

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

JULY, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JULY 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-262.29	Opening Cash Balance as on 01st July, 2020	
6,671.65	(a) Tax Revenue	
817.39	(b) Non Tax Revenue	
2,581.41	(c) Grants in aid and Contributions	
10,070.45	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,329.14
	(B) Social Services	5,571.92
	(C) Economic Services	2,326.29
	(D) Grants in aid and Contributions	7.84
	TOTAL REVENUE EXPENDITURE	12,235.19
	Capital Expenditure	
	(A) General Services	25.15
	(B) Social Services	516.43
	(C) Economic Services	1,397.12
	TOTAL CAPITAL EXPENDITURE	1,938.70
3,957.64	E Public Debt	1,132.87
8.40	F Loans and Advances	1.44
14,036.49	TOTAL PART I CONSOLIDATED FUND	15,308.20
0.00	TOTAL PART II Contingency Fund	0.03
113.89	I Small Savings, Provident Fund etc	219.01
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1,014.23	(b) Reserve Funds not bearing Interest	0.48
	K Deposits and Advances	
353.01	(a) Deposits bearing Interest	482.33
4,544.08	(b) Deposits not bearing Interest	4,368.87
0.00	(c) Civil Advances	0.00
40,634.04	(L) Suspense and Miscellaneous	40,631.07
1,641.86	(M) Remittances	1,531.28
48,301.11	TOTAL PART III PUBLIC ACCOUNT	47,233.04
	CLOSING CASH BALANCE	-465.96
62,075.31		62,075.31

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to July, 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	21,579.86	16.38	25.57
	(b) Non Tax Revenue	14,600.00	2,783.77	19.07	32.89
	(c) Grants in aid and Contributions	16,094.00	10,649.21	66.17	43.04
	TOTAL	1,62,447.46	35,012.84	21.55	27.95
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	41.17	15.54	9.57
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	7,315.63	25.56	32.28
	(d) Other Liabilities	4,919.57	3,161.75	64.27	73.81
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	45,541.39	23.21	26.70
4	Interest payment (M.H.2049)	23,871.12	6,667.68	27.93	28.32
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	41,618.14	25.74	27.01
	(b) Capital Expenditure	33,371.43	3,772.34	11.30	26.18
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	45,390.48	23.27	26.88
7	Loans and Advances disbursed	1,218.84	150.92	12.38	11.20
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-6,605.30	-836.76	41.73
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-10,477.39	31.24	16.36
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-3,809.71	39.42	98.28

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	10,070.45	35,012.84
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	12,235.19	41,618.14
TOTAL-Capital Expenditure outside the Revenue Account	1,938.70	3,772.34
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	2,831.73	7,205.88
NET-PART-I-CONSOLIDATED FUND	-1,271.71	-3,161.75
NET-PART-II-CONTIGENCY FUND	-0.03	-0.24
NET-PART-III-PUBLIC ACCOUNT	1,068.07	2,680.74
TOTAL TRANSACTIONS	-203.67	-481.25
OPENING BALANCE	-262.29	15.29
CLOSING BALANCE	-465.96	-465.96

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	20030200001	80651800000	19415000000
0006 State Goods and Services Tax (SGST)	24930144638	69223835927	555600000000	107609061517
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	29184444638	89254035928	636251800000	127024061517
b Taxes on Income and Expenditure				
0020 Corporation Tax	4231500000	16659403996	81963800000	18826300000
0021 Taxes on Income other than Corporation Tax	4342300000	16305800000	76211600000	14391500000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	218073884	820901609	3000000000	840682247
Total: b	8791873884	33786105605	161175400000	34058482247
c Taxes on Property and Capital Transactions				
0029 Land Revenue	2073752781	3745504473	30000000000	9045331216
0030 Stamps and Registration Fees	5978533236	12508271354	87000200000	28530290927
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	312339228	598489226	3600000000	1182532381
Total: c	8364625245	16852265053	120597500000	38758154524

