

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

JUNE, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF JUNE 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
0.01	*Opening Cash Balance as on 01st June, 2020	
6,745.84	(a) Tax Revenue	
807.50	(b) Non Tax Revenue	
4,181.19	(c) Grants in aid and Contributions	
11,734.53	TOTAL REVENUE RECEIPTS	
10.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,217.21
	(B) Social Services	4,494.78
	(C) Economic Services	4,386.63
	(D) Grants in aid and Contributions	2.29
	TOTAL REVENUE EXPENDITURE	13,100.91
	Capital Expenditure	
	(A) General Services	3.24
	(B) Social Services	48.93
	(C) Economic Services	473.00
	TOTAL CAPITAL EXPENDITURE	525.17
4,967.11	E Public Debt	442.36
21.44	F Loans and Advances	149.48
16,733.08	TOTAL PART I CONSOLIDATED FUND	14,217.92
0.00	TOTAL PART II Contingency Fund	0.00
113.95	I SmallSavings, Provident Fund etc	174.69
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
1,220.16	(b) Reserve Funds not bearing Interest	466.43
	K Deposits and Advances	
369.77	(a) Deposits bearing Interest	376.51
4,860.65	(b) Deposits not bearing Interest	4,447.82
0.01	(c) Civil Advances	0.00
31,782.41	(L) Suspense and Miscellaneous	35,625.95
1,124.87	(M) Remittances	1,157.88
39,471.82	TOTAL PART III PUBLIC ACCOUNT	42,249.28
	CLOSING CASH BALANCE	-262.29
56,204.91		56,204.91

* Closing cash balance for the month of April & May, 2020 has been re-casted as per March (S), 2020 account.

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to June, 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	14,908.21	11.32	19.49
	(b) Non Tax Revenue	14,600.00	1,966.38	13.47	23.76
	(c) Grants in aid and Contributions	16,094.00	8,067.80	50.13	30.81
	TOTAL	1,62,447.46	24,942.39	15.35	21.00
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	32.77	12.37	7.12
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	4,490.85	15.69	22.49
	(d) Other Liabilities	4,919.57	1,890.05	38.42	33.45
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	31,366.06	15.98	20.69
4	Interest payment (M.H.2049)	23,871.12	4,802.75	20.12	19.80
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	29,382.94	18.18	20.41
	(b) Capital Expenditure	33,371.43	1,833.64	5.49	22.97
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	31,216.58	16.01	20.81
7	Loans and Advances disbursed	1,218.84	149.48	12.26	11.09
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-4,440.55	-562.53	29.57
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-6,380.90	19.03	18.29
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-1,578.15	16.33	28.68

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	11,734.53	24,942.39
TOTAL-Capital receipts	10.00	10.00
TOTAL-Expenditure met from Revenue	13,100.91	29,382.94
TOTAL-Capital Expenditure outside the Revenue Account	525.17	1,833.64
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	4,396.71	4,374.15
NET-PART-I-CONSOLIDATED FUND	2,515.16	-1,890.05
NET-PART-II-CONTIGENCY FUND	0.00	-0.21
NET-PART-III-PUBLIC ACCOUNT	-2,777.46	1,612.68
TOTAL TRANSACTIONS	-262.30	-277.58
OPENING BALANCE	0.01	15.29
CLOSING BALANCE	-262.29	-262.29

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	15775900000	80651800000	16892700000
0006 State Goods and Services Tax (SGST)	24175372060	44293691289	555600000000	82720929710
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	28429672060	60069591289	636251800000	99613629710
b Taxes on Income and Expenditure				
0020 Corporation Tax	4231503996	12427903996	81963800000	12653400000
0021 Taxes on Income other than Corporation Tax	4342300000	11963500000	76211600000	10631100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	225708488	602827725	3000000000	627945773
Total: b	8799512484	24994231721	161175400000	23912445773
c Taxes on Property and Capital Transactions				
0029 Land Revenue	680211351	1671751693	30000000000	5826310478
0030 Stamps and Registration Fees	5236662609	6529738118	87000200000	21061597141
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	126074375	286149997	3600000000	782463937
Total: c	6042948335	8487639808	120597500000	27670371556

