supply and Sanitation	3265892143	3277008965	309000000	13666453
0216 Housing	12385883	1800043573	312100000	401690965
0217 Urban Development	16141689	1925537918	2001100000	1767359958
0220 Information and Publicity	119387	7930502	14500000	9941330
0230 Labour and Employment	462477670	5487626770	6317600000	4975097966
0235 Social Security and Welfare	893749	49113436	68100000	41913887
0250 Other Social Services	92775914	2800156156	1782000000	1624479921
Total: ii	8286496892	41766320365	18882700000	14946663998
iii Economic Services				
0401 Crop Husbandry	35699716	4716261796	1213300000	1039296775

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	3807921	897969058	878700000	616925866
0404 Dairy Development		52514887	243800000	60094831
0405 Fisheries	8295786	103656491	160400000	111830427
0406 Forestry and Wild Life	36195586	480066669		292487272
0407 Plantations				
0408 Food Storage and Warehousing	5582259	30826380	46700000	34897634
0415 Agricultural Research and Education				
0425 Co-operation	26907540	276028739	350090000	3918832331
0435 Other Agricultural Programmes	26928	34972832	79100000	57122706
0506 Land Reforms		6090	200000	209540
0515 Other Rural Development Programmes	153843578	2529620946	1620000000	529645251
0551 Hill Areas				
0575 Other Special Areas Programmes	8067970	165682266		261755758
0700 Major Irrigation	801758929	7118560752	8505400000	6760177494
0701 Medium Irrigation	296135522	4006475094	5832000000	4167818231
0702 Minor Irrigation	6436481	1026612281	110400000	104686580
0801 Power		321345862	200000	152982
0802 Petroleum	52800	89487		40029
0810 Non-Conventional Sources of Energy		136750746	165500000	120142174
0851 Village and Small Industries	376951	891138331	266900000	214327934
0852 Industries	21400931	1025010884	579900000	378498927
0853 Non-Ferrous Mining and Metallurgical Industries	3308162823	32368889491	58800000000	36152166022
0875 Other Industries		520201800		5370
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	952724060	10798002321	14982800000	9213798100
1052 Shipping				
1054 Roads and Bridges	61104986	668874840	1638300000	767452144
1055 Road Transport	158000	179000	2200000	1541660
1425 Other Scientific Research	248774622	248905768	100000	-1750
1452 Tourism		2021543778	315600000	522778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	6375	11993817	57000000	204709
1475 Other General Economic Services	26583304	322008546	1902300000	376027368
Total: iii	6002103068	70774188952	97750890000	65180659143
Total: c	14806306346	121558135730	124650690000	84813929476
Total B NON-TAX REVENUE	17916476095	137231043362	138933390000	93891681016
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	10381297628	216161353224	156416000000	154981056244
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	10381297628	216161353224	156416000000	154981056244
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	121855634845	1172699817144	1546455690000	1071315760973

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		32791454	32791454		370978231
2012	President, Vice-President/Governor, Administrator of Union Territories		6344946	6344946		61805880
2013	Council of Ministers		4159503	4159503		48590125
2014	Administration of Justice		778646701	778646701		7616940710
2015	Elections		226129583	226129583		3509155478
	Total: a		1048072187	1048072187		11607470424
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		93151326	93151326		903104410
2030	Stamps and Registration		51927936	51927936		893672887
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		145079262	145079262		1796777297
iii Collection of Taxes on Commodities and Services						
2039	State Excise		14312174	14312174		149627372
2040	Taxes on Sales, Trade etc.		524158	524158		9984356
2041	Taxes on Vehicles		127893762	127893762		1037531796
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		179489970	179489970		1762287804

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		468890000	468890000		277059333
2012	President, Vice-President/Governor, Administrator of Union Territories		79845000	79845000		72831169
2013	Council of Ministers		41030000	41030000		28811692
2014	Administration of Justice		10792074000	10792074000		7598838495
2015	Elections		4837580000	4837580000		1722796331
	Total: a		16219419000	16219419000		9700337020
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		1792100000	1792100000		1034353611
2030	Stamps and Registration		1367825000	1367825000		1072024931
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3159925000	3159925000		2106378542
iii Collection of Taxes on Commodities and Services						
2039	State Excise		196289000	196289000		150069884
2040	Taxes on Sales, Trade etc.		16553000	16553000		7568602
2041	Taxes on Vehicles		2184368000	2184368000		1114199352
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3185716000	3185716000		1956281126