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	4189199999	16631500000	5132199999
0038 Union Excise Duties	515100000	2582600000	10866500000	3887800000
0039 State Excise	99780046	269387817	1440000000	380799192
0040 Taxes on Sales,Trade etc.	11873079348	45560325864	24230000000	71354375486
0041 Taxes on Vehicles	2450994848	5173592830	45580000000	13344389117
0042 Taxes on Goods and Passengers	51802	1743866	1250000000	13185195
0043 Taxes and Duties on Electricity	3946745133	16898622679	87000000000	26809579989
0044 Service Tax	10200000	40800000	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	572983031	1189886178	4300000000	1808146316
Total: d	20375534208	75906159233	409510100000	122730477811
Total A TAX REVENUE	66716477975	215798565819	1327534800000	322571176099
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	80368	207873	500000	211966
Total: a	80368	207873	500000	211966
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1682726412	3580015332	15960000000	4698991815
0050 Dividends and Profits		47863785	1414900000	16670662
Total: b	1682726412	3627879117	17374900000	4715662477
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	23550	208792	46000000	3209287

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	495186892	1291163542	5243000000	2035211278
0056 Jails	4799689	21733096	95400000	29892078
0057 Supplies and Disposals				
0058 Stationery and Printing	9253214	57808059	332100000	89775360
0059 Public Works	43084153	139604435	884200000	233963697
0070 Other Administrative Services	127126313	293290753	1600000000	1150339801
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	59596721	108630944	647100000	132215685
0075 Miscellaneous General Services	281726	1790692	460100000	2954773
Total: i	739352258	1914230313	9307900000	3677561959
ii Social Services				
0202 Education, Sports, Art and Culture	187393488	447260645	8056282000	349533471
0210 Medical and Public Health	74854070	827264658	3910000000	732524712
0211 Family Welfare	1332743	2506749	132100000	18161262
0215 Water Supply and Sanitation	482043	7516142	31000000	4469711
0216 Housing	22991034	57964108	2140000000	715892713
0217 Urban Development	35699545	82266622	2270600000	63249322
0220 Information and Publicity	62695	325040	12800000	3299937
0230 Labour and Employment	361720443	3782167658	8683800000	2208820720
0235 Social Security and Welfare	2196770	6769998	76300000	29148785
0250 Other Social Services	105982307	145347416	3852000000	1296002204
Total: ii	792715138	5359389036	29164882000	5421102837
iii Economic Services				
0401 Crop Husbandry	36186973	50318723	4879700000	2559823674

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	10746416	385810472	1307600000	858512831
0404 Dairy Development	1950000	4185694	85600000	10890602
0405 Fisheries	8788671	15549124	189100000	15150336
0406 Forestry and Wild Life	22948102	113284421	583200000	208419406
0407 Plantations				
0408 Food Storage and Warehousing	2380577	4759720	46200000	8916346
0415 Agricultural Research and Education				
0425 Co-operation	61260921	75036368	374500000	141464412
0435 Other Agricultural Programmes	21361270	41874423	65600000	30162314
0506 Land Reforms	360	1110	200000	700
0515 Other Rural Development Programmes	427588926	575269560	1868500000	1169084226
0551 Hill Areas				
0575 Other Special Areas Programmes	14271649	19604592	363800000	36329678
0700 Major Irrigation	729536530	4619451543	11061400000	2790840614
0701 Medium Irrigation	286734395	1328210675	4886900000	1435537844
0702 Minor Irrigation	5476597	46028813	473000000	15668175
0801 Power		14905	481500000	49840
0802 Petroleum		16230892		1420
0810 Non-Conventional Sources of Energy		75500000	219600000	127958282
0851 Village and Small Industries	349437	388070	517000000	81568134
0852 Industries	17884027	38559811	481100000	120680386
0853 Non-Ferrous Mining and Metallurgical Industries	1934893087	5538771313	43280000000	14712529290
0875 Other Industries			556600000	1800
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	1242637857	3676117089	16000000000	4408185655
1052 Shipping				
1054 Roads and Bridges	62587795	161256662	1119800000	300682810
1055 Road Transport		7540	1700000	21000
1425 Other Scientific Research	63050	63050	100000	
1452 Tourism	37621461	37624461	887500000	537778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	3349	15542	12800000	11926754
1475 Other General Economic Services	33747425	112040328	408800000	127678360
Total: iii	4959018875	16935974901	90151800000	29172622667
Total: c	6491086271	24209594250	128624582000	38271287463
Total B NON-TAX REVENUE	8173893051	27837681240	145999982000	42987161906
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	25814099616	106492113345	160940000000	67320442929
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	25814099616	106492113345	160940000000	67320442929
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	100704470642	350128360404	1634474782000	432878780934

