

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

NOVEMBER, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF NOVEMBER 2020

| Receipts (₹ in Crore) | Details | Payments (₹ in Crore) |
|------------------------|--|------------------------|
| -388.76 | Opening Cash Balance as on 01st November, 2020 | |
| 8,307.98 | (a) Tax Revenue | |
| 814.21 | (b) Non Tax Revenue | |
| 2,395.87 | (c) Grants in aid and Contributions | |
| 11,518.06 | TOTAL REVENUE RECEIPTS | |
| 0.00 | TOTAL CAPITAL RECEIPTS (4000) | |
| | Revenue Expenditure | |
| | (A) General Services | 4,434.88 |
| | (B) Social Services | 5,032.96 |
| | (C) Economic Services | 2,230.59 |
| | (D) Grants in aid and Contributions | 6.44 |
| | TOTAL REVENUE EXPENDITURE | 11,704.87 |
| | Capital Expenditure | |
| | (A) General Services | 46.02 |
| | (B) Social Services | 746.32 |
| | (C) Economic Services | 1,381.03 |
| | TOTAL CAPITAL EXPENDITURE | 2,173.37 |
| 5,715.13 | E Public Debt | 2,282.23 |
| 6.07 | F Loans and Advances | 7.64 |
| 17,239.26 | TOTAL PART I CONSOLIDATED FUND | 16,168.11 |
| 0.00 | TOTAL PART II Contingency Fund | 1.29 |
| 109.00 | I Small Savings, Provident Fund etc | 189.84 |
| | J Reserve Funds | |
| 0.00 | (a) Reserve Funds bearing Interest | 0.00 |
| 1,002.74 | (b) Reserve Funds not bearing Interest | 90.76 |
| | K Deposits and Advances | |
| 348.99 | (a) Deposits bearing Interest | 452.11 |
| 2,233.33 | (b) Deposits not bearing Interest | 3,144.68 |
| 0.00 | (c) Civil Advances | 0.00 |
| 40,279.04 | (L) Suspense and Miscellaneous | 40,024.44 |
| 1,759.53 | (M) Remittances | 1,874.41 |
| 45,732.63 | TOTAL PART III PUBLIC ACCOUNT | 45,776.24 |
| | CLOSING CASH BALANCE | 637.49 |
| 62,583.13 | | 62,583.13 |

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

| (₹ in crores) | | | | | |
|----------------|---|--------------------------|------------------------------|--|---|
| Sr.No. | Details | Budget Estimates 2020-21 | Actuals up to November, 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 | 51,759.93 | 39.29 | 51.78 |
| | (b) Non Tax Revenue | 14,600.00 | 5,736.44 | 39.29 | 78.73 |
| | (c) Grants in aid and Contributions | 16,094.00 | 17,171.74 | 106.70 | 110.30 |
| | TOTAL | 1,62,447.46 | 74,668.11 | 45.96 | 60.13 |
| 2 | Capital Receipts | | | | |
| | (a) Recovery of Loans and Advances | 265.01 | 124.15 | 46.85 | 63.15 |
| | (b) Other Receipts(4000 Capital) | 0.00 | 10.00 | - | - |
| | (c) Borrowings | 28,616.30 | 19,470.90 | 68.04 | 43.67 |
| | (d) Other Liabilities | 4,919.57 | 5,439.94 | 110.58 | -59.18 |
| 3 | TOTAL RECEIPTS (1 + 2) | 1,96,248.34 | 99,713.10 | 50.81 | 54.70 |
| 4 | Interest payment (M.H.2049) | 23,871.12 | 14,043.04 | 58.83 | 61.35 |
| 5 | Expenditure | | | | |
| | (a) Revenue Expenditure | 1,61,658.07 | 87,330.29 | 54.02 | 56.43 |
| | (b) Capital Expenditure | 33,371.43 | 11,811.37 | 35.39 | 47.00 |
| 6 | TOTAL EXPENDITURE 5(a) + 5(b) | 1,95,029.50 | 99,141.66 | 50.83 | 54.75 |
| 7 | Loans and Advances disbursed | 1,218.84 | 571.45 | 46.88 | 48.49 |
| 8 | Revenue (+) Surplus/ (-) Deficit [1-5(a)] | 789.39 | -12,662.18 | -1,604.05 | 255.90 |
| 9 | Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7] | -33,535.87 | -24,910.85 | 74.28 | 27.50 |
| 10 | Primary (+) Surplus/ (-) Deficit | -9,664.75 | -10,867.81 | 112.45 | -47.24 |

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

| | CURRENT MONTH | PROGRESSIVE |
|--|---------------|---------------|
| <u>PART-I-CONSOLIDATED FUND</u> | | |
| TOTAL-Revenue receipts | 11,518.06 | 74,668.11 |
| TOTAL-Capital receipts | 0.00 | 10.00 |
| TOTAL-Expenditure met from Revenue | 11,704.87 | 87,330.29 |
| TOTAL-Capital Expenditure outside the Revenue Account | 2,173.37 | 11,811.37 |
| | | |
| NET-Public Debt,Loans and Advances by Government and Inter State Settlement | 3,431.33 | 19,023.60 |
| NET-PART-I-CONSOLIDATED FUND | 1,071.15 | -5,439.94 |
| NET-PART-II-CONTIGENCY FUND | -1.29 | -2.69 |
| NET-PART-III-PUBLIC ACCOUNT | -43.61 | 6,064.83 |
| | | |
| TOTAL TRANSACTIONS | 1,026.25 | 622.20 |
| | | |
| OPENING BALANCE | -388.76 | 15.29 |
| CLOSING BALANCE | 637.49 | 637.49 |

| 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) | 4219600000 | 36977999999 | 80651800000 | 36312999999 |
| 0006 State Goods and Services Tax (SGST) | 29029322903 | 172658222937 | 555600000000 | 219992206118 |
| 0007 Union Territory Goods and Services Tax (UTGST) | | | | |
| 0008 Integrated Goods and Services Tax (IGST) | | | | |
| 0009 Goods and Services Tax Compensation Cess | | | | |
| Total: a | 33248922903 | 209636222936 | 636251800000 | 256305206117 |
| b Taxes on Income and Expenditure | | | | |
| 0020 Corporation Tax | 3569600000 | 32261603995 | 81963800000 | 45088300000 |
| 0021 Taxes on Income other than Corporation Tax | 3506100000 | 32002600000 | 76211600000 | 31965503072 |
| 0022 Taxes on Agricultural Income | | | | |
| 0028 Other Taxes on Income and Expenditure | 214905599 | 1682038414 | 3000000000 | 1716193772 |
| Total: b | 7290605599 | 65946242409 | 161175400000 | 78769996844 |
| c Taxes on Property and Capital Transactions | | | | |
| 0029 Land Revenue | 2146806056 | 11574147399 | 30000000000 | 17764330879 |
| 0030 Stamps and Registration Fees | 6943146698 | 39166309817 | 87000100000 | 52290352813 |
| 0031 Estate Duty | | | | |
| 0032 Taxes on Wealth | | | -2700000 | |
| 0035 Taxes on Immovable Property Other than Agriculture Land | 948137757 | 2267866501 | 3600000000 | 2357295586 |
| Total: c | 10038090511 | 53008323717 | 120597400000 | 72411979278 |

| 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 | 831500001 | 7665545496 | 16631500000 | 9702557921 |
| 0038 Union Excise Duties | 514800000 | 4642400000 | 10866500000 | 7240200000 |
| 0039 State Excise | 77909094 | 729707479 | 1440000000 | 820001372 |
| 0040 Taxes on Sales,Trade etc. | 24316373375 | 110910166679 | 237300000000 | 138492768016 |
| 0041 Taxes on Vehicles | 3935029291 | 16198989409 | 45580000000 | 26554758119 |
| 0042 Taxes on Goods and Passengers | 37320596 | 328637750 | 1250000000 | 25195618 |
| 0043 Taxes and Duties on Electricity | 2608469786 | 45799559091 | 87000000000 | 54524127398 |
| 0044 Service Tax | 10200959 | 81600959 | 142100000 | 2517 |
| 0045 Other Taxes and Duties on Commodities and Services | 170572518 | 2651871963 | 4300000000 | 2997042335 |
| Total: d | 32502175620 | 189008478826 | 404510100000 | 240356653296 |
| Total A TAX REVENUE | 83079794633 | 517599267888 | 1322534700000 | 647843835535 |
| B NON-TAX REVENUE | | | | |
| a Fiscal Services | | | | |
| 0047 Other Fiscal Services | 47910 | 376125 | 500000 | 279131 |
| Total: a | 47910 | 376125 | 500000 | 279131 |
| b Interest Receipts, Dividends and Profits | | | | |
| 0049 Interest Receipts | 278864220 | 5566551871 | 15960000000 | 11095636949 |
| 0050 Dividends and Profits | 8624 | 313609821 | 1414900000 | 170594339 |
| Total: b | 278872844 | 5880161692 | 17374900000 | 11266231288 |
| c Other Non-Tax Revenue | | | | |
| i General Services | | | | |
| 0051 Public Service Commission | 37850 | 259062 | 46000000 | 75394782 |

