

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

May, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MAY 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
243.30	Opening Cash Balance as on 01st May, 2020	
4,223.70	(a) Tax Revenue	
452.53	(b) Non Tax Revenue	
790.98	(c) Grants in aid and Contributions	
5,467.21	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,433.17
	(B) Social Services	4,263.25
	(C) Economic Services	1,197.10
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	8,893.52
	Capital Expenditure	
	(A) General Services	4.74
	(B) Social Services	549.79
	(C) Economic Services	699.12
	TOTAL CAPITAL EXPENDITURE	1,253.65
0.00	E Public Debt	1,422.20
5.63	F Loans and Advances	0.00
5,472.84	TOTAL PART I CONSOLIDATED FUND	11,569.37
0.00	TOTAL PART II Contingency Fund	0.00
114.30	I Small Savings, Provident Fund etc	141.25
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
0.16	(b) Reserve Funds not bearing Interest	0.04
	K Deposits and Advances	
406.71	(a) Deposits bearing Interest	338.45
2,690.99	(b) Deposits not bearing Interest	2,816.42
0.00	(c) Civil Advances	0.00
35,645.26	(L) Suspense and Miscellaneous	29,644.93
1,043.70	(M) Remittances	1,047.10
39,901.12	TOTAL PART III PUBLIC ACCOUNT	33,988.19
	CLOSING CASH BALANCE	59.70
45,617.26		45,617.26

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to May, 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	8,162.36	6.20	13.49
	(b) Non Tax Revenue	14,600.00	1,158.88	7.94	17.83
	(c) Grants in aid and Contributions	16,094.00	3,886.61	24.15	18.73
	TOTAL	1,62,447.46	13,207.85	8.13	14.38
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	11.34	4.28	4.69
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,616.30	-33.89	-0.12	12.95
	(d) Other Liabilities	4,919.57	4,405.20	89.54	22.61
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	17,590.50	8.96	13.83
4	Interest payment (M.H.2049)	23,871.12	2,940.16	12.32	12.01
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	16,282.03	10.07	13.77
	(b) Capital Expenditure	33,371.43	1,308.47	3.92	14.50
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	17,590.50	9.02	13.88
7	Loans and Advances disbursed	1,218.84	0.00	0.00	9.39
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-3,074.18	-389.44	23.41
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-4,371.31	13.03	9.24
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-1,431.15	14.81	28.21

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	5,467.21	13,207.85
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	8,893.52	16,282.03
TOTAL-Capital Expenditure outside the Revenue Account	1,253.65	1,308.47
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-1,416.57	-22.55
NET-PART-I-CONSOLIDATED FUND	-6,096.53	-4,405.20
NET-PART-II-CONTIGENCY FUND	0.00	-0.21
NET-PART-III-PUBLIC ACCOUNT	5,912.93	4,390.13
TOTAL TRANSACTIONS	-183.60	-15.28
OPENING BALANCE	243.30	74.98
CLOSING BALANCE	59.70	59.70

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)	5760800000	11521600000	80651800000	11261800001
0006 State Goods and Services Tax (SGST)	15173417119	20118319229	555600000000	57771141103
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	20934217119	31639919229	636251800000	69032941104
b Taxes on Income and Expenditure				
0020 Corporation Tax	4098200000	8196400000	81963800000	8435600000
0021 Taxes on Income other than Corporation Tax	3810600000	7621200000	76211600000	7087400000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	203681720	377119237	3000000000	414071541
Total: b	8112481720	16194719237	161175400000	15937071541
c Taxes on Property and Capital Transactions				
0029 Land Revenue	590418462	991540342	30000000000	3111603407
0030 Stamps and Registration Fees	1223163533	1293075509	87000200000	14461298944
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	64410051	160075622	3600000000	438262547
Total: c	1877992046	2444691473	120597500000	18011164898