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	94909699	94909699		273059181	273059181
	Total: iii	417129763	417129763		3232490509	3232490509
iv Other Fiscal Services						
2047	Other Fiscal Services	1210512	1210512		12080426	12080426
	Total: iv	1210512	1210512		12080426	12080426
	Total: b	563419537	563419537		5041348232	5041348232
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	19240163369	19240163369		167310232311	167310232311
	Total: c	19240163369	19240163369		167310232311	167310232311
d Administrative Services						
2051	Public Service Commission	49943030	49943030		391701118	391701118
2052	Secretariat - General Services	128526847	128526847		2810319470	2810319470
2053	District Administration	380488041	380488041		3556860630	3556860630
2054	Treasury and Accounts Administration	134422983	134422983		1326481965	1326481965
2055	Police	3836352062	3836352062		38981806694	38981806694
2056	Jails	116769341	116769341		1107386694	1107386694
2057	Supplies and Disposals					
2058	Stationery and Printing	61412376	61412376		404411865	404411865
2059	Public Works	-657391	-657391		1812490243	1812490243
2061	External Affairs					
2062	Vigilance	5496249	5496249		42269504	42269504

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	361133000	361133000		241497280	241497280
	Total: iii	5944059000	5944059000		3469616244	3469616244
iv Other Fiscal Services						
2047	Other Fiscal Services	28925000	28925000		18126711	18126711
	Total: iv	28925000	28925000		18126711	18126711
	Total: b	9132909000	9132909000		5594121497	5594121497
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	12000000000	12000000000			
2049	Interest Payments	215093885000	215093885000		148481353901	148481353901
	Total: c	227093885000	227093885000		148481353901	148481353901
d Administrative Services						
2051	Public Service Commission	449228000	449228000		291882918	291882918
2052	Secretariat - General Services	4906171000	4906171000		2445780565	2445780565
2053	District Administration	5576380000	5576380000		3647682512	3647682512
2054	Treasury and Accounts Administration	1928114000	1928114000		1363540876	1363540876
2055	Police	49747637000	49747637000		37557922822	37557922822
2056	Jails	1889929000	1889929000		1108420628	1108420628
2057	Supplies and Disposals					
2058	Stationery and Printing	693119000	693119000		471676769	471676769
2059	Public Works	3377564000	3377564000		1625233782	1625233782
2061	External Affairs					
2062	Vigilance	70482000	70482000		54722504	54722504

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		669092294	669092294		4380890914	4380890914
Total: d		5381845832	5381845832		54814619097	54814619097
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		13578445552	13578445552		149457876988	149457876988
2075 Miscellaneous General Services		7220982	7220982		135981098	135981098
Total: e		13585666534	13585666534		149593858086	149593858086
Total: A GENERAL SERVICES		39819167459	39819167459		388367528150	388367528150
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		24594807434	24594807434		206755558368	206755558368
2203 Technical Education		1228388451	1228388451		7651638972	7651638972
2204 Sports and Youth Services		241952144	241952144		3008977318	3008977318
2205 Art and Culture		67695300	67695300		544629944	544629944
Total: a		26132843329	26132843329		217960804602	217960804602
b Health and Family Welfare						
2210 Medical and Public Health		6722461123	6722461123		53150156644	53150156644
2211 Family Welfare		1579712654	1579712654		18104794691	18104794691
Total: b		8302173777	8302173777		71254951335	71254951335
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		18873551	18873551		5715048831	5715048831
2216 Housing		924736502	924736502		8142927101	8142927101
2217 Urban Development		7918115788	7918115788		106013342169	106013342169
Total: c		8861725841	8861725841		119871318101	119871318101
d Information and Broadcasting						
2220 Information and Publicity		212502806	212502806		915217642	915217642

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	4474257000	4474257000		3630127232	3630127232
	Total: d	73112881000	73112881000		52196990608	52196990608
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	154233421000	154233421000		154672930235	154672930235
2075	Miscellaneous General Services	75360604000	75360604000		97056412	97056412
	Total: e	229594025000	229594025000		154769986647	154769986647
	Total: A GENERAL SERVICES	555153119000	555153119000		370742789673	370742789673
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	233985565000	233985565000		181939084525	181939084525
2203	Technical Education	11232306000	11232306000		6289678848	6289678848
2204	Sports and Youth Services	4171577000	4171577000		2420019104	2420019104
2205	Art and Culture	1065136000	1065136000		522609903	522609903
	Total: a	250454584000	250454584000		191171392380	191171392380
b Health and Family Welfare						
2210	Medical and Public Health	69126715000	69126715000		44517492001	44517492001
2211	Family Welfare	26009796000	26009796000		13206872954	13206872954
	Total: b	95136511000	95136511000		57724364955	57724364955
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12977523000	12977523000		3597964069	3597964069
2216	Housing	29772166000	29772166000		11703155602	11703155602
2217	Urban Development	106019439000	106019439000		77743039945	77743039945
	Total: c	148769128000	148769128000		93044159616	93044159616
d Information and Broadcasting						
2220	Information and Publicity	1594607000	1594607000		950148519	950148519