| 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 | 522897565 | 2897984994 | 5243000000 | 3255814764 |
| 0056 Jails | 3769369 | 40014049 | 95400000 | 56599642 |
| 0057 Supplies and Disposals | | | | |
| 0058 Stationery and Printing | 13467388 | 126836560 | 332100000 | 150166176 |
| 0059 Public Works | 85104718 | 350434228 | 884200000 | 418835240 |
| 0070 Other Administrative Services | 97923511 | 602979947 | 1600000000 | 2759446502 |
| 0071 Contributions and Recoveries towards Pension and Other Retirement Benefits | 18957901 | 204082151 | 647100000 | 204275586 |
| 0075 Miscellaneous General Services | 1356361 | 670397325 | 460100000 | 774424266 |
| Total: i | 743514663 | 4892988316 | 9307900000 | 7694956958 |
| ii Social Services | | | | |
| 0202 Education, Sports, Art and Culture | 76864540 | 941347016 | 8056282000 | 10973993735 |
| 0210 Medical and Public Health | 752004734 | 2218145716 | 3910000000 | 10385976963 |
| 0211 Family Welfare | 152003 | 11098674 | 132100000 | 344480108 |
| 0215 Water Supply and Sanitation | 6210994 | 14565286 | 31000000 | 10612513 |
| 0216 Housing | 9477655 | 112068789 | 2140000000 | 1774371741 |
| 0217 Urban Development | 13781972 | 418541979 | 2270600000 | 1894918059 |
| 0220 Information and Publicity | 2255647 | 3675617 | 12800000 | 7552597 |
| 0230 Labour and Employment | 535480514 | 5710549876 | 8683800000 | 4566623195 |
| 0235 Social Security and Welfare | 924617 | 17096433 | 76300000 | 47521057 |
| 0250 Other Social Services | 16797440 | 438104277 | 3852000000 | 2692460245 |
| Total: ii | 1413950116 | 9885193663 | 29164882000 | 32698510213 |
| iii Economic Services | | | | |
| 0401 Crop Husbandry | 11250047 | 318397719 | 4879700000 | 4632073573 |

| 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 | 5465438 | 432278649 | 1307600000 | 888819277 |
| 0404 Dairy Development | | 4557569 | 85600000 | 52514887 |
| 0405 Fisheries | 4656113 | 75754933 | 189100000 | 77447047 |
| 0406 Forestry and Wild Life | 22793909 | 192444742 | 583200000 | 383258666 |
| 0407 Plantations | | | | |
| 0408 Food Storage and Warehousing | 2915830 | 16909309 | 46200000 | 21426108 |
| 0415 Agricultural Research and Education | | | | |
| 0425 Co-operation | 4762249 | 126191404 | 374500000 | 218595377 |
| 0435 Other Agricultural Programmes | 2874772 | 47638202 | 65600000 | 31889595 |
| 0506 Land Reforms | 3250 | 8410 | 200000 | 5540 |
| 0515 Other Rural Development Programmes | 16819728 | 741571053 | 1868500000 | 2276100862 |
| 0551 Hill Areas | | | | |
| 0575 Other Special Areas Programmes | 4533262 | 86889152 | 363800000 | 143644623 |
| 0700 Major Irrigation | 657478405 | 7796693535 | 11061400000 | 5590219164 |
| 0701 Medium Irrigation | 369260037 | 2933244062 | 4886900000 | 3389867353 |
| 0702 Minor Irrigation | 5363544 | 494824961 | 473000000 | 1006235250 |
| 0801 Power | 1625 | 120055 | 481500000 | 321043862 |
| 0802 Petroleum | 5940 | 16239312 | | 24931 |
| 0810 Non-Conventional Sources of Energy | | 83251299 | 219600000 | 136750746 |
| 0851 Village and Small Industries | 499651 | 42451483 | 517000000 | 890667388 |
| 0852 Industries | 5738422 | 61953361 | 481100000 | 493764056 |
| 0853 Non-Ferrous Mining and Metallurgical Industries | 2393305086 | 14434026523 | 43280000000 | 25832434442 |
| 0875 Other Industries | | | 556600000 | 520201800 |
| 1001 Indian Railways - Miscellaneous | | | | |

| Heads of Account | Current Month | Progressive | Budget Revised | Progressive Last Year |
|--|---------------------|---------------------|----------------------|-----------------------|
| CONSOLIDATED FUND | | | | |
| REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | | | | |
| B NON-TAX REVENUE | | | | |
| c Other Non-Tax Revenue | | | | |
| iii Economic Services | | | | |
| 1051 Ports and Light Houses | 2120482358 | 8116325704 | 16000000000 | 8680805517 |
| 1052 Shipping | | | | |
| 1054 Roads and Bridges | 53875136 | 405659826 | 1119800000 | 530995671 |
| 1055 Road Transport | 428000 | 1334540 | 1700000 | 21000 |
| 1425 Other Scientific Research | | 63050 | 100000 | 131146 |
| 1452 Tourism | 2000 | 38207859 | 887500000 | 2021543778 |
| 1453 Foreign Trade and Export Promotion | | | | |
| 1456 Civil Supplies | 2925 | 47658 | 12800000 | 11982097 |
| 1475 Other General Economic Services | 23165656 | 238615095 | 408800000 | 254669581 |
| Total: iii | 5705683383 | 36705699465 | 90151800000 | 58407133337 |
| Total: c | 7863148162 | 51483881444 | 128624582000 | 98800600508 |
| Total B NON-TAX REVENUE | 8142068916 | 57364419261 | 145999982000 | 110067110927 |
| C GRANTS-IN-AID AND CONTRIBUTIONS | | | | |
| 1601 Grants-in-aid from Central Government | 23958715484 | 171717407015 | 160940000000 | 172531977696 |
| 1603 State's Share of Union Excise Duties | | | | |
| Total C GRANTS-IN-AID AND CONTRIBUTIONS | 23958715484 | 171717407015 | 160940000000 | 172531977696 |
| Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT) | 115180579033 | 746681094164 | 1629474682000 | 930442924158 |

| 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 | | 26932034 | | 226112708 | 226112708 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | | 6834371 | | 56557201 | 56557201 |
| 2013 | Council of Ministers | | 2820043 | | 26015879 | 26015879 |
| 2014 | Administration of Justice | | 921135084 | | 6297637593 | 6297637593 |
| 2015 | Elections | | 95869679 | | 645969010 | 645969010 |
| | Total: a | | 1053591211 | | 7252292391 | 7252292391 |
| 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 | | 110987369 | | 751436511 | 751436511 |
| 2030 | Stamps and Registration | | 69774857 | | 433486186 | 433486186 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | | 180762226 | | 1184922697 | 1184922697 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | | 18867765 | | 124808091 | 124808091 |
| 2040 | Taxes on Sales, Trade etc. | | 772083 | | 4491081 | 4491081 |
| 2041 | Taxes on Vehicles | | 148609561 | | 805640734 | 805640734 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | | 182242052 | | 1507964674 | 1507964674 |

| 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 | | 308855496 | 308855496 |
| 2012 | President, Vice-President/Governor, Administrator of Union Territories | 90545000 | 90545000 | | 49117932 | 49117932 |
| 2013 | Council of Ministers | 58670000 | 58670000 | | 40397147 | 40397147 |
| 2014 | Administration of Justice | 11632161000 | 11632161000 | | 6066767012 | 6066767012 |
| 2015 | Elections | 1303837000 | 1303837000 | | 3100403723 | 3100403723 |
| | Total: a | 13598969000 | 13598969000 | | 9565541310 | 9565541310 |
| 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 | | 714664815 | 714664815 |
| 2030 | Stamps and Registration | 1203869000 | 1203869000 | | 729145808 | 729145808 |
| 2035 | Collection of Other Taxes on Property and Capital Transactions | | | | | |
| | Total: ii | 3138628000 | 3138628000 | | 1443810623 | 1443810623 |
| iii Collection of Taxes on Commodities and Services | | | | | | |
| 2039 | State Excise | 197477000 | 197477000 | | 117410685 | 117410685 |
| 2040 | Taxes on Sales, Trade etc. | 15395000 | 15395000 | | 8661037 | 8661037 |
| 2041 | Taxes on Vehicles | 2260477000 | 2260477000 | | 793990692 | 793990692 |
| 2042 | Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax | | | | | |
| 2043 | Collection Charges under State Goods | 3425755000 | 3425755000 | | 1413609643 | 1413609643 |