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		31052777		31052777	115982404	115982404
2012	President, Vice-President/Governor, Administrator of Union Territories		6665117		6665117	28486119	28486119
2013	Council of Ministers		3960625		3960625	13599644	13599644
2014	Administration of Justice		806941253		806941253	2950471900	2950471900
2015	Elections		72259890		72259890	232287527	232287527
	Total: a		920879662		920879662	3340827594	3340827594
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		93447452		93447452	331207826	331207826
2030	Stamps and Registration		45009549		45009549	169580497	169580497
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		138457001		138457001	500788323	500788323
iii Collection of Taxes on Commodities and Services							
2039	State Excise		14889118		14889118	54790999	54790999
2040	Taxes on Sales, Trade etc.		578679		578679	2056586	2056586
2041	Taxes on Vehicles		93280323		93280323	298060109	298060109
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		180549404		180549404	633381093	633381093

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures	513756000	513756000		122697024	122697024
2012	President, Vice-President/Governor, Administrator of Union Territories	90545000	90545000		23959187	23959187
2013	Council of Ministers	58670000	58670000		14383080	14383080
2014	Administration of Justice	11632161000	11632161000		2864447560	2864447560
2015	Elections	1303837000	1303837000		1586745283	1586745283
	Total: a	13598969000	13598969000		4612232134	4612232134
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		337579948	337579948
2030	Stamps and Registration	1203869000	1203869000		359889013	359889013
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3138628000	3138628000		697468961	697468961
iii Collection of Taxes on Commodities and Services						
2039	State Excise	197477000	197477000		55378291	55378291
2040	Taxes on Sales, Trade etc.	15395000	15395000		3269823	3269823
2041	Taxes on Vehicles	2260477000	2260477000		336227749	336227749
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3425755000	3425755000		660518485	660518485

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	45835540	45835540		101662188	101662188
	Total: iii	335133064	335133064		1089950975	1089950975
iv Other Fiscal Services						
2047	Other Fiscal Services	1278299	1278299		5064362	5064362
	Total: iv	1278299	1278299		5064362	5064362
	Total: b	474868364	474868364		1595803660	1595803660
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18649303935	18649303935		66676795614	66676795614
	Total: c	18649303935	18649303935		66676795614	66676795614
d Administrative Services						
2051	Public Service Commission	29350801	29350801		71559118	71559118
2052	Secretariat - General Services	115000985	115000985		404646749	404646749
2053	District Administration	371448405	371448405		1429957094	1429957094
2054	Treasury and Accounts Administration	149990026	149990026		520699710	520699710
2055	Police	3728021908	3728021908		15074486057	15074486057
2056	Jails	126645572	126645572		451502312	451502312
2057	Supplies and Disposals					
2058	Stationery and Printing	30903585	30903585		103498686	103498686
2059	Public Works	143952224	143952224		674418751	674418751
2061	External Affairs					
2062	Vigilance	8231720	8231720		30124409	30124409

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		76337808	76337808
	Total: iii	6237504000	6237504000		1131732156	1131732156
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		4208017	4208017
	Total: iv	24990000	24990000		4208017	4208017
	Total: b	9401122000	9401122000		1833409134	1833409134
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		60916495235	60916495235
	Total: c	253711231000	253711231000		60916495235	60916495235
d Administrative Services						
2051	Public Service Commission	461668000	461668000		87693046	87693046
2052	Secretariat - General Services	4534946000	4534946000		1210603671	1210603671
2053	District Administration	5997980000	5997980000		1260846428	1260846428
2054	Treasury and Accounts Administration	2065006000	2065006000		503547346	503547346
2055	Police	58334010000	58334010000		13751171688	13751171688
2056	Jails	1949774000	1949774000		390096478	390096478
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		133028042	133028042
2059	Public Works	3434833000	3434833000		469047916	469047916
2061	External Affairs					
2062	Vigilance	147923000	147923000		16337794	16337794