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	1188000000	2376000000	16631500000	2338199999
0038 Union Excise Duties	776200000	1552400000	10866500000	1435400000
0039 State Excise	22408751	47526062	1440000000	194504043
0040 Taxes on Sales,Trade etc.	7382208518	22660009304	24230000000	32770000116
0041 Taxes on Vehicles	514920595	906952620	45580000000	7738948984
0042 Taxes on Goods and Passengers	384394	384394	1250000000	6514534
0043 Taxes and Duties on Electricity	1376016380	3640635362	87000000000	21535243324
0044 Service Tax	10200000	20400000	142100000	
0045 Other Taxes and Duties on Commodities and Services	41949566	140001058	4300000000	1174946411
Total: d	11312288204	31344308800	409510100000	67193757411
Total A TAX REVENUE	42236979089	81623638739	1327534800000	170174934954
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	68025	78244	500000	87023
Total: a	68025	78244	500000	87023
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	415615738	842407935	15960000000	898071430
0050 Dividends and Profits			1414900000	16200000
Total: b	415615738	842407935	17374900000	914271430
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	129350	129350	46000000	147610

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	199946716	517658778	5243000000	1473360002
0056 Jails	6601899	7931858	95400000	16527751
0057 Supplies and Disposals				
0058 Stationery and Printing	18987368	23906362	332100000	53545458
0059 Public Works	56461979	61445916	884200000	139805127
0070 Other Administrative Services	14273604	19699004	1600000000	839568343
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	9553446	22966219	647100000	87678709
0075 Miscellaneous General Services	826272	858261	460100000	2106290
Total: i	306780634	654595748	9307900000	2612739290
ii Social Services				
0202 Education, Sports, Art and Culture	112074738	168650414	8056282000	152155033
0210 Medical and Public Health	434000082	656488222	3910000000	611625032
0211 Family Welfare	482421	698111	132100000	15908836
0215 Water Supply and Sanitation	11660	6326015	31000000	3214925
0216 Housing	13511485	20606898	2140000000	669558078
0217 Urban Development	8647508	8808643	2270600000	21769293
0220 Information and Publicity	114129	127279	12800000	190747
0230 Labour and Employment	170817720	3010965157	8683800000	1199207313
0235 Social Security and Welfare	368185	1295642	76300000	25117150
0250 Other Social Services	6039639	24368481	3852000000	677407309
Total: ii	746067567	3898334862	29164882000	3376153716
iii Economic Services				
0401 Crop Husbandry	3658727	5525025	4879700000	2069915100

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	50264465	52104904	1307600000	769026773
0404 Dairy Development	474894	474894	85600000	4862613
0405 Fisheries	3948144	4059595	189100000	8782026
0406 Forestry and Wild Life	17409126	27591831	583200000	35164722
0407 Plantations				
0408 Food Storage and Warehousing	356036	696064	46200000	2912999
0415 Agricultural Research and Education				
0425 Co-operation	3648985	3807056	374500000	18011924
0435 Other Agricultural Programmes	985296	988371	65600000	28266647
0506 Land Reforms			200000	
0515 Other Rural Development Programmes	10803266	41813317	1868500000	1058754432
0551 Hill Areas				
0575 Other Special Areas Programmes	3125603	3230848	363800000	13181536
0700 Major Irrigation	744416484	1545273178	11061400000	1199285051
0701 Medium Irrigation	369900174	664154233	4886900000	660734313
0702 Minor Irrigation	17470442	18348145	473000000	10183783
0801 Power	14905	14905	481500000	
0802 Petroleum	850	850		1420
0810 Non-Conventional Sources of Energy	75500000	75500000	219600000	13494977
0851 Village and Small Industries		633	517000000	1353514
0852 Industries	3870274	10053536	481100000	22157553
0853 Non-Ferrous Mining and Metallurgical Industries	707291956	1890394375	43280000000	8347862400
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	995360065	1788089719	16000000000	1914801737
1052 Shipping				
1054 Roads and Bridges	14585536	21515317	1119800000	151500082
1055 Road Transport			1700000	
1425 Other Scientific Research			100000	
1452 Tourism		3000	887500000	15000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	5003	5003	12800000	11918553
1475 Other General Economic Services	33663447	39690587	408800000	64830506
Total: iii	3056753678	6193335386	90151800000	16407019371
Total: c	4109601879	10746265996	128624582000	22395912377
Total B NON-TAX REVENUE	4525285642	11588752175	145999982000	23310270830
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7909850561	38866147145	160940000000	29298011153
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	7909850561	38866147145	160940000000	29298011153
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	54672115292	132078538059	1634474782000	222783216937