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		212502806	212502806		915217642	915217642
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		3102306726	3102306726		26728811326	26728811326
Total: e		3102306726	3102306726		26728811326	26728811326
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		670198750	670198750		7423367139	7423367139
Total: f		670198750	670198750		7423367139	7423367139
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1553519983	1553519983		14089845299	14089845299
2236 Nutrition		6023241376	6023241376		23076920551	23076920551
2245 Relief on account of Natural Calamities		7319284658	7319284658		18076188167	18076188167
Total: g		14896046017	14896046017		55242954017	55242954017
h Others						
2250 Other Social Services		12457485	12457485		126831571	126831571
2251 Secretariat - Social Services		45301756	45301756		460004402	460004402
Total: h		57759241	57759241		586835973	586835973
Total: B SOCIAL SERVICES		62235556487	62235556487		499984260135	499984260135
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		4795827583	4795827583		21861399901	21861399901
2402 Soil and Water Conservation		83880243	83880243		346204979	346204979
2403 Animal Husbandry		343955409	343955409		4816567110	4816567110

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	1594607000	1594607000		950148519	950148519
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43840991000	43840991000		24371019573	24371019573
	Total: e	43840991000	43840991000		24371019573	24371019573
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	11853999000	11853999000		7416012097	7416012097
	Total: f	11853999000	11853999000		7416012097	7416012097
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20436170000	20436170000		8128111052	8128111052
2236	Nutrition	34463102000	34463102000		16016909961	16016909961
2245	Relief on account of Natural Calamities	9718405000	9718405000		13525718459	13525718459
	Total: g	64617677000	64617677000		37670739472	37670739472
h Others						
2250	Other Social Services	157800000	157800000		113928452	113928452
2251	Secretariat - Social Services	976060000	976060000		453659177	453659177
	Total: h	1133860000	1133860000		567587629	567587629
Total: B	SOCIAL SERVICES	617401357000	617401357000		412915424241	412915424241
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	29089375000	29089375000		37471875117	37471875117
2402	Soil and Water Conservation	2886685000	2886685000		268332458	268332458
2403	Animal Husbandry	8247971000	8247971000		4786981927	4786981927

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		57293562	57293562		85418767	85418767
2405 Fisheries		257812851	257812851		1648533053	1648533053
2406 Forestry and Wild Life		370335657	370335657		4335577605	4335577605
2408 Food, Storage and Warehousing		42279728	42279728		388211071	388211071
2415 Agricultural Research and Education		328668	328668		6311209940	6311209940
2425 Co-operation		1129603013	1129603013		8954187393	8954187393
2435 Other Agricultural Programmes		3409186	3409186		47617466	47617466
Total: a		7084725900	7084725900		48794927285	48794927285
b Rural Development						
2501 Special Programmes for Rural Development		107379440	107379440		4490332338	4490332338
2505 Rural Employment		435353	435353		1870189849	1870189849
2506 Land Reforms						
2515 Other Rural Development Programmes		523534774	523534774		28776618099	28776618099
Total: b		631349567	631349567		35137140286	35137140286
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		89085006	89085006		669698099	669698099
Total: c		89085006	89085006		669698099	669698099
d Irrigation and Flood Control						
2700 Major Irrigation		272315774	272315774		2249573148	2249573148
2701 Medium Irrigation		118494901	118494901		1923978857	1923978857
2702 Minor Irrigation		379472532	379472532		4369973724	4369973724
2705 Command Area Development		39666239	39666239		118335453	118335453
2711 Flood Control and Drainage		7458339	7458339		85589819	85589819
Total: d		817407785	817407785		8747451001	8747451001
e Energy						
2801 Power		19048819500	19048819500		70780777500	70780777500