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	3282599999	16631500000	3507299999
0038 Union Excise Duties	515100000	2067500000	10866500000	2153100000
0039 State Excise	122081709	169607771	1440000000	288913813
0040 Taxes on Sales,Trade etc.	11027237212	33687246516	24230000000	52865655265
0041 Taxes on Vehicles	1815645362	2722597982	45580000000	10396873707
0042 Taxes on Goods and Passengers	1307670	1692064	1250000000	9757765
0043 Taxes and Duties on Electricity	9311242183	12951877546	87000000000	24116470014
0044 Service Tax	10200000	30600000	142100000	1429
0045 Other Taxes and Duties on Commodities and Services	476902089	616903147	4300000000	1392948894
Total: d	24186316225	55530625025	409510100000	94731020886
Total A TAX REVENUE	67458449104	149082087843	1327534800000	245927467925
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	49261	127505	500000	158416
Total: a	49261	127505	500000	158416
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	1054880985	1897288920	15960000000	1487539995
0050 Dividends and Profits	47863785	47863785	1414900000	16201012
Total: b	1102744770	1945152705	17374900000	1503741007
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	55892	185241	46000000	1213336

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	278317872	795976650	5243000000	1745540348
0056 Jails	9001549	16933407	95400000	21344073
0057 Supplies and Disposals				
0058 Stationery and Printing	24648483	48554845	332100000	69991834
0059 Public Works	35074366	96520282	884200000	180520095
0070 Other Administrative Services	146465436	166164441	1600000000	889793842
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	26068004	49034223	647100000	108300798
0075 Miscellaneous General Services	650705	1508966	460100000	3154167
Total: i	520282307	1174878055	9307900000	3019858493
ii Social Services				
0202 Education, Sports, Art and Culture	91216743	259867157	8056282000	218635273
0210 Medical and Public Health	95922366	752410588	3910000000	664073937
0211 Family Welfare	475895	1174006	132100000	17851438
0215 Water Supply and Sanitation	708084	7034099	31000000	4055993
0216 Housing	14366176	34973074	2140000000	694842821
0217 Urban Development	37758434	46567077	2270600000	45860330
0220 Information and Publicity	135066	262345	12800000	626610
0230 Labour and Employment	409482058	3420447215	8683800000	1735944570
0235 Social Security and Welfare	3277586	4573228	76300000	28326521
0250 Other Social Services	14996628	39365109	3852000000	826652925
Total: ii	668339036	4566673898	29164882000	4236870418
iii Economic Services				
0401 Crop Husbandry	8606725	14131750	4879700000	2256446440

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	322959152	375064056	1307600000	784564436
0404 Dairy Development	1760800	2235694	85600000	10382635
0405 Fisheries	2700858	6760453	189100000	9583377
0406 Forestry and Wild Life	62744488	90336319	583200000	114417326
0407 Plantations				
0408 Food Storage and Warehousing	1683079	2379143	46200000	6019491
0415 Agricultural Research and Education				
0425 Co-operation	9968391	13775447	374500000	109170566
0435 Other Agricultural Programmes	19524782	20513153	65600000	28513398
0506 Land Reforms	750	750	200000	
0515 Other Rural Development Programmes	105867317	147680634	1868500000	1140746780
0551 Hill Areas				
0575 Other Special Areas Programmes	2102095	5332943	363800000	24680797
0700 Major Irrigation	2344641835	3889915013	11061400000	1993271629
0701 Medium Irrigation	377322047	1041476280	4886900000	1087248781
0702 Minor Irrigation	22204071	40552216	473000000	11478542
0801 Power		14905	481500000	
0802 Petroleum	16230042	16230892		1420
0810 Non-Conventional Sources of Energy		75500000	219600000	127958282
0851 Village and Small Industries	38000	38633	517000000	1442308
0852 Industries	10622248	20675784	481100000	112703669
0853 Non-Ferrous Mining and Metallurgical Industries	1713483851	3603878226	43280000000	11302707576
0875 Other Industries			556600000	1710
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	645389513	2433479232	16000000000	2841761456
1052 Shipping				
1054 Roads and Bridges	77153550	98668867	1119800000	224540739
1055 Road Transport	7540	7540	1700000	21000
1425 Other Scientific Research			100000	
1452 Tourism		3000	887500000	532778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	7190	12193	12800000	11923897
1475 Other General Economic Services	38602316	78292903	408800000	99261571
Total: iii	5783620640	11976956026	90151800000	22299380604
Total: c	6972241983	17718507979	128624582000	29556109515
Total B NON-TAX REVENUE	8075036014	19663788189	145999982000	31060008938
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	41811866584	80678013729	160940000000	48196578153
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	41811866584	80678013729	160940000000	48196578153
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	117345351702	249423889761	1634474782000	325184055016