| 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 | 25109186 | 25109186 | | 194220601 | 194220601 |
| | Total: iii | 375600647 | 375600647 | | 2637125181 | 2637125181 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 2000771 | 2000771 | | 11073868 | 11073868 |
| | Total: iv | 2000771 | 2000771 | | 11073868 | 11073868 |
| | Total: b | 558363644 | 558363644 | | 3833121746 | 3833121746 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | | | | | |
| 2049 | Interest Payments | 16012437226 | 16012437226 | | 140430421221 | 140430421221 |
| | Total: c | 16012437226 | 16012437226 | | 140430421221 | 140430421221 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 14443332 | 14443332 | | 142875815 | 142875815 |
| 2052 | Secretariat - General Services | 399485297 | 399485297 | | 1494193806 | 1494193806 |
| 2053 | District Administration | 384113996 | 384113996 | | 3017383740 | 3017383740 |
| 2054 | Treasury and Accounts Administration | 142771944 | 142771944 | | 1054837127 | 1054837127 |
| 2055 | Police | 4236790343 | 4236790343 | | 32269231263 | 32269231263 |
| 2056 | Jails | 150784736 | 150784736 | | 1018732434 | 1018732434 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 33367179 | 33367179 | | 234573526 | 234573526 |
| 2059 | Public Works | 310153048 | 310153048 | | 1782977794 | 1782977794 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 10111415 | 10111415 | | 64191460 | 64191460 |

| 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 | | 157929993 | 157929993 |
| | Total: iii | 6237504000 | 6237504000 | | 2491602050 | 2491602050 |
| iv Other Fiscal Services | | | | | | |
| 2047 | Other Fiscal Services | 249900000 | 249900000 | | 9702446 | 9702446 |
| | Total: iv | 249900000 | 249900000 | | 9702446 | 9702446 |
| | Total: b | 9401122000 | 9401122000 | | 3945115119 | 3945115119 |
| c Interest Payment and Servicing of Debt | | | | | | |
| 2048 | Appropriation for reduction or avoidance of debt | 15000000000 | 15000000000 | | | |
| 2049 | Interest Payments | 238711231000 | 238711231000 | | 131964666074 | 131964666074 |
| | Total: c | 253711231000 | 253711231000 | | 131964666074 | 131964666074 |
| d Administrative Services | | | | | | |
| 2051 | Public Service Commission | 461668000 | 461668000 | | 296519846 | 296519846 |
| 2052 | Secretariat - General Services | 4534946000 | 4534946000 | | 2551060068 | 2551060068 |
| 2053 | District Administration | 5997980000 | 5997980000 | | 2816600163 | 2816600163 |
| 2054 | Treasury and Accounts Administration | 2065006000 | 2065006000 | | 1064501827 | 1064501827 |
| 2055 | Police | 58334010000 | 58334010000 | | 29251028087 | 29251028087 |
| 2056 | Jails | 1949774000 | 1949774000 | | 868568594 | 868568594 |
| 2057 | Supplies and Disposals | | | | | |
| 2058 | Stationery and Printing | 684890000 | 684890000 | | 298165984 | 298165984 |
| 2059 | Public Works | 3434833000 | 3434833000 | | 1656260081 | 1656260081 |
| 2061 | External Affairs | | | | | |
| 2062 | Vigilance | 147923000 | 147923000 | | 32471002 | 32471002 |

| 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 | | 543699661 | 543699661 | | 4947033454 | 4947033454 |
| Total: d | | 6225720951 | 6225720951 | | 46026030419 | 46026030419 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 Pensions and Other Retirement Benefits | | 20459815299 | 20459815299 | | 124797105773 | 124797105773 |
| 2075 Miscellaneous General Services | | 38872175 | 38872175 | | 41388714 | 41388714 |
| Total: e | | 20498687474 | 20498687474 | | 124838494487 | 124838494487 |
| Total: A GENERAL SERVICES | | 44348800506 | 44348800506 | | 322380360264 | 322380360264 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 General Education | | 14997794155 | 14997794155 | | 157568962447 | 157568962447 |
| 2203 Technical Education | | 547010441 | 547010441 | | 4498504345 | 4498504345 |
| 2204 Sports and Youth Services | | 42217342 | 42217342 | | 1197401330 | 1197401330 |
| 2205 Art and Culture | | 72084376 | 72084376 | | 420612284 | 420612284 |
| Total: a | | 15659106314 | 15659106314 | | 163685480406 | 163685480406 |
| b Health and Family Welfare | | | | | | |
| 2210 Medical and Public Health | | 9023991629 | 9023991629 | | 45470344436 | 45470344436 |
| 2211 Family Welfare | | 1615953772 | 1615953772 | | 14600917783 | 14600917783 |
| Total: b | | 10639945401 | 10639945401 | | 60071262219 | 60071262219 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 Water Supply and Sanitation | | 1551972834 | 1551972834 | | 4174190931 | 4174190931 |
| 2216 Housing | | 290282040 | 290282040 | | 4973671082 | 4973671082 |
| 2217 Urban Development | | 7436846740 | 7436846740 | | 47776726266 | 47776726266 |
| Total: c | | 9279101614 | 9279101614 | | 56924588279 | 56924588279 |
| d Information and Broadcasting | | | | | | |
| 2220 Information and Publicity | | 64598500 | 64598500 | | 859749897 | 859749897 |

| 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 | | 3548515846 | 3548515846 |
| | Total: d | 82675581000 | 82675581000 | | 42383691498 | 42383691498 |
| e Pensions and Miscellaneous General Services | | | | | | |
| 2071 | Pensions and Other Retirement Benefits | 161144755000 | 161144755000 | | 121153548906 | 121153548906 |
| 2075 | Miscellaneous General Services | 80410804000 | 80410804000 | | 118990594 | 118990594 |
| | Total: e | 241555559000 | 241555559000 | | 121272539500 | 121272539500 |
| Total: A | GENERAL SERVICES | 600942462000 | 600942462000 | | 309131553501 | 309131553501 |
| B SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 2202 | General Education | 248428158000 | 248428158000 | | 153498125058 | 153498125058 |
| 2203 | Technical Education | 10935193000 | 10935193000 | | 5220048275 | 5220048275 |
| 2204 | Sports and Youth Services | 4059976000 | 4059976000 | | 1245060565 | 1245060565 |
| 2205 | Art and Culture | 1116493000 | 1116493000 | | 386589693 | 386589693 |
| | Total: a | 264539820000 | 264539820000 | | 160349823591 | 160349823591 |
| b Health and Family Welfare | | | | | | |
| 2210 | Medical and Public Health | 74414191000 | 74414191000 | | 40790975784 | 40790975784 |
| 2211 | Family Welfare | 28602814000 | 28602814000 | | 15153055960 | 15153055960 |
| | Total: b | 103017005000 | 103017005000 | | 55944031744 | 55944031744 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 2215 | Water Supply and Sanitation | 12330767000 | 12330767000 | | 5435327887 | 5435327887 |
| 2216 | Housing | 22583402000 | 22583402000 | | 6355414287 | 6355414287 |
| 2217 | Urban Development | 110211008000 | 110211008000 | | 74241530795 | 74241530795 |
| | Total: c | 145125177000 | 145125177000 | | 86032272969 | 86032272969 |
| d Information and Broadcasting | | | | | | |
| 2220 | Information and Publicity | 1570999000 | 1570999000 | | 577397254 | 577397254 |

| 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 | | 64598500 | 64598500 | | 859749897 | 859749897 |
| e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | | |
| 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities | | 2051347676 | 2051347676 | | 12826282943 | 12826282943 |
| Total: e | | 2051347676 | 2051347676 | | 12826282943 | 12826282943 |
| f Labour and Labour Welfare | | | | | | |
| 2230 Labour, Employment and Skill Development | | 1170315830 | 1170315830 | | 5383768942 | 5383768942 |
| Total: f | | 1170315830 | 1170315830 | | 5383768942 | 5383768942 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 Social Security and Welfare | | 2518395927 | 2518395927 | | 17605465303 | 17605465303 |
| 2236 Nutrition | | 700654786 | 700654786 | | 20185527130 | 20185527130 |
| 2245 Relief on account of Natural Calamities | | 8174643912 | 8174643912 | | 21460487763 | 21460487763 |
| Total: g | | 11393694625 | 11393694625 | | 59251480196 | 59251480196 |
| h Others | | | | | | |
| 2250 Other Social Services | | 14041072 | 14041072 | | 106326039 | 106326039 |
| 2251 Secretariat - Social Services | | 57430430 | 57430430 | | 332437014 | 332437014 |
| Total: h | | 71471502 | 71471502 | | 438763053 | 438763053 |
| Total: B SOCIAL SERVICES | | 50329581462 | 50329581462 | | 359441375935 | 359441375935 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 Crop Husbandry | | 3040977785 | 3040977785 | | 17386731519 | 17386731519 |
| 2402 Soil and Water Conservation | | 1441489 | 1441489 | | 174851671 | 174851671 |
| 2403 Animal Husbandry | | 523102344 | 523102344 | | 4395600012 | 4395600012 |