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	637033000	637033000		75076530	75076530
2405	Fisheries	3651904000	3651904000		2007641452	2007641452
2406	Forestry and Wild Life	7165704000	7165704000		4048683108	4048683108
2408	Food, Storage and Warehousing	722113000	722113000		379129825	379129825
2415	Agricultural Research and Education	7018199000	7018199000		5270139158	5270139158
2425	Co-operation	13815665000	13815665000		4891627092	4891627092
2435	Other Agricultural Programmes	171133000	171133000		49697441	49697441
	Total: a	73405782000	73405782000		59249184108	59249184108
b Rural Development						
2501	Special Programmes for Rural Development	6957640000	6957640000		2361195874	2361195874
2505	Rural Employment	5336000000	5336000000		3785612320	3785612320
2506	Land Reforms					
2515	Other Rural Development Programmes	36839584000	36839584000		23617077482	23617077482
	Total: b	49133224000	49133224000		29763885676	29763885676
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	956969000	956969000		611680968	611680968
	Total: c	956969000	956969000		611680968	611680968
d Irrigation and Flood Control						
2700	Major Irrigation	3581212000	3581212000		2422674214	2422674214
2701	Medium Irrigation	2460645000	2460645000		1663056510	1663056510
2702	Minor Irrigation	7103088000	7103088000		3273555768	3273555768
2705	Command Area Development	162767000	162767000		99137080	99137080
2711	Flood Control and Drainage	540125000	540125000		196138207	196138207
	Total: d	13847837000	13847837000		7654561779	7654561779
e Energy						
2801	Power	79305751000	79305751000		42781446450	42781446450

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				5646900000	5646900000
2810	New and Renewable Energy	5000000	5000000		1887111000	1887111000
	Total: e	19053819500	19053819500		78314788500	78314788500
f Industry and Minerals						
2851	Village and Small Industries	2185663728	2185663728		11488857871	11488857871
2852	Industries	2065255612	2065255612		17248360555	17248360555
2853	Non-ferrous Mining and Metallurgical Industries	140831578	140831578		1109129023	1109129023
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4391750918	4391750918		29846347449	29846347449
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses	124675000	124675000		374025000	374025000
3053	Civil Aviation	50000000	50000000		188783000	188783000
3054	Roads and Bridges	6725160025	6725160025		36484109847	36484109847
3055	Road Transport	825186408	825186408		2388109289	2388109289
3056	Inland Water Transport					
	Total: g	7725021433	7725021433		39435027136	39435027136
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1429530000	1429530000
3435	Ecology and Environment	1600000	1600000		1220873000	1220873000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5646900000	5646900000		
2810	New and Renewable Energy		5790310000	5790310000	2849429000	2849429000
	Total: e		90742961000	90742961000	45630875450	45630875450
f Industry and Minerals						
2851	Village and Small Industries		14613830000	14613830000	10046289586	10046289586
2852	Industries		27864443000	27864443000	10947867315	10947867315
2853	Non-ferrous Mining and Metallurgical Industries		2132660000	2132660000	993268672	993268672
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		44610933000	44610933000	21987425573	21987425573
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		578700000	578700000	326500000	326500000
3053	Civil Aviation		208250000	208250000	106500000	106500000
3054	Roads and Bridges		40534380000	40534380000	35859852159	35859852159
3055	Road Transport		3097841000	3097841000	1900508963	1900508963
3056	Inland Water Transport					
	Total: g		44419171000	44419171000	38193361122	38193361122
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2084830000	2084830000	1317722000	1317722000
3435	Ecology and Environment		10439161000	10439161000	568536000	568536000

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		1600000	1600000		2650403000	2650403000
j General Economic Services						
3451 Secretariat -Economic Services		78701396	78701396		785400770	785400770
3452 Tourism		284584	284584		858625979	858625979
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		20105081	20105081		271444962	271444962
3455 Meteorology						
3456 Civil Supplies		31022734	31022734		2846490287	2846490287
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		45736426	45736426		716568989	716568989
Total: j		175850221	175850221		5478530987	5478530987
Total: C ECONOMIC SERVICES		39970610330	39970610330		249074313743	249074313743
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		1984884717	1984884717		2336180843	2336180843
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		1984884717	1984884717		2336180843	2336180843
Total: Expenditure Heads (REVENUE ACCOUNT)		144010218993	144010218993		1139762282871	1139762282871