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		29561662		29561662	84929627	84929627
2012	President, Vice-President/Governor, Administrator of Union Territories		5567138		5567138	21821002	21821002
2013	Council of Ministers		3827190		3827190	9639019	9639019
2014	Administration of Justice		768022090		768022090	2143530647	2143530647
2015	Elections		74807701		74807701	160027637	160027637
	Total: a		881785781		881785781	2419947932	2419947932
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		85018500		85018500	237760374	237760374
2030	Stamps and Registration		53550724		53550724	124570948	124570948
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		138569224		138569224	362331322	362331322
iii Collection of Taxes on Commodities and Services							
2039	State Excise		13702827		13702827	39901881	39901881
2040	Taxes on Sales, Trade etc.		512678		512678	1477907	1477907
2041	Taxes on Vehicles		80587170		80587170	204779786	204779786
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		164780609		164780609	452831689	452831689

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		91553805	91553805
2012	President, Vice-President/Governor, Administrator of Union Territories	90545000	90545000		17939952	17939952
2013	Council of Ministers	58670000	58670000		10420652	10420652
2014	Administration of Justice	11632161000	11632161000		2139697841	2139697841
2015	Elections	1303837000	1303837000		1211805040	1211805040
	Total: a	13598969000	13598969000		3471417290	3471417290
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		256536389	256536389
2030	Stamps and Registration	1203869000	1203869000		292527849	292527849
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3138628000	3138628000		549064238	549064238
iii Collection of Taxes on Commodities and Services						
2039	State Excise	197477000	197477000		42934121	42934121
2040	Taxes on Sales, Trade etc.	15395000	15395000		2048134	2048134
2041	Taxes on Vehicles	2260477000	2260477000		244093647	244093647
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3425755000	3425755000		480293038	480293038

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	19806252	19806252		55826648	55826648
	Total: iii	279389536	279389536		754817911	754817911
iv Other Fiscal Services						
2047	Other Fiscal Services	1336335	1336335		3786063	3786063
	Total: iv	1336335	1336335		3786063	3786063
	Total: b	419295095	419295095		1120935296	1120935296
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18625890504	18625890504		48027491679	48027491679
	Total: c	18625890504	18625890504		48027491679	48027491679
d Administrative Services						
2051	Public Service Commission	17910268	17910268		42208317	42208317
2052	Secretariat - General Services	108744587	108744587		289645764	289645764
2053	District Administration	396780983	396780983		1058508689	1058508689
2054	Treasury and Accounts Administration	132819083	132819083		370709684	370709684
2055	Police	3848032952	3848032952		11346464149	11346464149
2056	Jails	122209457	122209457		324856740	324856740
2057	Supplies and Disposals					
2058	Stationery and Printing	26040933	26040933		72595101	72595101
2059	Public Works	153900578	153900578		530466527	530466527
2061	External Affairs					
2062	Vigilance	7057219	7057219		21892689	21892689

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		58807766	58807766
	Total: iii	6237504000	6237504000		828176706	828176706
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		3082192	3082192
	Total: iv	24990000	24990000		3082192	3082192
	Total: b	9401122000	9401122000		1380323136	1380323136
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		42596672447	42596672447
	Total: c	253711231000	253711231000		42596672447	42596672447
d Administrative Services						
2051	Public Service Commission	461668000	461668000		58381279	58381279
2052	Secretariat - General Services	4534946000	4534946000		286693335	286693335
2053	District Administration	5997980000	5997980000		909418423	909418423
2054	Treasury and Accounts Administration	2065006000	2065006000		373878652	373878652
2055	Police	58334010000	58334010000		10269848077	10269848077
2056	Jails	1949774000	1949774000		285707893	285707893
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		98975179	98975179
2059	Public Works	3434833000	3434833000		242759926	242759926
2061	External Affairs					
2062	Vigilance	147923000	147923000		12811514	12811514