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		643240897	643240897		2624037623	2624037623
Total: d		5346786123	5346786123		21384930509	21384930509
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		17898861671	17898861671		58298019243	58298019243
2075 Miscellaneous General Services		719577	719577		1016752	1016752
Total: e		17899581248	17899581248		58299035995	58299035995
Total: A GENERAL SERVICES		43291419332	43291419332		151297393372	151297393372
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		26168963768	26168963768		91600413989	91600413989
2203 Technical Education		483006637	483006637		2064955177	2064955177
2204 Sports and Youth Services		37396203	37396203		652448241	652448241
2205 Art and Culture		38954185	38954185		164654788	164654788
Total: a		26728320793	26728320793		94482472195	94482472195
b Health and Family Welfare						
2210 Medical and Public Health		10548862757	10548862757		21594461164	21594461164
2211 Family Welfare		1584233114	1584233114		6620480910	6620480910
Total: b		12133095871	12133095871		28214942074	28214942074
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		371935115	371935115		2174770086	2174770086
2216 Housing		1608088140	1608088140		1793552611	1793552611
2217 Urban Development		10031482176	10031482176		21453418025	21453418025
Total: c		12011505431	12011505431		25421740722	25421740722
d Information and Broadcasting						
2220 Information and Publicity		88851571	88851571		431773422	431773422

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		1403383933	1403383933
	Total: d	82675581000	82675581000		19225756342	19225756342
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		59764308462	59764308462
2075	Miscellaneous General Services	80410804000	80410804000		862508	862508
	Total: e	241555559000	241555559000		59765170970	59765170970
Total: A	GENERAL SERVICES	600942462000	600942462000		146353063815	146353063815
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		68826194933	68826194933
2203	Technical Education	10935193000	10935193000		2002098257	2002098257
2204	Sports and Youth Services	4059976000	4059976000		1002445592	1002445592
2205	Art and Culture	1116493000	1116493000		149070678	149070678
	Total: a	264539820000	264539820000		71979809460	71979809460
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		19950134246	19950134246
2211	Family Welfare	28602814000	28602814000		5957809142	5957809142
	Total: b	103017005000	103017005000		25907943388	25907943388
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		2894927301	2894927301
2216	Housing	22583402000	22583402000		4453126792	4453126792
2217	Urban Development	110211008000	110211008000		38760312169	38760312169
	Total: c	145125177000	145125177000		46108366262	46108366262
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		210254658	210254658

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		88851571	88851571		431773422	431773422
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1070350707	1070350707		4373725815	4373725815
Total: e		1070350707	1070350707		4373725815	4373725815
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		800560978	800560978		2178144019	2178144019
Total: f		800560978	800560978		2178144019	2178144019
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1245980172	1245980172		8735390687	8735390687
2236 Nutrition		1495639484	1495639484		10872898723	10872898723
2245 Relief on account of Natural Calamities		83103307	83103307		838644623	838644623
Total: g		2824722963	2824722963		20446934033	20446934033
h Others						
2250 Other Social Services		14309485	14309485		53833333	53833333
2251 Secretariat - Social Services		47532323	47532323		154665430	154665430
Total: h		61841808	61841808		208498763	208498763
Total: B SOCIAL SERVICES		55719250122	55719250122		175758231043	175758231043
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		330821386	330821386		1282458985	1282458985
2402 Soil and Water Conservation		2858590	2858590		7020657	7020657
2403 Animal Husbandry		486162658	486162658		1879966266	1879966266

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		210254658	210254658
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		4888501400	4888501400
	Total: e	45327708000	45327708000		4888501400	4888501400
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		2661571293	2661571293
	Total: f	12012412000	12012412000		2661571293	2661571293
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		4548773927	4548773927
2236	Nutrition	34170437000	34170437000		6389857695	6389857695
2245	Relief on account of Natural Calamities	-3367699000	-3367699000		2314193384	2314193384
	Total: g	51614400000	51614400000		13252825006	13252825006
h Others						
2250	Other Social Services	186421000	186421000		49308768	49308768
2251	Secretariat - Social Services	941020000	941020000		164396966	164396966
	Total: h	1127441000	1127441000		213705734	213705734
Total: B	SOCIAL SERVICES	624334962000	624334962000		165222977201	165222977201
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		2571876775	2571876775
2402	Soil and Water Conservation	375213000	375213000		88666445	88666445
2403	Animal Husbandry	7992920000	7992920000		1563753580	1563753580