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	12523991000	12523991000		1886258000	1886258000
j General Economic Services						
3451	Secretariat -Economic Services	1497907000	1497907000		837393275	837393275
3452	Tourism	1133025000	1133025000		518658624	518658624
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	357410000	357410000		239789208	239789208
3455	Meteorology					
3456	Civil Supplies	8064027000	8064027000		5201180735	5201180735
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	882896000	882896000		897395216	897395216
	Total: j	11935265000	11935265000		7694417058	7694417058
Total: C ECONOMIC SERVICES		341576133000	341576133000		212671649734	212671649734
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4449269000	4449269000		731893279	731893279
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4449269000	4449269000		731893279	731893279
Total: Expenditure Heads (REVENUE ACCOUNT)		1518579878000	1518579878000		997061756927	997061756927

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Month of Account : 01/2020

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		700096669		650010399

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		447795182	447795182		2549141719	2549141719
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		170981614	170981614		1761209080	1761209080
4070 Capital Outlay on Other Administrative Services					45711	45711
4075 Capital Outlay on Miscellaneous General Services					1100000	1100000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		618776796	618776796		4311496510	4311496510
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		1306221175	1306221175		3671798315	3671798315
Total: a		1306221175	1306221175		3671798315	3671798315
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		975100000	975100000		4367823422	4367823422
4211 Capital Outlay on Family Welfare					16600000	16600000
Total: b		975100000	975100000		4384423422	4384423422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		2291491264	2291491264		25013865688	25013865688
4216 Capital Outlay on Housing		138603541	138603541		4834497253	4834497253

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		5246193000	5246193000		731643432	731643432
4058 Capital Outlay on Stationery and Printing		69000000	69000000		2949586	2949586
4059 Capital Outlay on Public Works		6125265000	6125265000		3390154793	3390154793
4070 Capital Outlay on Other Administrative Services		1000	1000		490959430	490959430
4075 Capital Outlay on Miscellaneous General Services		1600000	1600000		472218	472218
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11442059000	11442059000		4616179459	4616179459
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726722000	14726722000		4480377603	4480377603
Total: a		14726722000	14726722000		4480377603	4480377603
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		12348792000	12348792000		15021861313	15021861313
4211 Capital Outlay on Family Welfare		50700000	50700000		10000000	10000000
Total: b		12399492000	12399492000		15031861313	15031861313
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40684400000	40684400000		19764029674	19764029674
4216 Capital Outlay on Housing		8311232000	8311232000		4540868618	4540868618