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		693356195	693356195		1980796726	1980796726
Total: d		5506852255	5506852255		16038144386	16038144386
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		16738119834	16738119834		40399157572	40399157572
2075 Miscellaneous General Services		148135	148135		297175	297175
Total: e		16738267969	16738267969		40399454747	40399454747
Total: A GENERAL SERVICES		42172091604	42172091604		108005974040	108005974040
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		20130862920	20130862920		65431450221	65431450221
2203 Technical Education		409435052	409435052		1581948540	1581948540
2204 Sports and Youth Services		40946582	40946582		615052038	615052038
2205 Art and Culture		89942886	89942886		125700603	125700603
Total: a		20671187440	20671187440		67754151402	67754151402
b Health and Family Welfare						
2210 Medical and Public Health		4622853975	4622853975		11045598407	11045598407
2211 Family Welfare		3463531477	3463531477		5036247796	5036247796
Total: b		8086385452	8086385452		16081846203	16081846203
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		1413447445	1413447445		1802834971	1802834971
2216 Housing		119698494	119698494		185464471	185464471
2217 Urban Development		4663292813	4663292813		11421935849	11421935849
Total: c		6196438752	6196438752		13410235291	13410235291
d Information and Broadcasting						
2220 Information and Publicity		133087185	133087185		342921851	342921851

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	5064551000	5064551000		1134606386	1134606386
	Total: d	82675581000	82675581000		13673080664	13673080664
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		43161531637	43161531637
2075	Miscellaneous General Services	80410804000	80410804000		601694	601694
	Total: e	241555559000	241555559000		43162133331	43162133331
	Total: A GENERAL SERVICES	600942462000	600942462000		104283626868	104283626868
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		59429119154	59429119154
2203	Technical Education	10935193000	10935193000		1590561403	1590561403
2204	Sports and Youth Services	4059976000	4059976000		952397779	952397779
2205	Art and Culture	1116493000	1116493000		120364524	120364524
	Total: a	264539820000	264539820000		62092442860	62092442860
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		12915752895	12915752895
2211	Family Welfare	28602814000	28602814000		5485216838	5485216838
	Total: b	103017005000	103017005000		18400969733	18400969733
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		1514829510	1514829510
2216	Housing	22583402000	22583402000		1808965481	1808965481
2217	Urban Development	110211008000	110211008000		25540397582	25540397582
	Total: c	145125177000	145125177000		28864192573	28864192573
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		109815952	109815952

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		133087185	133087185		342921851	342921851
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1674799906	1674799906		3303375108	3303375108
Total: e		1674799906	1674799906		3303375108	3303375108
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		508529293	508529293		1377583041	1377583041
Total: f		508529293	508529293		1377583041	1377583041
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2689088621	2689088621		7489410515	7489410515
2236 Nutrition		4946827054	4946827054		9377259239	9377259239
2245 Relief on account of Natural Calamities		-12261553	-12261553		755541316	755541316
Total: g		7623654122	7623654122		17622211070	17622211070
h Others						
2250 Other Social Services		14952457	14952457		39523848	39523848
2251 Secretariat - Social Services		38751020	38751020		107133107	107133107
Total: h		53703477	53703477		146656955	146656955
Total: B SOCIAL SERVICES		44947785627	44947785627		120038980921	120038980921
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		959947486	959947486		951637599	951637599
2402 Soil and Water Conservation		1393469	1393469		4162067	4162067
2403 Animal Husbandry		962366634	962366634		1393803608	1393803608