| 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 | | 577397254 | 577397254 |
| 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 | | 19202945339 | 19202945339 |
| | Total: e | 45327708000 | 45327708000 | | 19202945339 | 19202945339 |
| f Labour and Labour Welfare | | | | | | |
| 2230 | Labour, Employment and Skill Development | 12012412000 | 12012412000 | | 5627428819 | 5627428819 |
| | Total: f | 12012412000 | 12012412000 | | 5627428819 | 5627428819 |
| g Social Welfare and Nutrition | | | | | | |
| 2235 | Social Security and Welfare | 20811662000 | 20811662000 | | 9688878166 | 9688878166 |
| 2236 | Nutrition | 34170437000 | 34170437000 | | 15811337381 | 15811337381 |
| 2245 | Relief on account of Natural Calamities | 9872301000 | 9872301000 | | 5881973626 | 5881973626 |
| | Total: g | 64854400000 | 64854400000 | | 31382189173 | 31382189173 |
| h Others | | | | | | |
| 2250 | Other Social Services | 186421000 | 186421000 | | 101993713 | 101993713 |
| 2251 | Secretariat - Social Services | 941020000 | 941020000 | | 373983451 | 373983451 |
| | Total: h | 1127441000 | 1127441000 | | 475977164 | 475977164 |
| Total: B | SOCIAL SERVICES | 637574962000 | 637574962000 | | 359592066053 | 359592066053 |
| C ECONOMIC SERVICES | | | | | | |
| a Agriculture and Allied Activities | | | | | | |
| 2401 | Crop Husbandry | 34869126000 | 34869126000 | | 14657904570 | 14657904570 |
| 2402 | Soil and Water Conservation | 375213000 | 375213000 | | 177543795 | 177543795 |
| 2403 | Animal Husbandry | 7992920000 | 7992920000 | | 4032384090 | 4032384090 |

| 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 | | 115812033 | 115812033 | | 120161811 | 120161811 |
| 2405 Fisheries | | 212903698 | 212903698 | | 1121198718 | 1121198718 |
| 2406 Forestry and Wild Life | | 608930344 | 608930344 | | 3612891260 | 3612891260 |
| 2408 Food, Storage and Warehousing | | 47419690 | 47419690 | | 7335275247 | 7335275247 |
| 2415 Agricultural Research and Education | | 200951 | 200951 | | 5527233821 | 5527233821 |
| 2425 Co-operation | | 2680668616 | 2680668616 | | 6367949734 | 6367949734 |
| 2435 Other Agricultural Programmes | | 9059995 | 9059995 | | 34108883 | 34108883 |
| Total: a | | 7240516945 | 7240516945 | | 46076002676 | 46076002676 |
| b Rural Development | | | | | | |
| 2501 Special Programmes for Rural Development | | 1509675700 | 1509675700 | | 3853241596 | 3853241596 |
| 2505 Rural Employment | | 335085 | 335085 | | 3355083400 | 3355083400 |
| 2506 Land Reforms | | | | | | |
| 2515 Other Rural Development Programmes | | 571441897 | 571441897 | | 19993354384 | 19993354384 |
| Total: b | | 2081452682 | 2081452682 | | 27201679380 | 27201679380 |
| c Special Areas Programmes | | | | | | |
| 2551 Hill Areas | | | | | | |
| 2575 Other Special Area Programmes | | 78690326 | 78690326 | | 483844120 | 483844120 |
| Total: c | | 78690326 | 78690326 | | 483844120 | 483844120 |
| d Irrigation and Flood Control | | | | | | |
| 2700 Major Irrigation | | 212971510 | 212971510 | | 1583791437 | 1583791437 |
| 2701 Medium Irrigation | | 120919690 | 120919690 | | 1237528927 | 1237528927 |
| 2702 Minor Irrigation | | 301282047 | 301282047 | | 3381530115 | 3381530115 |
| 2705 Command Area Development | | 2248790 | 2248790 | | 43363769 | 43363769 |
| 2711 Flood Control and Drainage | | 15353869 | 15353869 | | 83829325 | 83829325 |
| Total: d | | 652775906 | 652775906 | | 6330043573 | 6330043573 |
| e Energy | | | | | | |
| 2801 Power | | 3390732975 | 3390732975 | | 41827816875 | 41827816875 |

| 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 | 6040011 | 6040011 |
| 2405 | Fisheries | | 4323845000 | 4323845000 | 1197000129 | 1197000129 |
| 2406 | Forestry and Wild Life | | 6828339000 | 6828339000 | 3504451954 | 3504451954 |
| 2408 | Food, Storage and Warehousing | | 788743000 | 788743000 | 307562302 | 307562302 |
| 2415 | Agricultural Research and Education | | 7509537000 | 7509537000 | 4588049114 | 4588049114 |
| 2425 | Co-operation | | 12485618000 | 12485618000 | 7672937930 | 7672937930 |
| 2435 | Other Agricultural Programmes | | 158874000 | 158874000 | 36316038 | 36316038 |
| | Total: a | | 77778381000 | 77778381000 | 36180189933 | 36180189933 |
| b Rural Development | | | | | | |
| 2501 | Special Programmes for Rural Development | | 7791388000 | 7791388000 | 4144651661 | 4144651661 |
| 2505 | Rural Employment | | 5836000000 | 5836000000 | 1789838223 | 1789838223 |
| 2506 | Land Reforms | | | | | |
| 2515 | Other Rural Development Programmes | | 43152442000 | 43152442000 | 26371377937 | 26371377937 |
| | Total: b | | 56779830000 | 56779830000 | 32305867821 | 32305867821 |
| c Special Areas Programmes | | | | | | |
| 2551 | Hill Areas | | | | | |
| 2575 | Other Special Area Programmes | | 1003075000 | 1003075000 | 519157056 | 519157056 |
| | Total: c | | 1003075000 | 1003075000 | 519157056 | 519157056 |
| d Irrigation and Flood Control | | | | | | |
| 2700 | Major Irrigation | | 3551953000 | 3551953000 | 1773503711 | 1773503711 |
| 2701 | Medium Irrigation | | 2328835000 | 2328835000 | 1469299163 | 1469299163 |
| 2702 | Minor Irrigation | | 7821026000 | 7821026000 | 3350273788 | 3350273788 |
| 2705 | Command Area Development | | 197260000 | 197260000 | 73040772 | 73040772 |
| 2711 | Flood Control and Drainage | | 694101000 | 694101000 | 73996997 | 73996997 |
| | Total: d | | 14593175000 | 14593175000 | 6740114431 | 6740114431 |
| e Energy | | | | | | |
| 2801 | Power | | 84192481000 | 84192481000 | 51731958000 | 51731958000 |

| 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 | | | | 2995900000 | 2995900000 |
| 2810 | New and Renewable Energy | 373872000 | 373872000 | | 828397000 | 828397000 |
| | Total: e | 3764604975 | 3764604975 | | 45652113875 | 45652113875 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | 299071337 | 299071337 | | 13722342856 | 13722342856 |
| 2852 | Industries | 2562604423 | 2562604423 | | 15815873200 | 15815873200 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | 28595554 | 28595554 | | 707644172 | 707644172 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | | | | | |
| | Total: f | 2890271314 | 2890271314 | | 30245860228 | 30245860228 |
| g Transport | | | | | | |
| 3001 | Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn. | | | | | |
| 3051 | Ports and Light Houses | | | | 95000000 | 95000000 |
| 3053 | Civil Aviation | | | | 329070000 | 329070000 |
| 3054 | Roads and Bridges | 3802905111 | 3802905111 | | 13040092736 | 13040092736 |
| 3055 | Road Transport | 883888 | 883888 | | 4052934506 | 4052934506 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | 3803788999 | 3803788999 | | 17517097242 | 17517097242 |
| h Communications | | | | | | |
| 3275 | Other Communication Services | | | | | |
| | Total: h | | | | | |
| i Science Technology and Environment | | | | | | |
| 3402 | Space Research | | | | | |
| 3425 | Other Scientific Research | 630000000 | 630000000 | | 1209700000 | 1209700000 |
| 3435 | Ecology and Environment | 335202000 | 335202000 | | 4033983000 | 4033983000 |