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		25749282		25749282	55367965
2012	President, Vice-President/Governor, Administrator of Union Territories		5911067		5911067	16253864
2013	Council of Ministers		2540194		2540194	5811829
2014	Administration of Justice		708689370		708689370	1375508557
2015	Elections		45086078		45086078	85219936
	Total: a		787975991		787975991	1538162151
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		79451527		79451527	152741874
2030	Stamps and Registration		37298918		37298918	71020224
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		116750445		116750445	223762098
iii Collection of Taxes on Commodities and Services						
2039	State Excise		13678536		13678536	26199054
2040	Taxes on Sales, Trade etc.		502768		502768	965229
2041	Taxes on Vehicles		68019854		68019854	124192616
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		149534302		149534302	288051080

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		513756000	513756000		61925770
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		11972383
2013	Council of Ministers		58670000	58670000		7026467
2014	Administration of Justice		11632161000	11632161000		1403661618
2015	Elections		1303837000	1303837000		847277663
	Total: a		13598969000	13598969000		2331863901
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		160728599
2030	Stamps and Registration		1203869000	1203869000		218650513
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		379379112
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		27988821
2040	Taxes on Sales, Trade etc.		15395000	15395000		1411148
2041	Taxes on Vehicles		2260477000	2260477000		132460732
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		321089757

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	18529640	18529640		36020396	36020396
	Total: iii	250265100	250265100		475428375	475428375
iv Other Fiscal Services						
2047	Other Fiscal Services	1261703	1261703		2449728	2449728
	Total: iv	1261703	1261703		2449728	2449728
	Total: b	368277248	368277248		701640201	701640201
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	15162675230	15162675230		29401601175	29401601175
	Total: c	15162675230	15162675230		29401601175	29401601175
d Administrative Services						
2051	Public Service Commission	13444347	13444347		24298049	24298049
2052	Secretariat - General Services	101536246	101536246		180901177	180901177
2053	District Administration	381998463	381998463		661727706	661727706
2054	Treasury and Accounts Administration	122509150	122509150		237890601	237890601
2055	Police	4130809678	4130809678		7498431197	7498431197
2056	Jails	112485382	112485382		202647283	202647283
2057	Supplies and Disposals					
2058	Stationery and Printing	24647267	24647267		46554168	46554168
2059	Public Works	183653285	183653285		376565949	376565949
2061	External Affairs					
2062	Vigilance	6575461	6575461		14835470	14835470

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		38634540	38634540
	Total: iii	6237504000	6237504000		521584998	521584998
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		2073487	2073487
	Total: iv	24990000	24990000		2073487	2073487
	Total: b	9401122000	9401122000		903037597	903037597
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		25837262569	25837262569
	Total: c	253711231000	253711231000		25837262569	25837262569
d Administrative Services						
2051	Public Service Commission	461668000	461668000		27500793	27500793
2052	Secretariat - General Services	4534946000	4534946000		191588705	191588705
2053	District Administration	5997980000	5997980000		583069066	583069066
2054	Treasury and Accounts Administration	2065006000	2065006000		248037594	248037594
2055	Police	58334010000	58334010000		6722045844	6722045844
2056	Jails	1949774000	1949774000		183521588	183521588
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		62268450	62268450
2059	Public Works	3434833000	3434833000		120728855	120728855
2061	External Affairs					
2062	Vigilance	147923000	147923000		9117212	9117212

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		642347729	642347729		1287440531	1287440531
Total: d		5720007008	5720007008		10531292131	10531292131
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		12292640028	12292640028		23661037738	23661037738
2075 Miscellaneous General Services		112670	112670		149040	149040
Total: e		12292752698	12292752698		23661186778	23661186778
Total: A GENERAL SERVICES		34331688175	34331688175		65833882436	65833882436
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		19249191103	19249191103		45300587301	45300587301
2203 Technical Education		598892548	598892548		1172513488	1172513488
2204 Sports and Youth Services		261785735	261785735		574105456	574105456
2205 Art and Culture		20267034	20267034		35757717	35757717
Total: a		20130136420	20130136420		47082963962	47082963962
b Health and Family Welfare						
2210 Medical and Public Health		4837207560	4837207560		6422744432	6422744432
2211 Family Welfare		1538403525	1538403525		1572716319	1572716319
Total: b		6375611085	6375611085		7995460751	7995460751
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		387008947	387008947		389387526	389387526
2216 Housing		37319314	37319314		65765977	65765977
2217 Urban Development		6711234049	6711234049		6758643036	6758643036
Total: c		7135562310	7135562310		7213796539	7213796539
d Information and Broadcasting						
2220 Information and Publicity		143341187	143341187		209834666	209834666