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		109815952	109815952
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		2403426588	2403426588
	Total: e	45327708000	45327708000		2403426588	2403426588
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		1488039319	1488039319
	Total: f	12012412000	12012412000		1488039319	1488039319
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		4105206307	4105206307
2236	Nutrition	34170437000	34170437000		4503537157	4503537157
2245	Relief on account of Natural Calamities	-3367699000	-3367699000		1555691370	1555691370
	Total: g	51614400000	51614400000		10164434834	10164434834
h Others						
2250	Other Social Services	186421000	186421000		37634499	37634499
2251	Secretariat - Social Services	941020000	941020000		115272669	115272669
	Total: h	1127441000	1127441000		152907168	152907168
Total: B	SOCIAL SERVICES	624334962000	624334962000		123676229027	123676229027
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		1153243424	1153243424
2402	Soil and Water Conservation	375213000	375213000		87118181	87118181
2403	Animal Husbandry	7992920000	7992920000		1424042363	1424042363

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		152952	152952		518689	518689
2405 Fisheries		26532996	26532996		64381253	64381253
2406 Forestry and Wild Life		402761761	402761761		822218088	822218088
2408 Food, Storage and Warehousing		42724708	42724708		7105157047	7105157047
2415 Agricultural Research and Education		741787	741787		2149556585	2149556585
2425 Co-operation		85585365	85585365		215321782	215321782
2435 Other Agricultural Programmes		3321675	3321675		9617499	9617499
Total: a		2485528833	2485528833		12716374217	12716374217
b Rural Development						
2501 Special Programmes for Rural Development		301394521	301394521		1353407606	1353407606
2505 Rural Employment		-782992	-782992		1931128796	1931128796
2506 Land Reforms						
2515 Other Rural Development Programmes		9116047907	9116047907		9131893873	9131893873
Total: b		9416659436	9416659436		12416430275	12416430275
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		66994174	66994174		169460952	169460952
Total: c		66994174	66994174		169460952	169460952
d Irrigation and Flood Control						
2700 Major Irrigation		181239649	181239649		500800104	500800104
2701 Medium Irrigation		92302807	92302807		403714730	403714730
2702 Minor Irrigation		248314314	248314314		626222829	626222829
2705 Command Area Development		74372	74372		22935319	22935319
2711 Flood Control and Drainage		14102063	14102063		16398759	16398759
Total: d		536033205	536033205		1570071741	1570071741
e Energy						
2801 Power		10475897900	10475897900		10475897900	10475897900

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		316475 316475
2405	Fisheries		4323845000	4323845000		112781797 112781797
2406	Forestry and Wild Life		6828339000	6828339000		992940753 992940753
2408	Food, Storage and Warehousing		788743000	788743000		82969754 82969754
2415	Agricultural Research and Education		7509537000	7509537000		2295565989 2295565989
2425	Co-operation		12485618000	12485618000		2974731322 2974731322
2435	Other Agricultural Programmes		158874000	158874000		11133485 11133485
	Total: a		77778381000	77778381000		9134843543 9134843543
b Rural Development						
2501	Special Programmes for Rural Development		7791388000	7791388000		1026691955 1026691955
2505	Rural Employment		5836000000	5836000000		40904416 40904416
2506	Land Reforms					
2515	Other Rural Development Programmes		43152442000	43152442000		12421844709 12421844709
	Total: b		56779830000	56779830000		13489441080 13489441080
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1003075000	1003075000		184847050 184847050
	Total: c		1003075000	1003075000		184847050 184847050
d Irrigation and Flood Control						
2700	Major Irrigation		3551953000	3551953000		605282931 605282931
2701	Medium Irrigation		2328835000	2328835000		578379345 578379345
2702	Minor Irrigation		7821026000	7821026000		993656920 993656920
2705	Command Area Development		197260000	197260000		36877063 36877063
2711	Flood Control and Drainage		694101000	694101000		9439946 9439946
	Total: d		14593175000	14593175000		2223636205 2223636205
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	2782400000
2810	New and Renewable Energy		56166000		56166000	56166000
	Total: e		13314463900		13314463900	13314463900
f Industry and Minerals						
2851	Village and Small Industries		8973923815		9050061901	9050061901
2852	Industries		4561281783		6090485230	6090485230
2853	Non-ferrous Mining and Metallurgical Industries		23489202		64163991	64163991
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		13558694800		15204711122	15204711122
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		95000000		95000000	95000000
3053	Civil Aviation					
3054	Roads and Bridges		1515147894		2069878211	2069878211
3055	Road Transport		1201643453		1853201818	1853201818
3056	Inland Water Transport					
	Total: g		2811791347		4018080029	4018080029
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment		26500000		86500000	86500000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5335500000		5335500000	2824000000
2810	New and Renewable Energy		2613201000		2613201000	1815544000
	Total: e		92141182000		92141182000	29225929000
f Industry and Minerals						
2851	Village and Small Industries		22831513000		22831513000	2017727323
2852	Industries		26740613000		26740613000	4654590608
2853	Non-ferrous Mining and Metallurgical Industries		2496972000		2496972000	226758763
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000		52069098000	6899076694
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000		682904000	
3053	Civil Aviation		470100000		470100000	46083000
3054	Roads and Bridges		43235716000		43235716000	5367367748
3055	Road Transport		4071450000		4071450000	2849040
3056	Inland Water Transport					2849040
	Total: g		48460170000		48460170000	5416299788
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000		2441480000	575280000
3435	Ecology and Environment		12087800000		12087800000	220425000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		26500000	26500000		86500000	86500000
j General Economic Services						
3451 Secretariat -Economic Services		78045830	78045830		195915786	195915786
3452 Tourism		212884	212884		638652	638652
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		31014337	31014337		298454063	298454063
3455 Meteorology						
3456 Civil Supplies		1410535578	1410535578		5601293917	5601293917
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		129805620	129805620		169140678	169140678
Total: j		1649614249	1649614249		6265443096	6265443096
Total: C ECONOMIC SERVICES		43866279944	43866279944		65761535332	65761535332
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		22942369	22942369		22942369	22942369
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		22942369	22942369		22942369	22942369
Total: Expenditure Heads (REVENUE ACCOUNT)		131009099544	131009099544		293829432662	293829432662