| Heads of Account | Plan | Budget - Revised | | Plan | Progressive Last Year | |
|--------------------------------------|---|------------------|-------------|------|-----------------------|-------------|
| | | Non-Plan | Total | | Non-Plan | Total |
| Expenditure Heads (REVENUE ACCOUNT) | | | | | | |
| C ECONOMIC SERVICES | | | | | | |
| e Energy | | | | | | |
| 2802 | Petroleum | | 5335500000 | | 5335500000 | 2834000000 |
| 2810 | New and Renewable Energy | | 2613201000 | | 2613201000 | 1882111000 |
| | Total: e | | 92141182000 | | 92141182000 | 56448069000 |
| f Industry and Minerals | | | | | | |
| 2851 | Village and Small Industries | | 22831513000 | | 22831513000 | 8576559504 |
| 2852 | Industries | | 26740613000 | | 26740613000 | 12543637786 |
| 2853 | Non-ferrous Mining and Metallurgical Industries | | 2496972000 | | 2496972000 | 830065129 |
| 2856 | Petro-Chemical Industries | | | | | |
| 2875 | Other Industries | | | | | |
| | Total: f | | 52069098000 | | 52069098000 | 21950262419 |
| g Transport | | | | | | |
| 3001 | Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn. | | | | | |
| 3051 | Ports and Light Houses | | 682904000 | | 682904000 | 249350000 |
| 3053 | Civil Aviation | | 470100000 | | 470100000 | 138783000 |
| 3054 | Roads and Bridges | | 43235716000 | | 43235716000 | 26622283543 |
| 3055 | Road Transport | | 4071450000 | | 4071450000 | 1561490424 |
| 3056 | Inland Water Transport | | | | | |
| | Total: g | | 48460170000 | | 48460170000 | 28571906967 |
| h Communications | | | | | | |
| 3275 | Other Communication Services | | | | | |
| | Total: h | | | | | |
| i Science Technology and Environment | | | | | | |
| 3402 | Space Research | | | | | |
| 3425 | Other Scientific Research | | 2441480000 | | 2441480000 | 1188830000 |
| 3435 | Ecology and Environment | | 12087800000 | | 12087800000 | 638282000 |

| 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 | | 965202000 | 965202000 | | 5243683000 | 5243683000 |
| j General Economic Services | | | | | | |
| 3451 Secretariat -Economic Services | | 78258686 | 78258686 | | 590544325 | 590544325 |
| 3452 Tourism | | 13124856 | 13124856 | | 423388522 | 423388522 |
| 3453 Foreign Trade and Export Promotion | | | | | | |
| 3454 Census Surveys and Statistics | | 19795082 | 19795082 | | 412749481 | 412749481 |
| 3455 Meteorology | | | | | | |
| 3456 Civil Supplies | | 450165539 | 450165539 | | 9950687951 | 9950687951 |
| 3465 General Financial and Trading Institutions | | | | | | |
| 3475 Other General Economic Services | | 267254025 | 267254025 | | 902839456 | 902839456 |
| Total: j | | 828598188 | 828598188 | | 12280209735 | 12280209735 |
| Total: C ECONOMIC SERVICES | | 22305901335 | 22305901335 | | 191030533829 | 191030533829 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | | 64364873 | 64364873 | | 450582718 | 450582718 |
| 3606 Aid Materials and Equipments | | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 64364873 | 64364873 | | 450582718 | 450582718 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 117048648176 | 117048648176 | | 873302852746 | 873302852746 |

| 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 | | 1827112000 | 1827112000 |
| j General Economic Services | | | | | | |
| 3451 | Secretariat -Economic Services | 1624811000 | 1624811000 | | 633347414 | 633347414 |
| 3452 | Tourism | 1404818000 | 1404818000 | | 667466291 | 667466291 |
| 3453 | Foreign Trade and Export Promotion | | | | | |
| 3454 | Census Surveys and Statistics | 1111862000 | 1111862000 | | 215392619 | 215392619 |
| 3455 | Meteorology | | | | | |
| 3456 | Civil Supplies | 10683371000 | 10683371000 | | 1171560662 | 1171560662 |
| 3465 | General Financial and Trading Institutions | | | | | |
| 3475 | Other General Economic Services | 1402353000 | 1402353000 | | 612168811 | 612168811 |
| Total: j | | 16227215000 | 16227215000 | | 3299935797 | 3299935797 |
| Total: C ECONOMIC SERVICES | | 373581406000 | 373581406000 | | 187842615424 | 187842615424 |
| D GRANTS-IN-AID AND CONTRIBUTIONS | | | | | | |
| 3604 | Compensation and Assignments to Local Bodies and Panchayati Raj Institutions | 4481619000 | 4481619000 | | 330678546 | 330678546 |
| 3606 | Aid Materials and Equipments | | | | | |
| Total: D GRANTS-IN-AID AND CONTRIBUTIONS | | 4481619000 | 4481619000 | | 330678546 | 330678546 |
| Total: Expenditure Heads (REVENUE ACCOUNT) | | 1616580449000 | 1616580449000 | | 856896913524 | 856896913524 |

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Month of Account : 11/2020

| Heads of Account | Current Month | Progressive | Budget /Revised | Progressive Last Year |
|-------------------------------------|---------------|-------------|-----------------|--------------------------|
| 4000 Miscellaneous Capital Receipts | | 100000001 | | 700096669 |

| 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 | | 46728522 | 46728522 | | 969808750 | 969808750 |
| 4058 Capital Outlay on Stationery and Printing | | | | | | |
| 4059 Capital Outlay on Public Works | | 413459603 | 413459603 | | 1641748727 | 1641748727 |
| 4070 Capital Outlay on Other Administrative Services | | | | | | |
| 4075 Capital Outlay on Miscellaneous General Services | | | | | 1085000 | 1085000 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 460188125 | 460188125 | | 2612642477 | 2612642477 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 188789160 | 188789160 | | 1955394510 | 1955394510 |
| Total: a | | 188789160 | 188789160 | | 1955394510 | 1955394510 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 255252000 | 255252000 | | 1145684000 | 1145684000 |
| 4211 Capital Outlay on Family Welfare | | | | | | |
| Total: b | | 255252000 | 255252000 | | 1145684000 | 1145684000 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 5293079050 | 5293079050 | | 18651051807 | 18651051807 |
| 4216 Capital Outlay on Housing | | 620051631 | 620051631 | | 1942085254 | 1942085254 |

| 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 | | 1265540304 | 1265540304 |
| 4058 Capital Outlay on Stationery and Printing | | 26600000 | 26600000 | | | |
| 4059 Capital Outlay on Public Works | | 7483142000 | 7483142000 | | 1510418798 | 1510418798 |
| 4070 Capital Outlay on Other Administrative Services | | 1000 | 1000 | | 45711 | 45711 |
| 4075 Capital Outlay on Miscellaneous General Services | | 2600000 | 2600000 | | 1100000 | 1100000 |
| Total: A CAPITAL ACCOUNT OF GENERAL SERVICES | | 12036403000 | 12036403000 | | 2777104813 | 2777104813 |
| B CAPITAL ACCOUNT OF SOCIAL SERVICES | | | | | | |
| a Education, Sports, Art and Culture | | | | | | |
| 4202 Capital Outlay on Education, Sports, Art and Culture | | 14777762000 | 14777762000 | | 2085110851 | 2085110851 |
| Total: a | | 14777762000 | 14777762000 | | 2085110851 | 2085110851 |
| b Health and Family Welfare | | | | | | |
| 4210 Capital Outlay on Medical and Public Health | | 9135145000 | 9135145000 | | 3392723422 | 3392723422 |
| 4211 Capital Outlay on Family Welfare | | 101600000 | 101600000 | | 16600000 | 16600000 |
| Total: b | | 9236745000 | 9236745000 | | 3409323422 | 3409323422 |
| c Water Supply, Sanitation, Housing and Urban Development | | | | | | |
| 4215 Capital Outlay on Water Supply and Sanitation | | 40850000000 | 40850000000 | | 22429941211 | 22429941211 |
| 4216 Capital Outlay on Housing | | 7711827000 | 7711827000 | | 3782064068 | 3782064068 |