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		188988	188988		707677	707677
2405 Fisheries		381512088	381512088		445893341	445893341
2406 Forestry and Wild Life		418115140	418115140		1240333228	1240333228
2408 Food, Storage and Warehousing		42653737	42653737		7147810784	7147810784
2415 Agricultural Research and Education		1503863950	1503863950		3653420535	3653420535
2425 Co-operation		174293264	174293264		389615046	389615046
2435 Other Agricultural Programmes		5850303	5850303		15467802	15467802
Total: a		3346320104	3346320104		16062694321	16062694321
b Rural Development						
2501 Special Programmes for Rural Development		3278379	3278379		1356685985	1356685985
2505 Rural Employment		343394	343394		1931472190	1931472190
2506 Land Reforms						
2515 Other Rural Development Programmes		8639731808	8639731808		17771625681	17771625681
Total: b		8643353581	8643353581		21059783856	21059783856
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		37963061	37963061		207424013	207424013
Total: c		37963061	37963061		207424013	207424013
d Irrigation and Flood Control						
2700 Major Irrigation		204103363	204103363		704903467	704903467
2701 Medium Irrigation		269664118	269664118		673378848	673378848
2702 Minor Irrigation		875210459	875210459		1501433288	1501433288
2705 Command Area Development		5094040	5094040		28029359	28029359
2711 Flood Control and Drainage		14460694	14460694		30859453	30859453
Total: d		1368532674	1368532674		2938604415	2938604415
e Energy						
2801 Power		2222353000	2222353000		12698250900	12698250900

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		487887	487887
2405	Fisheries		4323845000	4323845000		501429471	501429471
2406	Forestry and Wild Life		6828339000	6828339000		1342659201	1342659201
2408	Food, Storage and Warehousing		788743000	788743000		117097141	117097141
2415	Agricultural Research and Education		7509537000	7509537000		2295585939	2295585939
2425	Co-operation		12485618000	12485618000		3079983927	3079983927
2435	Other Agricultural Programmes		158874000	158874000		15282035	15282035
	Total: a		77778381000	77778381000		11576822401	11576822401
b Rural Development							
2501	Special Programmes for Rural Development		7791388000	7791388000		1052544658	1052544658
2505	Rural Employment		5836000000	5836000000		261645729	261645729
2506	Land Reforms						
2515	Other Rural Development Programmes		43152442000	43152442000		12968941452	12968941452
	Total: b		56779830000	56779830000		14283131839	14283131839
c Special Areas Programmes							
2551	Hill Areas						
2575	Other Special Area Programmes		1003075000	1003075000		236748561	236748561
	Total: c		1003075000	1003075000		236748561	236748561
d Irrigation and Flood Control							
2700	Major Irrigation		3551953000	3551953000		795180161	795180161
2701	Medium Irrigation		2328835000	2328835000		685079342	685079342
2702	Minor Irrigation		7821026000	7821026000		1341361208	1341361208
2705	Command Area Development		197260000	197260000		36944762	36944762
2711	Flood Control and Drainage		694101000	694101000		19817775	19817775
	Total: d		14593175000	14593175000		2878383248	2878383248
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				56166000	56166000
	Total: e	2222353000	2222353000		15536816900	15536816900
f Industry and Minerals						
2851	Village and Small Industries	1383749134	1383749134	10433811035		10433811035
2852	Industries	277861428	277861428	6368346658		6368346658
2853	Non-ferrous Mining and Metallurgical Industries	24520021	24520021	88684012		88684012
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1686130583	1686130583		16890841705	16890841705
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation	78350000	78350000	78350000		78350000
3054	Roads and Bridges	1616108747	1616108747	3685986958		3685986958
3055	Road Transport	1001878879	1001878879	2855080697		2855080697
3056	Inland Water Transport					
	Total: g	2696337626	2696337626		6714417655	6714417655
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	254350000	254350000	254350000		254350000
3435	Ecology and Environment	2010300000	2010300000	2096800000		2096800000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5335500000	5335500000	2824000000	2824000000
2810	New and Renewable Energy		2613201000	2613201000	1815544000	1815544000
	Total: e		92141182000	92141182000	29225929000	29225929000
f Industry and Minerals						
2851	Village and Small Industries		22831513000	22831513000	3332798839	3332798839
2852	Industries		26740613000	26740613000	5287396227	5287396227
2853	Non-ferrous Mining and Metallurgical Industries		2496972000	2496972000	352163881	352163881
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000	52069098000	8972358947	8972358947
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000	682904000	124675000	124675000
3053	Civil Aviation		470100000	470100000	46083000	46083000
3054	Roads and Bridges		43235716000	43235716000	10837387400	10837387400
3055	Road Transport		4071450000	4071450000	4517580	4517580
3056	Inland Water Transport					
	Total: g		48460170000	48460170000	11012662980	11012662980
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000	2441480000	602680000	602680000
3435	Ecology and Environment		12087800000	12087800000	220425000	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		2264650000	2264650000		2351150000	2351150000
j General Economic Services						
3451 Secretariat -Economic Services		84605964	84605964		280521750	280521750
3452 Tourism		200136166	200136166		200774818	200774818
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		19941406	19941406		318395469	318395469
3455 Meteorology						
3456 Civil Supplies		555608578	555608578		6156902495	6156902495
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		136941307	136941307		306081985	306081985
Total: j		997233421	997233421		7262676517	7262676517
Total: C ECONOMIC SERVICES		23262874050	23262874050		89024409382	89024409382
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		78413013	78413013		101355382	101355382
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		78413013	78413013		101355382	101355382
Total: Expenditure Heads (REVENUE ACCOUNT)		122351956517	122351956517		416181389179	416181389179