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		786680617	786680617
	Total: d	82675581000	82675581000		8934558724	8934558724
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		26752656348	26752656348
2075	Miscellaneous General Services	80410804000	80410804000		353020	353020
	Total: e	241555559000	241555559000		26753009368	26753009368
Total: A	GENERAL SERVICES	600942462000	600942462000		64759732159	64759732159
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		47000302358	47000302358
2203	Technical Education	10935193000	10935193000		1177714549	1177714549
2204	Sports and Youth Services	4059976000	4059976000		722825347	722825347
2205	Art and Culture	1116493000	1116493000		88653598	88653598
	Total: a	264539820000	264539820000		48989495852	48989495852
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		8815092328	8815092328
2211	Family Welfare	28602814000	28602814000		4334225680	4334225680
	Total: b	103017005000	103017005000		13149318008	13149318008
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		676695981	676695981
2216	Housing	22583402000	22583402000		806453825	806453825
2217	Urban Development	110211008000	110211008000		24261288749	24261288749
	Total: c	145125177000	145125177000		25744438555	25744438555
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		67636171	67636171

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		143341187	143341187		209834666	209834666
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		961341530	961341530		1628575202	1628575202
Total: e		961341530	961341530		1628575202	1628575202
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		461590226	461590226		869053748	869053748
Total: f		461590226	461590226		869053748	869053748
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2741276621	2741276621		4800321894	4800321894
2236 Nutrition		3927764169	3927764169		4430432185	4430432185
2245 Relief on account of Natural Calamities		708829359	708829359		767802869	767802869
Total: g		7377870149	7377870149		9998556948	9998556948
h Others						
2250 Other Social Services		12235107	12235107		24571391	24571391
2251 Secretariat - Social Services		34776678	34776678		68382087	68382087
Total: h		47011785	47011785		92953478	92953478
Total: B SOCIAL SERVICES		42632464692	42632464692		75091195294	75091195294
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		58103087	58103087		-8309887	-8309887
2402 Soil and Water Conservation		1385847	1385847		2768598	2768598
2403 Animal Husbandry		335143411	335143411		431436974	431436974

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1570999000	1570999000		67636171	67636171
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		1337954925	1337954925
	Total: e	45327708000	45327708000		1337954925	1337954925
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		907290733	907290733
	Total: f	12012412000	12012412000		907290733	907290733
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		1596781041	1596781041
2236	Nutrition	34170437000	34170437000		1238185240	1238185240
2245	Relief on account of Natural Calamities	-3367699000	-3367699000		639558770	639558770
	Total: g	51614400000	51614400000		3474525051	3474525051
h Others						
2250	Other Social Services	186421000	186421000		25447672	25447672
2251	Secretariat - Social Services	941020000	941020000		76029646	76029646
	Total: h	1127441000	1127441000		101477318	101477318
Total: B	SOCIAL SERVICES	624334962000	624334962000		93772136613	93772136613
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		176100671	176100671
2402	Soil and Water Conservation	375213000	375213000		2233112	2233112
2403	Animal Husbandry	7992920000	7992920000		881773463	881773463

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		179055	179055		365737	365737
2405 Fisheries		19494835	19494835		37848257	37848257
2406 Forestry and Wild Life		219639239	219639239		419456327	419456327
2408 Food, Storage and Warehousing		1035198329	1035198329		7062432339	7062432339
2415 Agricultural Research and Education		1034169950	1034169950		2148814798	2148814798
2425 Co-operation		66477869	66477869		129736417	129736417
2435 Other Agricultural Programmes		3144027	3144027		6295824	6295824
Total: a		2772935649	2772935649		10230845384	10230845384
b Rural Development						
2501 Special Programmes for Rural Development		1050971290	1050971290		1052013085	1052013085
2505 Rural Employment		85172394	85172394		1931911788	1931911788
2506 Land Reforms						
2515 Other Rural Development Programmes		8354716	8354716		15845966	15845966
Total: b		1144498400	1144498400		2999770839	2999770839
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		79518178	79518178		102466778	102466778
Total: c		79518178	79518178		102466778	102466778
d Irrigation and Flood Control						
2700 Major Irrigation		168806373	168806373		319560455	319560455
2701 Medium Irrigation		226044770	226044770		311411923	311411923
2702 Minor Irrigation		296097507	296097507		377908515	377908515
2705 Command Area Development		24157372	24157372		22860947	22860947
2711 Flood Control and Drainage		1788873	1788873		2296696	2296696
Total: d		716894895	716894895		1034038536	1034038536
e Energy						
2801 Power						