| 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 | | 247093571 | 247093571 | | 1921391815 | 1921391815 |
| Total: c | | 6160224252 | 6160224252 | | 22514528876 | 22514528876 |
| 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 | | 418024710 | 418024710 | | 764110663 | 764110663 |
| Total: e | | 418024710 | 418024710 | | 764110663 | 764110663 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 15254460 | 15254460 | | 54275764 | 54275764 |
| 4236 Capital Outlay on Nutrition | | 1058000 | 1058000 | | 36040000 | 36040000 |
| Total: f | | 16312460 | 16312460 | | 90315764 | 90315764 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 424623590 | 424623590 | | 1245261031 | 1245261031 |
| Total: g | | 424623590 | 424623590 | | 1245261031 | 1245261031 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 7463226172 | 7463226172 | | 27715294844 | 27715294844 |
| 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 | | 795244705 | 795244705 |
| Total: c | | 56626027000 | 56626027000 | | 27007249984 | 27007249984 |
| 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 | | 1301789001 | 1301789001 |
| Total: e | | 4656394000 | 4656394000 | | 1301789001 | 1301789001 |
| f Social Welfare and Nutrition | | | | | | |
| 4235 Capital Outlay on Social Security and Welfare | | 320643000 | 320643000 | | 38456246 | 38456246 |
| 4236 Capital Outlay on Nutrition | | 912459000 | 912459000 | | 27026000 | 27026000 |
| Total: f | | 1233102000 | 1233102000 | | 65482246 | 65482246 |
| g Others | | | | | | |
| 4250 Capital Outlay on Other Social Services | | 4274141000 | 4274141000 | | 1196131854 | 1196131854 |
| Total: g | | 4274141000 | 4274141000 | | 1196131854 | 1196131854 |
| Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES | | 90805171000 | 90805171000 | | 35065087358 | 35065087358 |
| 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 | | 8011735 | 8011735 | | 341429063 | 341429063 |
| 4402 Capital Outlay on Soil and Water Conservation | | 281019 | 281019 | | 3070139 | 3070139 |
| 4403 Capital Outlay on Animal Husbandry | | 27406552 | 27406552 | | 88573368 | 88573368 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 536595045 | 536595045 | | 3260334515 | 3260334515 |
| 4408 Capital Outlay on Food, Storage and Warehousing | | 40600000 | 40600000 | | 124700000 | 124700000 |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | |
| 4425 Capital Outlay on Co-operation | | | | | -5000 | -5000 |
| 4435 Capital Outlay on Other Agricultural Programmes | | | | | 1330000 | 1330000 |
| Total: a | | 612894351 | 612894351 | | 3819432085 | 3819432085 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 567464530 | 567464530 | | 2380048113 | 2380048113 |
| Total: b | | 567464530 | 567464530 | | 2380048113 | 2380048113 |
| c Capital Account of Special Areas Programme | | | | | | |
| 4575 Capital Outlay on other Special Areas Programmes | | | | | 37384572 | 37384572 |
| Total: c | | | | | 37384572 | 37384572 |
| 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 | | 17100389 | 17100389 |
| 4402 Capital Outlay on Soil and Water Conservation | | 19700000 | 19700000 | | 5490772 | 5490772 |
| 4403 Capital Outlay on Animal Husbandry | | 367154000 | 367154000 | | 161392086 | 161392086 |
| 4404 Capital Outlay on Dairy Development | | | | | | |
| 4405 Capital Outlay on Fisheries | | | | | | |
| 4406 Capital Outlay on Forestry and Wild Life | | 7996553000 | 7996553000 | | 3826733580 | 3826733580 |
| 4408 Capital Outlay on Food, Storage and Warehousing | | 777610000 | 777610000 | | 400000000 | 400000000 |
| 4415 Capital Outlay on Agricultural Research and Education | | | | | | |
| 4425 Capital Outlay on Co-operation | | 200000 | 200000 | | 4401295 | 4401295 |
| 4435 Capital Outlay on Other Agricultural Programmes | | 986601000 | 986601000 | | 110852000 | 110852000 |
| Total: a | | 11360468000 | 11360468000 | | 4525970122 | 4525970122 |
| b Capital Account of Rural Development | | | | | | |
| 4515 Capital Outlay on other Rural Development Programmes | | 13080000000 | 13080000000 | | 4429230461 | 4429230461 |
| Total: b | | 13080000000 | 13080000000 | | 4429230461 | 4429230461 |
| c Capital Account of Special Areas Programme | | | | | | |
| 4575 Capital Outlay on other Special Areas Programmes | | 100000000 | 100000000 | | 995877 | 995877 |
| Total: c | | 100000000 | 100000000 | | 995877 | 995877 |
| 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 | | 1421463215 | 1421463215 | | 13524512191 | 13524512191 |
| 4701 Capital Outlay on Medium Irrigation | | 1600857733 | 1600857733 | | 10996201983 | 10996201983 |
| 4702 Capital Outlay on Minor Irrigation | | 1595044859 | 1595044859 | | 7091193747 | 7091193747 |
| 4705 Capital Outlay on Command Area Development | | | | | | |
| 4711 Capital Outlay on Flood Control Projects | | 57881918 | 57881918 | | 253244117 | 253244117 |
| Total: d | | 4675247725 | 4675247725 | | 31865152038 | 31865152038 |
| e Capital Account of Energy | | | | | | |
| 4801 Capital Outlay on Power Projects | | 1554345000 | 1554345000 | | 12263555000 | 12263555000 |
| 4802 Capital Outlay on Petroleum | | | | | | |
| 4803 Capital Outlay on Coal and Lignite | | | | | | |
| 4810 Capital Outlay on New and Renewable Energy | | | | | 583300000 | 583300000 |
| Total: e | | 1554345000 | 1554345000 | | 12846855000 | 12846855000 |
| f Capital Account of Industry and Minerals | | | | | | |
| 4851 Capital Outlay on Village and Small Industries | | 1973307 | 1973307 | | 23169861 | 23169861 |
| 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 | CURRENT MONTH | | | PROGRESSIVE | | |
|--|---------------|------------|------------|-------------|-------------|-------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| Capital Expenditure Outside Revenue Account | | | | | | |
| C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | | | | | |
| f Capital Account of Industry and Minerals | | | | | | |
| 4856 Capital Outlay on Petro-Chemical Industries | | | | | 1000000000 | 1000000000 |
| 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 | | 23196000 | 23196000 | | 904945000 | 904945000 |
| 4885 Other Capital Outlay on Industries and Minerals | | | | | | |
| Total: f | | 25169307 | 25169307 | | 10928114861 | 10928114861 |
| g Capital Account of Transport | | | | | | |
| 5051 Capital Outlay on Ports and Light House | | 50202 | 50202 | | 41173011 | 41173011 |
| 5052 Capital Outlay on Shipping | | | | | | |
| 5053 Capital Outlay on Civil Aviation | | 3945000 | 3945000 | | 98249227 | 98249227 |
| 5054 Capital Outlay on Roads and Bridges | | 5499352449 | 5499352449 | | 20414712518 | 20414712518 |
| 5055 Capital Outlay on Road Transport | | 103930000 | 103930000 | | 968672000 | 968672000 |
| 5056 Capital Outlay on Inland Water Transport | | | | | | |
| 5075 Capital Outlay on Other Transport Services | | | | | | |
| Total: g | | 5607277651 | 5607277651 | | 21522806756 | 21522806756 |
| 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 | | 767928000 | 767928000 | | 4385961000 | 4385961000 |
| 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 | | 767928000 | 767928000 | | 4385961000 | 4385961000 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 13810326564 | 13810326564 | | 87785754425 | 87785754425 |
| Total: Capital Expenditure Outside Revenue Account | | 21733740861 | 21733740861 | | 118113691746 | 118113691746 |
| Total CE + RE | | 138782389037 | 138782389037 | | 991416544492 | 991416544492 |

| 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 | | 2575713000 | 2575713000 |
| 5453 Capital Outlay On Foreign Trade and Export Promotion | | | | | | |
| 5465 Investments in General Financial and Trading Institutions | | | | | | |
| 5466 Investment in International Financial Institutions | | | | | | |
| 5475 Capital Outlay on Other General Economic Services | | 500000 | 500000 | | 2500000 | 2500000 |
| Total: i | | 12858000000 | 12858000000 | | 2578213000 | 2578213000 |
| Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES | | 230872538000 | 230872538000 | | 116352876532 | 116352876532 |
| Total: Capital Expenditure Outside Revenue Account | | 333714112000 | 333714112000 | | 154195068703 | 154195068703 |
| Total CE + RE | | 1950294561000 | 1950294561000 | | 1011091982227 | 1011091982227 |

| Heads of Account | RECEIPTS | | | OUTGOINGS | |
|--|-------------|--------------|------|------------------|-------------|
| | Current | Progressive | Plan | CURRENT Non-Plan | Total |
| E PUBLIC DEBT | | | | | |
| 6003 Internal Debt of the State Government | 57003881700 | 295687353200 | | 22168848092 | 22168848092 |
| 6004 Loans and Advances from the Central Government | 147450000 | 12149238016 | | 653471352 | 653471352 |
| Total E PUBLIC DEBT | 57151331700 | 307836591216 | | 22822319444 | 22822319444 |
| F LOANS AND ADVANCES | | | | | |
| a General Services | | | | | |
| 6075 Loans for Miscellaneous General Services | | | | | |
| Total a | | | | | |
| b Social Services | | | | | |
| i Education, Sports, Art and Culture | | | | | |
| 6202 Loans for Education, Sports, Art and Culture | | | | | |
| Total i | | | | | |
| ii Health And Family Welfare | | | | | |
| 6210 Loans for Medical and Public Health | | | | | |
| 6211 Loans for Family Welfare | | | | | |
| Total ii | | | | | |
| iii Water Supply, Sanitation, Housing and Urban Development | | | | | |
| 6215 Loans for Water Supply and Sanitation | | | | | |
| 6216 Loans for Housing | | 5000000 | | | |
| 6217 Loans for Urban Development | | | | | |
| Total iii | | 5000000 | | | |
| iv Information & Broadcasting | | | | | |
| 6220 Loans for Information and Publicity | | | | | |
| Total iv | | | | | |
| v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes | | | | | |