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		288054444	288054444
3452	Tourism	1404818000	1404818000		171155079	171155079
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		96686107	96686107
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		222077464	222077464
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	681877000	681877000		290418591	290418591
	Total: j	15506739000	15506739000		1068391685	1068391685
Total: C ECONOMIC SERVICES		372860930000	372860930000		80077533661	80077533661
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		72979384	72979384
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		72979384	72979384
Total: Expenditure Heads (REVENUE ACCOUNT)		1602619973000	1602619973000		391726554061	391726554061

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Month of Account : 07/2020

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		101437488	101437488		168165190	168165190
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		150090965	150090965		143016458	143016458
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		251528453	251528453		311615648	311615648
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		185665266	185665266		723755142	723755142
Total: a		185665266	185665266		723755142	723755142
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		4415386000	4415386000		9881006557	9881006557
4216 Capital Outlay on Housing		49401122	49401122		79259032	79259032

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		361713203	361713203
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		130391564	130391564
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		500000	500000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		492604767	492604767
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		418037150	418037150
Total: a		14777762000	14777762000		418037150	418037150
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		2743471422	2743471422
4211 Capital Outlay on Family Welfare		101600000	101600000		16600000	16600000
Total: b		9236745000	9236745000		2760071422	2760071422
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		1117753771	1117753771