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	197593 197593
2405	Fisheries		4323845000		4323845000	38329277 38329277
2406	Forestry and Wild Life		6828339000		6828339000	545316648 545316648
2408	Food, Storage and Warehousing		788743000		788743000	52700815 52700815
2415	Agricultural Research and Education		7509537000		7509537000	2295572539 2295572539
2425	Co-operation		12485618000		12485618000	1228132776 1228132776
2435	Other Agricultural Programmes		158874000		158874000	7600569 7600569
	Total: a		77778381000		77778381000	5227957463 5227957463
b Rural Development						
2501	Special Programmes for Rural Development		7791388000		7791388000	1023520733 1023520733
2505	Rural Employment		5836000000		5836000000	1101502 1101502
2506	Land Reforms					
2515	Other Rural Development Programmes		43152442000		43152442000	58772581 58772581
	Total: b		56779830000		56779830000	1083394816 1083394816
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1003075000		1003075000	64879090 64879090
	Total: c		1003075000		1003075000	64879090 64879090
d Irrigation and Flood Control						
2700	Major Irrigation		3551953000		3551953000	384184831 384184831
2701	Medium Irrigation		2328835000		2328835000	457004911 457004911
2702	Minor Irrigation		7821026000		7821026000	784299520 784299520
2705	Command Area Development		197260000		197260000	143364 143364
2711	Flood Control and Drainage		694101000		694101000	6006757 6006757
	Total: d		14593175000		14593175000	1631639383 1631639383
e Energy						
2801	Power		84192481000		84192481000	24585885000 24585885000

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					
2810	New and Renewable Energy					
	Total: e					
f Industry and Minerals						
2851	Village and Small Industries	25349613	25349613	76138086	76138086	76138086
2852	Industries	1521879250	1521879250	1529203447	1529203447	1529203447
2853	Non-ferrous Mining and Metallurgical Industries	20749202	20749202	40674789	40674789	40674789
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	1567978065	1567978065	1646016322	1646016322	1646016322
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation					
3054	Roads and Bridges	468678519	468678519	554730317	554730317	554730317
3055	Road Transport	650868615	650868615	651558365	651558365	651558365
3056	Inland Water Transport					
	Total: g	1119547134	1119547134	1206288682	1206288682	1206288682
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment	60000000	60000000	60000000	60000000	60000000

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		
2810	New and Renewable Energy		2613201000	2613201000	1810544000	1810544000
	Total: e		92141182000	92141182000	26396429000	26396429000
f Industry and Minerals						
2851	Village and Small Industries		22831513000	22831513000	718065082	718065082
2852	Industries		26740613000	26740613000	3351723445	3351723445
2853	Non-ferrous Mining and Metallurgical Industries		2496972000	2496972000	44861471	44861471
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000	52069098000	4114649998	4114649998
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	46083000
3054	Roads and Bridges		43235716000	43235716000	1668221683	1668221683
3055	Road Transport		4071450000	4071450000	1999751	1999751
3056	Inland Water Transport					
	Total: g		48460170000	48460170000	1716304434	1716304434
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000	2441480000	575280000	575280000
3435	Ecology and Environment		12087800000	12087800000	12500000	12500000

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		60000000	60000000		60000000	60000000
j General Economic Services						
3451 Secretariat -Economic Services		65782539	65782539		117869956	117869956
3452 Tourism		212884	212884		425768	425768
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		252281170	252281170		267439726	267439726
3455 Meteorology						
3456 Civil Supplies		4171024016	4171024016		4190758339	4190758339
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		20313985	20313985		39335058	39335058
Total: j		4509614594	4509614594		4615828847	4615828847
Total: C ECONOMIC SERVICES		11970986915	11970986915		21895255388	21895255388
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS						
Total: Expenditure Heads (REVENUE ACCOUNT)		88935139782	88935139782		162820333118	162820333118

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		587780000	587780000
j General Economic Services						
3451 Secretariat -Economic Services		1624811000	1624811000		128998696	128998696
3452 Tourism		1404818000	1404818000		654858	654858
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		1111862000	1111862000		54045619	54045619
3455 Meteorology						
3456 Civil Supplies		10683371000	10683371000		47005811	47005811
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		681877000	681877000		98310011	98310011
Total: j		15506739000	15506739000		329014995	329014995
Total: C ECONOMIC SERVICES		372860930000	372860930000		41152049179	41152049179
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		199694584951	199694584951