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		795705000	795705000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		205625982	205625982
3452	Tourism	1404818000	1404818000		165813035	165813035
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		77856266	77856266
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		69769260	69769260
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	681877000	681877000		159820944	159820944
	Total: j	15506739000	15506739000		678885487	678885487
Total: C ECONOMIC SERVICES		372860930000	372860930000		68048663847	68048663847
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		10667000	10667000
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		10667000	10667000
Total: Expenditure Heads (REVENUE ACCOUNT)		1602619973000	1602619973000		296019186742	296019186742

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Month of Account : 06/2020

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts	100000000	100000001		100092365

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		19285891	19285891		66727702	66727702
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		12728959	12728959		-7074507	-7074507
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		434000	434000		434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		32448850	32448850		60087195	60087195
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		38402077	38402077		538089876	538089876
Total: a		38402077	38402077		538089876	538089876
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					5465620557	5465620557
4216 Capital Outlay on Housing		257910	257910		29857910	29857910

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		361702467	361702467
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		77024449	77024449
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		439226916	439226916
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		318616341	318616341
Total: a		14777762000	14777762000		318616341	318616341
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		2398559422	2398559422
4211 Capital Outlay on Family Welfare		101600000	101600000			
Total: b		9236745000	9236745000		2398559422	2398559422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		6095200000	6095200000
4216 Capital Outlay on Housing		7711827000	7711827000		1003310367	1003310367