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		415829581	415829581		509193484	509193484
Total: c		4880616703	4880616703		10469459073	10469459073
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		38146185	38146185		49027359	49027359
Total: e		38146185	38146185		49027359	49027359
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		3608395	3608395		25065652	25065652
4236 Capital Outlay on Nutrition		9850000	9850000		34982000	34982000
Total: f		13458395	13458395		60047652	60047652
g Others						
4250 Capital Outlay on Other Social Services		46369398	46369398		326021590	326021590
Total: g		46369398	46369398		326021590	326021590
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		5164255947	5164255947		11628310816	11628310816
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		261562876	261562876
Total: c		56626027000	56626027000		10053016647	10053016647
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		155499892	155499892
Total: e		4656394000	4656394000		155499892	155499892
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		359803245	359803245
Total: g		4274141000	4274141000		359803245	359803245
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		13775943029	13775943029
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		292296	292296		292296	292296
4402 Capital Outlay on Soil and Water Conservation		312962	312962		1922239	1922239
4403 Capital Outlay on Animal Husbandry		24173949	24173949		24173949	24173949
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		351052936	351052936		1190039399	1190039399
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		375832143	375832143		1216422883	1216422883
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		48795100	48795100		36339474	36339474
Total: b		48795100	48795100		36339474	36339474
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		24713766	24713766		24713766	24713766
Total: c		24713766	24713766		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		4879892	4879892
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		2687382	2687382
4403 Capital Outlay on Animal Husbandry		367154000	367154000		32508067	32508067
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		1415527453	1415527453
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		-127000	-127000
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000			
Total: a		11360468000	11360468000		1655475794	1655475794
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		904801324	904801324
Total: b		13080000000	13080000000		904801324	904801324
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		2340572332	2340572332		4940890466	4940890466
4701 Capital Outlay on Medium Irrigation		3203176659	3203176659		5535244833	5535244833
4702 Capital Outlay on Minor Irrigation		420373415	420373415		722959883	722959883
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		34275818	34275818		76069984	76069984
Total: d		5998398224	5998398224		11275165166	11275165166
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		2728093000	2728093000		3040214000	3040214000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e		2728093000	2728093000		3040214000	3040214000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		11558195	11558195		11558195	11558195
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		42678078000	42678078000		12976830118	12976830118
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		13874404155	13874404155
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		1789184792	1789184792
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		114814134	114814134
Total: d		94331566000	94331566000		28755233199	28755233199
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		9742360000	9742360000
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		9742360000	9742360000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		25101000	25101000
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						
4885 Other Capital Outlay on Industries and Minerals						
Total: f		11558195	11558195		11558195	11558195
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		26334165	26334165		26334165	26334165
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		67772000	67772000		67772000	67772000
5054 Capital Outlay on Roads and Bridges		3306874960	3306874960		8202112407	8202112407
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		3400981125	3400981125		8296218572	8296218572
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		8761868000	8761868000		36600000	36600000
4885 Other Capital Outlay on Industries and Minerals					-7000	-7000
Total: f		19825528000	19825528000		62027000	62027000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000		257800	257800
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		389356829	389356829
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		12262151922	12262151922
5055 Capital Outlay on Road Transport		4730000000	4730000000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		44555659000	44555659000		12651766551	12651766551
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		1382800000	1382800000		1882800000	1882800000
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: i		1382800000	1382800000		1882800000	1882800000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		13971171553	13971171553		25783432056	25783432056
Total: Capital Expenditure Outside Revenue Account		19386955953	19386955953		37723358520	37723358520
Total CE + RE		141738912470	141738912470		453904747699	453904747699

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		1238073000	1238073000
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			
Total: i		12858000000	12858000000		1238073000	1238073000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230572538000	230572538000		55009736868	55009736868
Total: Capital Expenditure Outside Revenue Account		333414112000	333414112000		69278284664	69278284664
Total CE + RE		1936034085000	1936034085000		461004838725	461004838725

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	29987104900	98802871500		10550337564	10550337564
6004 Loans and Advances from the Central Government	9589317000	11244619000		778381026	778381026
Total E PUBLIC DEBT	39576421900	110047490500		11328718590	11328718590
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing		5000000			
6217 Loans for Urban Development					
Total iii		5000000			
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		35208864458	35208864458		171582436000	171582436000
6004 Loans and Advances from the Central Government		1682375131	1682375131		7264584000	7264584000
Total E PUBLIC DEBT		36891239589	36891239589		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					1032075000	1032075000
Total iii					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	19168205	41097434		10550000	10550000
Total v	19168205	41097434		10550000	10550000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	4952	11321			
6245 Loans for Relief on account of Natural Calamities	112882	319208			
Total vi	117834	330529			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	19286039	46427963		10550000	10550000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	4227	15829			
6402 Loans for Soil and Water Conservation	31535	38859			
6403 Loans for Animal Husbandry	156	381			
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	4039985	4041485			
6435 Loans for other Agricultural Programmes					
Total i	4075903	4096554			

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		10050000	10050000		6936840000	6936840000
Total v		10050000	10050000		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		10050000	10050000		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	6078917	134810008			
6810 Loans for New and Renewable Energy					
Total v	6078917	134810008			
vi Industry and Minerals					
6851 Loans for Village and Small Industries	2794350	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	2794350	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		1494776200	1494776200		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		1494776200	1494776200		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	12949170	141749996			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22855153	86327507		3808000	3808000
Total i	22855153	86327507		3808000	3808000
Total d	22855153	86327507		3808000	3808000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	28908602	137221172			
Total i	28908602	137221172			
Total e	28908602	137221172			
Total F LOANS AND ADVANCES	83998964	411726638		14358000	14358000
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		1494776200	1494776200		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		4324000	4324000		93117000	93117000
Total i		4324000	4324000		93117000	93117000
Total d		4324000	4324000		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		1509150200	1509150200		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	39660420864	110459217138		11343076590	11343076590
Total CONSOLIDATED FUND	140364891506	460687577542		153081989060	153081989060