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Month of Account : 05/2020

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

99999999

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		47441811	47441811		47441811	47441811
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works					-19803466	-19803466
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		47441811	47441811		27638345	27638345
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		-252201	-252201		499687799	499687799
Total: a		-252201	-252201		499687799	499687799
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		5477929000	5477929000		5465620557	5465620557
4216 Capital Outlay on Housing		29600000	29600000		29600000	29600000

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			
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000	30488711		30488711
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	30988711		30988711
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000	190352070		190352070
Total: a		14777762000	14777762000	190352070		190352070
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000	2358401000		2358401000
4211 Capital Outlay on Family Welfare		101600000	101600000			
Total: b		9236745000	9236745000	2358401000		2358401000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000			
4216 Capital Outlay on Housing		7711827000	7711827000	603910999		603910999

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						
Total: c		5507529000	5507529000		5495220557	5495220557
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						
Total: e						
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
4236 Capital Outlay on Nutrition						
Total: f						
g Others						
4250 Capital Outlay on Other Social Services		-9351788	-9351788		-20104832	-20104832
Total: g		-9351788	-9351788		-20104832	-20104832
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		5497925011	5497925011		5974803524	5974803524
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		100803601	100803601
Total: c		56626027000	56626027000		704714600	704714600
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		93850662	93850662
Total: e		4656394000	4656394000		93850662	93850662
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000			
4236 Capital Outlay on Nutrition		912459000	912459000		2865000	2865000
Total: f		1233102000	1233102000		2865000	2865000
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		172095071	172095071
Total: g		4274141000	4274141000		172095071	172095071
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		3522278403	3522278403
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		493532	493532		987064	987064
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		349360742	349360742		360507003	360507003
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		349854274	349854274		361494067	361494067
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		-900000	-900000		-9676655	-9676655
Total: b		-900000	-900000		-9676655	-9676655
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		777250	777250
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		1384174	1384174
4403 Capital Outlay on Animal Husbandry		367154000	367154000		16187420	16187420
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		312664065	312664065
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			
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000			
Total: a		11360468000	11360468000		331012909	331012909
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		142300000	142300000
Total: b		13080000000	13080000000		142300000	142300000
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		2087684615	2087684615		2122600855	2122600855
4701 Capital Outlay on Medium Irrigation		1603948258	1603948258		1649467183	1649467183
4702 Capital Outlay on Minor Irrigation		32264575	32264575		32506675	32506675
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		10939078	10939078		18423874	18423874
Total: d		3734836526	3734836526		3822998587	3822998587
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		312121000	312121000		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		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		7304320441	7304320441
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		9258900166	9258900166
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		827506145	827506145
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		41714773	41714773
Total: d		94331566000	94331566000		17432441525	17432441525
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		9675693000	9675693000
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		9675693000	9675693000
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	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			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		19825528000	19825528000		25434000	25434000
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		379134000	379134000
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		6710211958	6710211958
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		7089345958	7089345958
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		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: j		500000000	500000000		500000000	500000000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		6991230867	6991230867		7082256066	7082256066
Total: Capital Expenditure Outside Revenue Account		12536597689	12536597689		13084697935	13084697935
Total CE + RE		101471737471	101471737471		175905031053	175905031053

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		123321000	123321000
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		123321000	123321000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230572538000	230572538000		34819548392	34819548392
Total: Capital Expenditure Outside Revenue Account		333414112000	333414112000		38372815506	38372815506
Total CE + RE		1936034085000	1936034085000		238067400457	238067400457

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government		20800000001		14222000492	14222000492
6004 Loans and Advances from the Central Government					
Total E PUBLIC DEBT		20800000001		14222000492	14222000492
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					
6217 Loans for Urban Development					
Total iii					
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		21138901442	21138901442		171582436000	171582436000
6004 Loans and Advances from the Central Government					7264584000	7264584000
Total E PUBLIC DEBT		21138901442	21138901442		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	2633050	3233083			
Total v	2633050	3233083			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	875	875			
6245 Loans for Relief on account of Natural Calamities	27347	27347			
Total vi	28222	28222			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	2661272	3261305			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	3666	3666			
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	1500	1500			
6435 Loans for other Agricultural Programmes					
Total i	5166	5166			