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		93363903	93363903		93363903	93363903
Total: c		93621813	93621813		5588842370	5588842370
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		10881174	10881174		10881174	10881174
Total: e		10881174	10881174		10881174	10881174
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		21457257	21457257		21457257	21457257
4236 Capital Outlay on Nutrition		25132000	25132000		25132000	25132000
Total: f		46589257	46589257		46589257	46589257
g Others						
4250 Capital Outlay on Other Social Services		299757024	299757024		279652192	279652192
Total: g		299757024	299757024		279652192	279652192
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		489251345	489251345		6464054869	6464054869
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		213685494	213685494
Total: c		56626027000	56626027000		7312195861	7312195861
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		122292575	122292575
Total: e		4656394000	4656394000		122292575	122292575
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		12414817	12414817
4236 Capital Outlay on Nutrition		912459000	912459000		13365000	13365000
Total: f		1233102000	1233102000		25779817	25779817
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		270197394	270197394
Total: g		4274141000	4274141000		270197394	270197394
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		10447641410	10447641410
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						
4402 Capital Outlay on Soil and Water Conservation		622213	622213		1609277	1609277
4403 Capital Outlay on Animal Husbandry						
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		478479460	478479460		838986463	838986463
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-5000	-5000		-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		479096673	479096673		840590740	840590740
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		-2778971	-2778971		-12455626	-12455626
Total: b		-2778971	-2778971		-12455626	-12455626
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
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		2970210	2970210
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		2112760	2112760
4403 Capital Outlay on Animal Husbandry		367154000	367154000		27293873	27293873
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		945492564	945492564
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000			
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		977742407	977742407
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		339019056	339019056
Total: b		13080000000	13080000000		339019056	339019056
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		477717279	477717279		2600318134	2600318134
4701 Capital Outlay on Medium Irrigation		682600991	682600991		2332068174	2332068174
4702 Capital Outlay on Minor Irrigation		270079793	270079793		302586468	302586468
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		23370292	23370292		41794166	41794166
Total: d		1453768355	1453768355		5276766942	5276766942
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					312121000	312121000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e					312121000	312121000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
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		12692768717	12692768717
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		12825472744	12825472744
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		1621928805	1621928805
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		79835886	79835886
Total: d		94331566000	94331566000		27220006152	27220006152
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		Total
	Plan	Non-Plan	Total	Plan	Non-Plan	
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						
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House						
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation						
5054 Capital Outlay on Roads and Bridges		2799918380	2799918380		4895237447	4895237447
5055 Capital Outlay on Road Transport						
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2799918380	2799918380		4895237447	4895237447
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			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		389034000	389034000
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		10799917979	10799917979
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		11188951979	11188951979
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					500000000	500000000
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					500000000	500000000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		4730004437	4730004437		11812260503	11812260503
Total: Capital Expenditure Outside Revenue Account		5251704632	5251704632		18336402567	18336402567
 Total CE + RE		136260804176	136260804176		312165835229	312165835229

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		364573000	364573000
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		364573000	364573000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230572538000	230572538000		49894679594	49894679594
Total: Capital Expenditure Outside Revenue Account		333414112000	333414112000		60781547920	60781547920
Total CE + RE		1936034085000	1936034085000		356800734662	356800734662

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	48015766600	68815766600		3519625452	3519625452
6004 Loans and Advances from the Central Government	1655302000	1655302000		903994105	903994105
Total E PUBLIC DEBT	49671068600	70471068600		4423619557	4423619557
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	5000000			
6217 Loans for Urban Development					
Total iii	5000000	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		24658526894	24658526894		171582436000	171582436000
6004 Loans and Advances from the Central Government		903994105	903994105		7264584000	7264584000
Total E PUBLIC DEBT		25562520999	25562520999		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	18696146	21929229		-500000	-500000
Total v	18696146	21929229		-500000	-500000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	5494	6369			
6245 Loans for Relief on account of Natural Calamities	178979	206326			
Total vi	184473	212695			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	23880619	27141924		-500000	-500000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	7936	11602			
6402 Loans for Soil and Water Conservation	7324	7324			
6403 Loans for Animal Husbandry	225	225			
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		1500			
6435 Loans for other Agricultural Programmes					
Total i	15485	20651			

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		-500000	-500000		6936840000	6936840000
Total v		-500000	-500000		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		-500000	-500000		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	128731091	128731091		1494776200	1494776200
6810 Loans for New and Renewable Energy					
Total v	128731091	128731091		1494776200	1494776200
vi Industry and Minerals					
6851 Loans for Village and Small Industries		49084			
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		49084			
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	128746576	128800826		1494776200	1494776200
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	24251993	63472354		516000	516000
Total i	24251993	63472354		516000	516000
Total d	24251993	63472354		516000	516000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	37496877	108312570			
Total i	37496877	108312570			
Total e	37496877	108312570			
Total F LOANS AND ADVANCES	214376065	327727674		1494792200	1494792200
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.		516000	516000		93117000	93117000
Total i		516000	516000		93117000	93117000
Total d		516000	516000		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		1494792200	1494792200		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	49885444665	70798796274		5918411757	5918411757
Total CONSOLIDATED FUND	167330796367	320322686036		142179215933	142179215933