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		38400389789	38400389789		191035364000	191035364000
Total CONSOLIDATED FUND		492305137488	492305137488		2127069449000	2127069449000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2014 Administration of Justice						
2700 Major Irrigation					335000	335000
Total PART II CONTIGENCY FUND					335000	335000

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2014 Administration of Justice		2141181	2141181		-2141181
2700 Major Irrigation		335000	335000	-335000	-335000
Total PART II CONTIGENCY FUND		2476181	2476181	-335000	-2476181

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	1092098792	4365292191	1970677089	5588318914	-878578297	-1223026723
Total b	1092098792	4365292191	1970677089	5588318914	-878578297	-1223026723
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	46816369	186933642	219443928	461226625	-172627559	-274292983
Total c	46816369	186933642	219443928	461226625	-172627559	-274292983
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1138915161	4552225833	2190121017	6049545539	-1051205856	-1497319706
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	50000000	50000000			50000000	50000000
8235 General and Other Reserve Funds	10092346631	17656559351	4779217	7847300	10087567414	17648712051
Total b	10142346631	22367787951	4779217	4669387945	10137567414	17698400006
Total J RESERVE FUND	10142346631	22367797951	4779217	4669387945	10137567414	17698410006
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1912500875	7985609253	3244540715	7475490912	-1332039840	510118341

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	1617606476	6450575014	1578827784	6477297179	38778692	-26722165
Total a	3530107351	14436184267	4823368499	13952788091	-1293261148	483396176
b Deposits not bearing Interest						
8443 Civil Deposits	10422993834	18750678836	3952484094	10405711980	6470509740	8344966856
8448 Deposits of Local Funds	35014648459	135886685308	39735105228	138555586805	-4720456769	-2668901497
8449 Other Deposits	3164707	18568417	1117569	2385138	2047138	16183279
Total b	45440807000	154655932561	43688706891	148963683923	1752100109	5692248638
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	48970914351	169092192035	48512075390	162916472014	458838961	6175720021
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	19364282919	56003970367	19826815013	56353613393	-462532094	-349643026
Total b	19364282919	56003970367	19826815013	56353613393	-462532094	-349643026
c Other Accounts						
8670 Cheques and Bills	83086068143	276783483182	83306420574	290387133048	-220352431	-13603649866
8671 Departmental Balances	175046	35676051	248243	35751509	-73197	-75458
8672 Permanent Cash Imprest	100	200	6400	6400	-6300	-6200
8673 Cash Balance Investment Account	173097089238	663456498526	171826647667	639339535305	1270441571	24116963221
8674 Security Deposits made by Government			557768749	724339810	-557768749	-724339810
8675 Deposits with Reserve Bank	130792773783	417143288439	130792773783	417143288439		
Total c	386976106310	1357418946398	386483865416	1347630054511	492240894	9788891887
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	406340389229	1413422916765	406310680429	1403983667904	29708800	9439248861
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	16419543683	40009178421	15333134286	44993818179	1086409397	-4984639758
Total a	16419543683	40009178421	15333134286	44993818179	1086409397	-4984639758
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-975675	-918296	-20318017	23056080	19342342	-23974376
Total b	-975675	-918296	-20318017	23056080	19342342	-23974376
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	16418568008	40008260125	15312816269	45016874259	1105751739	-5008614134
Total PART III PUBLIC ACCOUNT	483011133380	1649443392709	472330472322	1622635947661	10680661058	26807445048
Grand Total	623376024886	2110130970251	625412796382	2114943561330	-2036771496	-4812591079

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

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

(₹ in lakhs)

(a) OPENING BALANCE	-26,228.70
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-26,228.70
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-26,228.70

(b) RECEIPTS OF THE MONTH	62,33,760.25
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(c) TOTAL (a) + (b)	62,07,531.55
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(d) DISBURSEMENTS OF THE MONTH	62,54,127.96
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(e) CLOSING BALANCE (c) - (d)	-46,596.41
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DETAILS OF CLOSING 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 CB	-46,596.41

2. The details of Debit balance of ₹ 20,367.71 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of July, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	20367.71
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	20367.71

Sd/-

Principal Accountant General (A & E), Gujarat