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		112934017	112934017		1032836623	1032836623
Total: c		2543028822	2543028822		30881199564	30881199564
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		119854025	119854025		1732996554	1732996554
Total: e		119854025	119854025		1732996554	1732996554
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		11928627	11928627		50384873	50384873
4236 Capital Outlay on Nutrition		89992000	89992000		126439000	126439000
Total: f		101920627	101920627		176823873	176823873
g Others						
4250 Capital Outlay on Other Social Services		142008512	142008512		1581396956	1581396956
Total: g		142008512	142008512		1581396956	1581396956
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		5188133161	5188133161		42428638684	42428638684
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		3270100000	3270100000		728671891	728671891
Total: c		52265732000	52265732000		25033570183	25033570183
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		8900000	8900000			
Total: d		8900000	8900000			
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		4267138000	4267138000		1241718227	1241718227
Total: e		4267138000	4267138000		1241718227	1241718227
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		244037000	244037000		75927425	75927425
4236 Capital Outlay on Nutrition		429959000	429959000		396525000	396525000
Total: f		673996000	673996000		472452425	472452425
g Others						
4250 Capital Outlay on Other Social Services		3605944000	3605944000		1324462840	1324462840
Total: g		3605944000	3605944000		1324462840	1324462840
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		87947924000	87947924000		47584442591	47584442591
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		1345931	1345931		18446320	18446320
4402 Capital Outlay on Soil and Water Conservation		662769	662769		6765455	6765455
4403 Capital Outlay on Animal Husbandry		17599857	17599857		212818156	212818156
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		742405122	742405122		4923578782	4923578782
4408 Capital Outlay on Food, Storage and Warehousing		207600000	207600000		627600000	627600000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		1623000	1623000		5895632	5895632
4435 Capital Outlay on Other Agricultural Programmes					110852000	110852000
Total: a		971236679	971236679		5905956345	5905956345
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1908302908	1908302908		8082462697	8082462697
Total: b		1908302908	1908302908		8082462697	8082462697
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		24220683	24220683		33949078	33949078
Total: c		24220683	24220683		33949078	33949078
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		1085143000	1085143000		18430175	18430175
4402 Capital Outlay on Soil and Water Conservation		944253000	944253000		9869141	9869141
4403 Capital Outlay on Animal Husbandry		331863000	331863000		363776660	363776660
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		6814207000	6814207000		4649180291	4649180291
4408 Capital Outlay on Food, Storage and Warehousing		952572000	952572000		686328000	686328000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		7507000	7507000		-296000	-296000
4435 Capital Outlay on Other Agricultural Programmes		396601000	396601000		68309000	68309000
Total: a		10532146000	10532146000		5795597267	5795597267
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		12988300000	12988300000		7614117370	7614117370
Total: b		12988300000	12988300000		7614117370	7614117370
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		113602	113602
Total: c		100000000	100000000		113602	113602
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		242488011	242488011		28050772184	28050772184
4701 Capital Outlay on Medium Irrigation		1098042127	1098042127		26873743467	26873743467
4702 Capital Outlay on Minor Irrigation		351100751	351100751		10369922614	10369922614
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		58834665	58834665		467085955	467085955
Total: d		1750465554	1750465554		65761524220	65761524220
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1879167000	1879167000		24232634000	24232634000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e		1879167000	1879167000		24232634000	24232634000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		9386950	9386950		63577375	63577375
4852 Capital Outlay on Iron and Steel Industries					808000	808000
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		51363425000	51363425000		31589778346	31589778346
4701 Capital Outlay on Medium Irrigation		32291380000	32291380000		36299017256	36299017256
4702 Capital Outlay on Minor Irrigation		18551471000	18551471000		9803147802	9803147802
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1098515000	1098515000		405025155	405025155
Total: d		103304791000	103304791000		78096968559	78096968559
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		32801520000	32801520000		21898774500	21898774500
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		5000000000	5000000000			
Total: e		37801520000	37801520000		21898774500	21898774500
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		133255000	133255000		16868285	16868285
4852 Capital Outlay on Iron and Steel Industries		1000000	1000000		500000	500000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		81600000	81600000			
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		500000000	500000000		500000000	500000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries					110292000	110292000
4875 Capital Outlay on Other Industries		132762000	132762000		488522000	488522000
4885 Other Capital Outlay on Industries and Minerals					-15000	-15000
Total: f		642148950	642148950		1163184375	1163184375
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		24949114	24949114		50975970	50975970
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		436497500	436497500		3121366824	3121366824
5054 Capital Outlay on Roads and Bridges		3916239647	3916239647		26618092584	26618092584
5055 Capital Outlay on Road Transport		1250000000	1250000000		1993843000	1993843000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		5627686261	5627686261		31784278378	31784278378
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		500000000	500000000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		153292000	153292000			
4875 Capital Outlay on Other Industries		5826340000	5826340000	485570000		485570000
4885 Other Capital Outlay on Industries and Minerals		100000	100000	-61420		-61420
Total: f		6695587000	6695587000	502876865		502876865
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		2754100000	2754100000	292182760		292182760
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		3759886000	3759886000	895220000		895220000
5054 Capital Outlay on Roads and Bridges		38776670000	38776670000	24243991198		24243991198
5055 Capital Outlay on Road Transport		6350400000	6350400000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		51641056000	51641056000	25431393958		25431393958
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					3688013000	3688013000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services					2500000	2500000
Total: i					3690513000	3690513000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		12803228035	12803228035		140654502093	140654502093
Total: Capital Expenditure Outside Revenue Account		18610137992	18610137992		187394637287	187394637287
Total CE + RE		162620356985	162620356985		1327156920158	1327156920158

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		3000	3000			
Total: i		3000	3000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		5609255000	5609255000		2943358000	2943358000
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		3000000	3000000			
Total: i		5612255000	5612255000		2943358000	2943358000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		228675658000	228675658000		142283200121	142283200121
Total: Capital Expenditure Outside Revenue Account		328065641000	328065641000		194483822171	194483822171
Total CE + RE		1846645519000	1846645519000		1191545579098	1191545579098