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		27057313199	27057313199		191035364000	191035364000
Total CONSOLIDATED FUND		339223148428	339223148428		2127069449000	2127069449000

II	8000	CONTIGENCY FUND	Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
		2014 Administration of Justice					
		Total PART II CONTIGENCY FUND					

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

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	1093157323	3273193399	1626540970	3617641825	-533383647	-344448426
Total b	1093157323	3273193399	1626540970	3617641825	-533383647	-344448426
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	46333567	140117273	120352225	241782697	-74018658	-101665424
Total c	46333567	140117273	120352225	241782697	-74018658	-101665424
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1139490890	3413310672	1746893195	3859424522	-607402305	-446113850
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	4661228600	4661540645	4661540645	-312045	-312045
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds						
8235 General and Other Reserve Funds	7540395480	7564212720	2698341	3068083	7537697139	7561144637
Total b	12201624080	12225441320	4664238986	4664608728	7537385094	7560832592
Total J RESERVE FUND	12201624080	12225451320	4664238986	4664608728	7537385094	7560842592
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2083198616	6073108378	2181464055	4230950197	-98265439	1842158181

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	1614517175	4832968538	1583669526	4898469395	30847649	-65500857
Total a	3697715791	10906076916	3765133581	9129419592	-67417790	1776657324
b Deposits not bearing Interest						
8443 Civil Deposits	2861797903	8327685001	2436376886	6453227886	425421017	1874457115
8448 Deposits of Local Funds	45733962741	100872036850	42041682876	98820481577	3692279865	2051555273
8449 Other Deposits	10720284	15403710	150000	1267569	10570284	14136141
Total b	48606480928	109215125561	44478209762	105274977032	4128271166	3940148529
c Advances						
8550 Civil Advances	75207	75207			75207	75207
Total c	75207	75207			75207	75207
Total K DEPOSITS AND	52304271926	120121277684	48243343343	114404396624	4060928583	5716881060
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	-16120241136	36639687448	20715831810	36526798380	-36836072946	112889068
Total b	-16120241136	36639687448	20715831810	36526798380	-36836072946	112889068
c Other Accounts						
8670 Cheques and Bills	80257375798	193697415039	86095032257	207080712474	-5837656459	-13383297435
8671 Departmental Balances	35050283	35501005	100109	35503266	34950174	-2261
8672 Permanent Cash Imprest	100	100			100	100
8673 Cash Balance Investment Account	146632400923	490359409288	142379809035	467512887638	4252591888	22846521650
8674 Security Deposits made by Government			49187395	166571061	-49187395	-166571061
8675 Deposits with Reserve Bank	107019567281	286350514656	107019567281	286350514656		
Total c	333944394385	970442840088	335543696077	961146189095	-1599301692	9296650993
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	317824153249	1007082527536	356259527887	997672987475	-38435374638	9409540061
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	11248688023	23589634738	11563123697	29660683893	-314435674	-6071049155
Total a	11248688023	23589634738	11563123697	29660683893	-314435674	-6071049155
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		57379	15676888	43374097	-15676888	-43316718
Total b		57379	15676888	43374097	-15676888	-43316718
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	11248688023	23589692117	11578800585	29704057990	-330112562	-6114365873
Total PART III PUBLIC ACCOUNT	394718228168	1166432259329	422492803996	1150305475339	-27774575828	16126783990
Grand Total	562049024535	1486754945365	564672019929	1489530764948	-2622995394	-2775819583

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

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

(₹ in lakhs)

(a) OPENING BALANCE	1.26
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1.26
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	1.26

(b) RECEIPTS OF THE MONTH	56,20,490.25
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(c) TOTAL (a) + (b)	56,20,491.50
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(d) DISBURSEMENTS OF THE MONTH	56,46,720.20
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(e) CLOSING BALANCE (c) - (d)	-26,228.70
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DETAILS OF CLOSING 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 CB	-26,228.70

2. The details of Debit balance of ₹ 26,229.95 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of June, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	26229.95
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	26229.95



Principal Accountant General (A & E), Gujarat