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					6936840000	6936840000
Total v					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					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					
6810 Loans for New and Renewable Energy					
Total v					
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					2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v					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	5166	54250			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19438808	39220361			
Total i	19438808	39220361			
Total d	19438808	39220361			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	34160509	70815693			
Total i	34160509	70815693			
Total e	34160509	70815693			
Total F LOANS AND ADVANCES	56265755	113351609			
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					3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					93117000	93117000
Total i					93117000	93117000
Total d					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					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	56265755	20913351610		14222000492	14222000492
Total	CONSOLIDATED FUND	54728381047	152991889669		115693737963	115693737963

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		21138901442	21138901442		191035364000	191035364000
Total CONSOLIDATED FUND		197043932495	197043932495		2127069449000	2127069449000

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

Heads of Account	Plan	PROGRESSIVE	Total	NET RECEIPTS PLUS/MINUS	
		Non-Plan		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	1094951709	2180036076	1325641476	1991100855	-230689767	188935221
Total b	1094951709	2180036076	1325641476	1991100855	-230689767	188935221
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	48044020	93783706	86837883	121430472	-38793863	-27646766
Total c	48044020	93783706	86837883	121430472	-38793863	-27646766
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1142995729	2273819782	1412479359	2112531327	-269483630	161288455
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						
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	1600260	23817240	369742	369742	1230518	23447498
Total b	1600260	23817240	369742	369742	1230518	23447498
Total J RESERVE FUND	1600260	23827240	369742	369742	1230518	23457498
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2257679628	3989909762	1411586209	2049486142	846093419	1940423620

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	1809414344	3218451363	1972974765	3314799869	-163560421	-96348506
Total a	4067093972	7208361125	3384560974	5364286011	682532998	1844075114
b Deposits not bearing Interest						
8443 Civil Deposits	3228990384	5465887098	2207759234	4016851000	1021231150	1449036098
8448 Deposits of Local Funds	23677148127	55138074109	25956402926	56778798701	-2279254799	-1640724592
8449 Other Deposits	3787363	4683426		1117569	3787363	3565857
Total b	26909925874	60608644633	28164162160	60796767270	-1254236286	-188122637
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	30977019846	67817005758	31548723134	66161053281	-571703288	1655952477
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	48643144580	52759928585	10898097260	15810966570	37745047320	36948962015
Total b	48643144580	52759928585	10898097260	15810966570	37745047320	36948962015
c Other Accounts						
8670 Cheques and Bills	65907853127	113440039241	62952862922	120985680218	2954990205	-7545640977
8671 Departmental Balances	135289	450722	35151528	35403157	-35016239	-34952435
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	142102085478	343727008365	122646412856	325133078603	19455672622	18593929762
8674 Security Deposits made by Government			117383666	117383666	-117383666	-117383666
8675 Deposits with Reserve Bank	99799409110	179330947374	99799409110	179330947374		
Total c	307809483004	636498445702	285551220082	625602493018	22258262922	10895952684
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	356452627584	689258374287	296449317342	641413459588	60003310242	47844914699
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	10436911719	12340946715	10457008384	18097560196	-20096665	-5756613481
Total a	10436911719	12340946715	10457008384	18097560196	-20096665	-5756613481
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	49005	57379	14008381	27697209	-13959376	-27639830
Total b	49005	57379	14008381	27697209	-13959376	-27639830
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	10436960724	12341004094	10471016765	18125257405	-34056041	-5784253311
Total PART III PUBLIC ACCOUNT	399011204143	771714031161	339881906342	727812671343	59129297801	43901359818
Grand Total	453739585190	924705920830	455575644305	924858745019	-1836059115	-152824189

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

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

(₹ in lakhs)

(a) OPENING BALANCE	24,330.44
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	24,330.44
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	24,330.44

(b) RECEIPTS OF THE MONTH	45,37,395.85
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(c) TOTAL (a) + (b)	45,61,726.29
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(d) DISBURSEMENTS OF THE MONTH	45,55,756.44
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(e) CLOSING BALANCE (c) - (d)	5,969.85
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	5,969.85
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	5,969.85

2. The details of Debit balance of ₹ 18,360.59 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of May, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	18360.59
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	18360.59

Principal Accountant General (A & E), Gujarat