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	81462950699	337212952900		20129482372	20129482372
6004 Loans and Advances from the Central Government	192725000	2469950000		1016308001	1016308001
Total E PUBLIC DEBT	81655675699	339682902900		21145790373	21145790373
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	10000000			
6217 Loans for Urban Development		50000000			
Total iii	5000000	60000000			
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		136216109188	136216109188		158740324000	158740324000
6004 Loans and Advances from the Central Government		6414468742	6414468742		7169210000	7169210000
Total E PUBLIC DEBT		142630577930	142630577930		165909534000	165909534000
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		8124000	8124000		24372000	24372000
6217 Loans for Urban Development		4721017000	4721017000		5000000000	5000000000
Total iii		4729141000	4729141000		5024372000	5024372000
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	11214931	77707749		90457000	90457000
Total v	11214931	77707749		90457000	90457000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	17172	113997			
6245 Loans for Relief on account of Natural Calamities	40717	1639847			
Total vi	57889	1753844			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	16272820	139461593		90457000	90457000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		34864			
6402 Loans for Soil and Water Conservation	12824	28209			
6403 Loans for Animal Husbandry	1875	10725			
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	11770	4374747			
6435 Loans for other Agricultural Programmes					
Total i	26469	4448545			

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		1539378000	1539378000		7118240000	7118240000
Total v		1539378000	1539378000		7118240000	7118240000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare						
6245 Loans for Relief on account of Natural Calamities						
Total vi						
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		6268519000	6268519000		12142612000	12142612000
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					20001000	20001000
6435 Loans for other Agricultural Programmes						
Total i					20001000	20001000

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	122660906	1283161692		141674000	141674000
6810 Loans for New and Renewable Energy					
Total v	122660906	1283161692		141674000	141674000
vi Industry and Minerals					
6851 Loans for Village and Small Industries	3338827	3450593			
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	3338827	3450593			
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		829451571	829451571		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		829451571	829451571		2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					400000	400000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					10000000	10000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					10400000	10400000
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				146277000	146277000
7075 Loans for Other Transport Services					
Total vii				146277000	146277000
viii General Economic Services					
7452 Loans for Tourism		74610460			
7465 Loans to General Financial and Trading Institutions		5000000			
7475 Loans for Other General Economic Services					
Total viii		79610460			
Total c	126026202	1370671290		287951000	287951000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	24928781	257906443		8082000	8082000
Total i	24928781	257906443		8082000	8082000
Total d	24928781	257906443		8082000	8082000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30362098	296579258		74220000	74220000
Total i	30362098	296579258		74220000	74220000
Total e	30362098	296579258		74220000	74220000
Total F LOANS AND ADVANCES	197589901	2064618584		460710000	460710000
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		2470877000	2470877000		1248800000	1248800000
7075						
	Total vii	2470877000	2470877000		1248800000	1248800000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	3300328571	3300328571		3279201000	3279201000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		31570500	31570500		166906000	166906000
	Total i	31570500	31570500		166906000	166906000
	Total d	31570500	31570500		166906000	166906000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		74220000	74220000		474700000	474700000
	Total i	74220000	74220000		474700000	474700000
	Total e	74220000	74220000		474700000	474700000
Total	F LOANS AND ADVANCES	9674638071	9674638071		16063419000	16063419000
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	81853265600	341747521484		21606500373	21606500373
Total CONSOLIDATED FUND	203708900445	1515147435297		184226857358	184226857358

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	152305216001	152305216001		181972954000	181972954000	
Total	CONSOLIDATED FUND	1479462136159	1479462136159		2028618473000	2028618473000	

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
			Progressive		Non-Plan		
II 8000 CONTIGENCY FUND							
2205 Art and Culture							
2045 Other Taxes and Duties on Commodities and Services							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
3055 Road Transport							
5053 Capital Outlay on Civil Aviation							
2052 Secretariat - General Services							
2403 Animal Husbandry							
2204 Sports and Youth Services							
2802 Petroleum							
2700 Major Irrigation						192106	192106
2055 Police							
4701 Capital Outlay on Medium Irrigation							
5475 Capital Outlay on Other General Economic Services			2500000				
2425 Co-operation							
4860 Capital Outlay on Consumer Industries							
2014 Administration of Justice						2533617	2533617
Total PART II CONTIGENCY FUND			2500000			2725723	2725723

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2205 Art and Culture					
2045 Other Taxes and Duties on Commodities and Services		151000	151000		-151000
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		50486978	50486978		-50486978
3055 Road Transport					
5053 Capital Outlay on Civil Aviation					
2052 Secretariat - General Services		1747359	1747359		-1747359
2403 Animal Husbandry		2148366	2148366		-2148366
2204 Sports and Youth Services		7412023	7412023		-7412023
2802 Petroleum					
2700 Major Irrigation		5664756	5664756	-192106	-5664756
2055 Police		472531	472531		-472531
4701 Capital Outlay on Medium Irrigation					
5475 Capital Outlay on Other General Economic Services					2500000
2425 Co-operation					
4860 Capital Outlay on Consumer Industries					
2014 Administration of Justice		2533617	2533617	-2533617	-2533617
Total PART II CONTIGENCY FUND		70616630	70616630	-2725723	-68116630