| Heads of Account | PROGRESSIVE | | | BUDGET-REVISED | | |
|--|-------------|--------------|--------------|----------------|--------------|--------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| E PUBLIC DEBT | | | | | | |
| 6003 Internal Debt of the State Government | | 108647633654 | 108647633654 | | 171582436000 | 171582436000 |
| 6004 Loans and Advances from the Central Government | | 4479960055 | 4479960055 | | 7264584000 | 7264584000 |
| Total E PUBLIC DEBT | | 113127593709 | 113127593709 | | 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 | | 1032075000 | 1032075000 |
| Total iii | | 1032075000 | 1032075000 | | 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 | 12872546 | 96896955 | | 37050000 | 37050000 |
| Total v | 12872546 | 96896955 | | 37050000 | 37050000 |
| vi Social Welfare and Nutrition | | | | | |
| 6235 Loans for Social Security and Welfare | 32946 | 103444 | | 204000 | 204000 |
| 6245 Loans for Relief on account of Natural Calamities | 41709 | 557647 | | | |
| Total vi | 74655 | 661091 | | 204000 | 204000 |
| vii Others | | | | | |
| 6250 Loans for other Social Services | | | | | |
| Total vii | | | | | |
| Total b | 12947201 | 102558046 | | 37254000 | 37254000 |
| c Economic Services | | | | | |
| i Agriculture & Allied Activities | | | | | |
| 6401 Loans for Crop Husbandry | 2430 | 22889 | | | |
| 6402 Loans for Soil and Water Conservation | | 50029 | | | |
| 6403 Loans for Animal Husbandry | 2550 | 14703 | | | |
| 6404 Loans for Dairy Development | | | | | |
| 6405 Loans for Fisheries | | 101791 | | | |
| 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 | 11000 | 4112485 | | | |
| 6435 Loans for other Agricultural Programmes | | | | | |
| Total i | 15980 | 4301897 | | | |

| 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 | | 2209711000 | 2209711000 | | 6936840000 | 6936840000 |
| Total v | | 2209711000 | 2209711000 | | 6936840000 | 6936840000 |
| vi Social Welfare and Nutrition | | | | | | |
| 6235 Loans for Social Security and Welfare | | 204000 | 204000 | | 2450000 | 2450000 |
| 6245 Loans for Relief on account of Natural Calamities | | | | | | |
| Total vi | | 204000 | 204000 | | 2450000 | 2450000 |
| vii Others | | | | | | |
| 6250 Loans for other Social Services | | | | | | |
| Total vii | | | | | | |
| Total b | | 3241990000 | 3241990000 | | 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 | | 250000000 | 250000000 | | | |
| 6435 Loans for other Agricultural Programmes | | | | | | |
| Total i | | 250000000 | 250000000 | | | |

| Heads of Account | RECEIPTS | | | OUTGOINGS | |
|---|----------|-------------|------|------------------|-------|
| | Current | Progressive | Plan | CURRENT Non-Plan | Total |
| F LOANS AND ADVANCES | | | | | |
| c Economic Services | | | | | |
| ii Rural Development | | | | | |
| 6505 Loans for Rural Employment | | | | | |
| 6506 Loans for Land Reforms | | | | | |
| 6515 Loans for other Rural Development Programmes | | | | | |
| 6551 Loans for Hill Areas | | | | | |
| Total ii | | | | | |
| iii Special Areas Programme | | | | | |
| 6575 Loans for other Special Areas Programmes | | | | | |
| Total iii | | | | | |
| iv Irrigation and Flood Control | | | | | |
| 6701 Loans for Medium Irrigation | | | | | |
| 6702 Loans for Minor Irrigation | | | | | |
| 6705 Loans for Command Area Development | | | | | |
| Total iv | | | | | |
| v Energy | | | | | |
| 6801 Loans for Power Projects | 1563917 | | | 681589043 | |
| 6810 Loans for New and Renewable Energy | | | | | |
| Total v | 1563917 | | | 681589043 | |
| vi Industry and Minerals | | | | | |
| 6851 Loans for Village and Small Industries | | | | 2873020 | |
| 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 | | | | 2873020 | |
| 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 | | 1883018200 | 1883018200 | | 2000000000 | 2000000000 |
| 6810 Loans for New and Renewable Energy | | | | | | |
| Total v | | 1883018200 | 1883018200 | | 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 | | | | 35815000 | 35815000 |
| 7075 Loans for Other Transport Services | | | | | |
| Total vii | | | | 35815000 | 35815000 |
| 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 | 1579897 | 688763960 | | 35815000 | 35815000 |
| d Loans to Government Servants, etc. | | | | | |
| i Loans to Government Servants, etc. | | | | | |
| 7610 Loans to Government Servants etc. | 20219569 | 175573916 | | 3325000 | 3325000 |
| Total i | 20219569 | 175573916 | | 3325000 | 3325000 |
| Total d | 20219569 | 175573916 | | 3325000 | 3325000 |
| e Loans for Miscellaneous Purposes | | | | | |
| i Loans for Miscellaneous Purposes | | | | | |
| 7615 Miscellaneous Loans | 25911386 | 274637247 | | | |
| Total i | 25911386 | 274637247 | | | |
| Total e | 25911386 | 274637247 | | | |
| Total F LOANS AND ADVANCES | 60658053 | 1241533169 | | 76394000 | 76394000 |
| G INTER STATE SETTLEMENT | | | | | |
| 7810 Inter State Settlement | | | | | |

| Heads of Account | PROGRESSIVE | | | BUDGET-REVISED | | |
|--------------------------------------|------------------------|------------|------------|----------------|-------------|-------------|
| | Plan | Non-Plan | Total | Plan | Non-Plan | Total |
| F LOANS AND ADVANCES | | | | | | |
| c Economic Services | | | | | | |
| vii Transport | | | | | | |
| 7051 | | | | | | |
| 7052 | | | | | | |
| 7055 | | 322405000 | 322405000 | | 1630000000 | 1630000000 |
| 7075 | | | | | | |
| | Total vii | 322405000 | 322405000 | | 1630000000 | 1630000000 |
| viii General Economic Services | | | | | | |
| 7452 | | | | | | |
| 7465 | | | | | | |
| 7475 | | | | | | |
| | Total viii | | | | | |
| | Total c | 2455423200 | 2455423200 | | 3631250000 | 3631250000 |
| d Loans to Government Servants, etc. | | | | | | |
| i Loans to Government Servants, etc. | | | | | | |
| 7610 | | 17076000 | 17076000 | | 93117000 | 93117000 |
| | Total i | 17076000 | 17076000 | | 93117000 | 93117000 |
| | Total d | 17076000 | 17076000 | | 93117000 | 93117000 |
| e Loans for Miscellaneous Purposes | | | | | | |
| i Loans for Miscellaneous Purposes | | | | | | |
| 7615 | | | | | 465500000 | 465500000 |
| | Total i | | | | 465500000 | 465500000 |
| | Total e | | | | 465500000 | 465500000 |
| Total | F LOANS AND ADVANCES | 5714489200 | 5714489200 | | 12188343000 | 12188343000 |
| G INTER STATE SETTLEMENT | | | | | | |
| 7810 | Inter State Settlement | | | | 1000 | 1000 |

| | | | | OUTGOINGS | |
|--------------------------------|---------------------|----------------------|------|---------------------|---------------------|
| Heads of Account | RECEIPTS | | | CURRENT Non-Plan | Total |
| | Current | Progressive | Plan | | |
| G INTER STATE SETTLEMENT | | | | | |
| Total G INTER STATE SETTLEMENT | | | | | |
| Total EFGH | 57211989753 | 309078124385 | | 22898713444 | 22898713444 |
| Total CONSOLIDATED FUND | 172392568786 | 1055859218550 | | 161681102481 | 161681102481 |

| 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 | | 118842082909 | 118842082909 | | 191035364000 | 191035364000 |
| Total CONSOLIDATED FUND | | 1110258627401 | 1110258627401 | | 2141329925000 | 2141329925000 |

| Heads of Account | Current | RECEIPT | | Plan | CURRENT | Total |
|--|---------|-------------|--|------|-----------------|-----------------|
| | | Progressive | | | Non-Plan | |
| II 8000 CONTIGENCY FUND | | | | | | |
| 2700 Major Irrigation | | | | | 380336 | 380336 |
| 2055 Police | | | | | | |
| 2204 Sports and Youth Services | | | | | | |
| 2425 Co-operation | | | | | | |
| 2014 Administration of Justice | | | | | | |
| 2851 Village and Small Industries | | | | | 10000000 | 10000000 |
| 2701 Medium Irrigation | | | | | | |
| 5054 Capital Outlay on Roads and Bridges | | | | | 741456 | 741456 |
| 2070 Other Administrative Services | | | | | 1815000 | 1815000 |
| Total PART II CONTIGENCY FUND | | | | | 12936792 | 12936792 |

| Heads of Account | Plan | PROGRESSIVE | | NET RECEIPTS PLUS/MINUS | |
|--|------|-----------------|-----------------|-------------------------|------------------|
| | | Non-Plan | Total | Current | Prgressive |
| II 8000 CONTIGENCY FUND | | | | | |
| 2700 Major Irrigation | | 4374050 | 4374050 | -380336 | -4374050 |
| 2055 Police | | 147220 | 147220 | | -147220 |
| 2204 Sports and Youth Services | | 4000000 | 4000000 | | -4000000 |
| 2425 Co-operation | | 100000 | 100000 | | -100000 |
| 2014 Administration of Justice | | 2141181 | 2141181 | | -2141181 |
| 2851 Village and Small Industries | | 10000000 | 10000000 | -10000000 | -10000000 |
| 2701 Medium Irrigation | | 3574764 | 3574764 | | -3574764 |
| 5054 Capital Outlay on Roads and Bridges | | 741456 | 741456 | -741456 | -741456 |
| 2070 Other Administrative Services | | 1815000 | 1815000 | -1815000 | -1815000 |
| Total PART II CONTIGENCY FUND | | 26893671 | 26893671 | -12936792 | -26893671 |

| 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 | 1045257970 | 8609145979 | 1764746674 | 13482349551 | -719488704 | -4873203572 |
| Total b | 1045257970 | 8609145979 | 1764746674 | 13482349551 | -719488704 | -4873203572 |
| c Other Accounts | | | | | | |
| 8010 Trusts and Endowments | | | | | | |
| 8011 Insurance and Pension Funds | 44729268 | 369615290 | 133662652 | 1057382738 | -88933384 | -687767448 |
| Total c | 44729268 | 369615290 | 133662652 | 1057382738 | -88933384 | -687767448 |
| d Post Office Insurance Fund | | | | | | |
| 8014 Postal Life Insurance Schemes | | | | | | |
| Total d | | | | | | |
| Total I SMALL SAVINGS, | 1089987238 | 8978761269 | 1898409326 | 14539732289 | -808422088 | -5560971020 |
| J RESERVE FUND | | | | | | |
| a Reserve Funds bearing Interest | | | | | | |
| 8115 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8121 General and Other Reserve Funds | | 12160 | | | | 12160 |
| Total a | | 12160 | | | | 12160 |
| b Reserve Funds not bearing Interest | | | | | | |
| 8222 Sinking Funds | | 29198409700 | | 29198721745 | | -312045 |
| 8223 Famine Relief Fund | | | | | | |
| 8225 Roads and Bridges Fund | | | | | | |
| 8226 Depreciation/ Renewal Reserve Fund | | | | | | |
| 8229 Development and Welfare Funds | 108405 | 239028983 | 900300000 | 900300000 | -900191595 | -661271017 |
| 8235 General and Other Reserve Funds | 10027334855 | 67955569263 | 7260397 | 198183170 | 10020074458 | 67757386093 |
| Total b | 10027443260 | 97393007946 | 907560397 | 30297204915 | 9119882863 | 67095803031 |
| Total J RESERVE FUND | 10027443260 | 97393020106 | 907560397 | 30297204915 | 9119882863 | 67095815191 |
| K DEPOSITS AND ADVANCES | | | | | | |
| a Deposits bearing Interest | | | | | | |
| 8336 | 1851168314 | 16041102641 | 2824730915 | 18549688280 | -973562601 | -2508585639 |

| 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 | 1638706081 | 13059541670 | 1696348680 | 13118917465 | -57642599 | -59375795 |
| Total a | 3489874395 | 29100644311 | 4521079595 | 31668605745 | -1031205200 | -2567961434 |
| b Deposits not bearing Interest | | | | | | |
| 8443 Civil Deposits | 3642973379 | 35834139827 | 5205107785 | 30729163250 | -1562134406 | 5104976577 |
| 8448 Deposits of Local Funds | 18685859961 | 234528108909 | 26241684720 | 250956400608 | -7555824759 | -16428291699 |
| 8449 Other Deposits | 4439562 | 33481142 | 31930 | 3023684 | 4407632 | 30457458 |
| Total b | 22333272902 | 270395729878 | 31446824435 | 281688587542 | -9113551533 | -11292857664 |
| c Advances | | | | | | |
| 8550 Civil Advances | | 75207 | | | | 75207 |
| Total c | | 75207 | | | | 75207 |
| Total K DEPOSITS AND | 25823147297 | 299496449396 | 35967904030 | 313357193287 | -10144756733 | -13860743891 |
| L SUSPENSE AND MISCELLANEOUS | | | | | | |
| b Suspense | | | | | | |
| 8658 Suspense Accounts | 44011603879 | 169144072075 | 24770702280 | 143444621280 | 19240901599 | 25699450795 |
| Total b | 44011603879 | 169144072075 | 24770702280 | 143444621280 | 19240901599 | 25699450795 |
| c Other Accounts | | | | | | |
| 8670 Cheques and Bills | 96294221038 | 637915820125 | 96227972668 | 651788642643 | 66248370 | -13872822518 |
| 8671 Departmental Balances | 9074471 | 49330053 | 813990 | 49967173 | 8260481 | -637120 |
| 8672 Permanent Cash Imprest | | 200 | 3000 | 11400 | -3000 | -11200 |
| 8673 Cash Balance Investment Account | 115288649529 | 1166948254627 | 131729928532 | 1157035829643 | -16441279003 | 9912424984 |
| 8674 Security Deposits made by Government | | | 328073347 | 2793859999 | -328073347 | -2793859999 |
| 8675 Deposits with Reserve Bank | 147186902785 | 936971278418 | 147186902785 | 936971278418 | | |
| Total c | 358778847823 | 2741884683423 | 375473694322 | 2748639589276 | -16694846499 | -6754905853 |
| 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 | 402790451702 | 2911028755498 | 400244396602 | 2892084210556 | 2546055100 | 18944544942 |
| M REMITTANCES | | | | | | |
| a Money Orders and other Remittances | | | | | | |
| 8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer | 17595294181 | 99993136824 | 18742940753 | 105947746919 | -1147646572 | -5954610095 |
| Total a | 17595294181 | 99993136824 | 18742940753 | 105947746919 | -1147646572 | -5954610095 |
| b Inter-Government Adjustment Account | | | | | | |
| 8786 Adjusting Account between Central and State Government | | | | | | |
| 8793 Inter State Suspense Account | 16656 | -940680 | 1133098 | 14860247 | -1116442 | -15800927 |
| Total b | 16656 | -940680 | 1133098 | 14860247 | -1116442 | -15800927 |
| c Exchange Accounts | | | | | | |
| 8797 Exchange Accounts | | | | | | |
| Total c | | | | | | |
| Total M REMITTANCES | 17595310837 | 99992196144 | 18744073851 | 105962607166 | -1148763014 | -5970411022 |
| Total PART III PUBLIC ACCOUNT | 457326340334 | 3416889182413 | 457762344206 | 3356240948213 | -436003872 | 60648234200 |
| Grand Total | 629718909120 | 4472748400963 | 619456383479 | 4466526469285 | 10262525641 | 6221931678 |

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

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

(₹ in lakhs)

| | |
|----------------------------|-------------------|
| (a) OPENING BALANCE | -38,876.44 |
|----------------------------|-------------------|

DETAILS OF OPENING BALANCE

| | |
|----------------------------|-------------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | -38,876.44 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL OB | -38,876.44 |

| | |
|----------------------------------|---------------------|
| (b) RECEIPTS OF THE MONTH | 62,97,189.09 |
|----------------------------------|---------------------|

| | |
|----------------------------|---------------------|
| (c) TOTAL (a) + (b) | 62,58,312.65 |
|----------------------------|---------------------|

| | |
|---------------------------------------|---------------------|
| (d) DISBURSEMENTS OF THE MONTH | 61,94,563.83 |
|---------------------------------------|---------------------|

| | |
|--------------------------------------|------------------|
| (e) CLOSING BALANCE (c) - (d) | 63,748.81 |
|--------------------------------------|------------------|

DETAILS OF CLOSING BALANCE

| | |
|----------------------------|------------------|
| CASH IN TREASURIES | 0.00 |
| CASH IN TRANSIT | 0.00 |
| DEPOSITS WITH RESERVE BANK | 63,748.81 |
| DEPOSITS WITH OTHER BANKS | 0.00 |
| TOTAL CB | 63,748.81 |

2. The details of Credit balance of ₹ 1,02,625.26 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of November, 2020 are as follows.

| | (in lakhs) | |
|--|--------------------|-------------|
| | CREDITS | DEBITS |
| Reserve Bank Deposits - Treasuries | 1,02,625.26 | 0.00 |
| Reserve Bank Deposits Headquarters | 0.00 | 0.00 |
| Reserve Bank Deposits - Central Accounts Section | 0.00 | 0.00 |
| TOTAL | 1,02,625.26 | 0.00 |

Principal Accountant General (A & E), Gujarat