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	1112655522	11447658211	1954932604	17785540539	-842277082	-6337882328
Total b	1112655522	11447658211	1954932604	17785540539	-842277082	-6337882328
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	47036887	464412465	112089162	1298010574	-65052275	-833598109
Total c	47036887	464412465	112089162	1298010574	-65052275	-833598109
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1159692409	11912070676	2067021766	19083551113	-907329357	-7171480437
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	-1000	14846015060			-1000	14846015060
Total a	-1000	14846015060			-1000	14846015060
b Reserve Funds not bearing Interest						
8222 Sinking Funds		6576924500		6577053875		-129375
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	-53032613	1550597154		1891670052	-53032613	-341072898
8235 General and Other Reserve Funds	103571433	1021539341	1041617	334683774	102529816	686855567
Total b	50538820	9149060995	1041617	8803407701	49497203	345653294
Total J RESERVE FUND	50537820	23995076055	1041617	8803407701	49496203	15191668354
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1861282146	20027399179	2867079800	23032121353	-1005797654	-3004722174

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	1373389456	13393132681	1319055062	13332793510	54334394	60339171
Total a	3234671602	33420531860	4186134862	36364914863	-951463260	-2944383003
b Deposits not bearing Interest						
8443 Civil Deposits	5851140288	72087083449	6732232887	57987155037	-881092599	14099928412
8448 Deposits of Local Funds	46634204191	333811109079	37032234683	323379792989	9601969508	10431316090
8449 Other Deposits	6283113	1553680840	21672688	1551633322	-15389575	2047518
Total b	52491627592	407451873368	43786140258	382918581348	8705487334	24533292020
c Advances						
8550 Civil Advances		130004				130004
Total c		130004				130004
Total K DEPOSITS AND	55726299194	440872535232	47972275120	419283496211	7754024074	21589039021
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	25746241677	226359972505	24324281371	224134306978	1421960306	2225665527
Total b	25746241677	226359972505	24324281371	224134306978	1421960306	2225665527
c Other Accounts						
8670 Cheques and Bills	100581437293	824748309792	103564946410	846455578401	-2983509117	-21707268609
8671 Departmental Balances	828680	14553486	176499	15060347	652181	-506861
8672 Permanent Cash Imprest	100	1100		5200	100	-4100
8673 Cash Balance Investment Account	157176882261	1492409481630	177907624790	1521965411552	-20730742529	-29555929922
8674 Security Deposits made by Government			387050772	6536403566	-387050772	-6536403566
8675 Deposits with Reserve Bank	131814413184	1170907740296	131814413184	1170907740296		
Total c	389573561518	3488080086304	413674211655	3545880199362	-24100650137	-57800113058
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	415319803195	3714440058809	437998493026	3770014506340	-22678689831	-55574447531
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11440976773	144353342605	10782850716	149260859440	658126057	-4907516835
Total a	11440976773	144353342605	10782850716	149260859440	658126057	-4907516835
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	20137	1911	-1701747	1921856	1721884	-1919945
Total b	20137	1911	-1701747	1921856	1721884	-1919945
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	11440996910	144353344516	10781148969	149262781296	659847941	-4909436780
Total PART III PUBLIC ACCOUNT	483697329528	4335573085288	498819980498	4366447742661	-15122650970	-30874657373
Grand Total	687406229973	5850723020585	683049563579	5845980495450	4356666394	4742525135

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF JANUARY 2020

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

(₹ in lakhs)

(a) OPENING BALANCE	3,870.28
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	3,870.28
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	3,870.28

(b) RECEIPTS OF THE MONTH	68,74,062.30
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(c) TOTAL (a) + (b)	68,77,932.58
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(d) DISBURSEMENTS OF THE MONTH	68,30,495.64
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(e) CLOSING BALANCE (c) - (d)	47,436.94
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	47,436.94
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	47,436.94

2. The details of Credit balance of ₹ 43,566.66 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of JANUARY 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	43,566.66	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	43,566.66	0.00

Sd/-

Accountant General (A & E), Gujarat
