

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

SEPTEMBER, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF SEPTEMBER 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-27.36	Opening Cash Balance as on 01st September, 2020	
6,727.11	(a) Tax Revenue	
729.97	(b) Non Tax Revenue	
712.99	(c) Grants in aid and Contributions	
8,170.07	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	4,244.90
	(B) Social Services	3,178.55
	(C) Economic Services	910.39
	(D) Grants in aid and Contributions	9.98
	TOTAL REVENUE EXPENDITURE	8,343.82
	Capital Expenditure	
	(A) General Services	68.00
	(B) Social Services	112.04
	(C) Economic Services	1,879.66
	TOTAL CAPITAL EXPENDITURE	2,059.70
5,659.17	E Public Debt	1,435.71
6.99	F Loans and Advances	54.02
13,836.23	TOTAL PART I CONSOLIDATED FUND	11,893.25
0.00	TOTAL PART II Contingency Fund	0.45
110.60	I Small Savings, Provident Fund etc	230.83
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
4,470.62	(b) Reserve Funds not bearing Interest	2,460.77
	K Deposits and Advances	
384.76	(a) Deposits bearing Interest	469.54
2,357.93	(b) Deposits not bearing Interest	2,859.72
0.00	(c) Civil Advances	0.00
29,252.39	(L) Suspense and Miscellaneous	32,491.69
1,200.45	(M) Remittances	1,194.45
37,776.75	TOTAL PART III PUBLIC ACCOUNT	39,707.00
	CLOSING CASH BALANCE	-15.08
51,585.62		51,585.62

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to September, 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	35,931.13	27.27	39.05
	(b) Non Tax Revenue	14,600.00	4,225.04	28.94	54.99
	(c) Grants in aid and Contributions	16,094.00	12,136.15	75.41	85.63
	TOTAL	1,62,447.46	52,292.32	32.19	45.20
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	54.97	20.74	14.19
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	15,210.51	53.15	35.41
	(d) Other Liabilities	4,919.57	1,702.20	34.60	-108.93
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	69,270.00	35.30	39.71
4	Interest payment (M.H.2049)	23,871.12	10,623.19	44.50	45.95
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	61,350.23	37.95	41.63
	(b) Capital Expenditure	33,371.43	7,439.78	22.29	31.14
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	68,790.01	35.27	39.77
7	Loans and Advances disbursed	1,218.84	480.00	39.38	32.79
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	-9,057.91	-1,147.46	233.82
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	-16,912.72	50.43	12.71
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	-6,289.53	65.08	-60.67

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	8,170.07	52,292.32
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	8,343.82	61,350.23
TOTAL-Capital Expenditure outside the Revenue Account	2,059.70	7,439.78
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	4,176.43	14,785.48
NET-PART-I-CONSOLIDATED FUND	1,942.98	-1,702.20
NET-PART-II-CONTIGENCY FUND	-0.45	-0.91
NET-PART-III-PUBLIC ACCOUNT	-1,930.25	1,672.74
TOTAL TRANSACTIONS	12.28	-30.37
OPENING BALANCE	-27.36	15.29
CLOSING BALANCE	-15.08	-15.08

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4254300000	28538799999	80651800000	27864000000
0006 State Goods and Services Tax (SGST)	24531031653	116623702780	555600000000	171135580661
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	28785331653	145162502779	636251800000	198999580661
b Taxes on Income and Expenditure				
0020 Corporation Tax	4231500000	25122403996	81963800000	31957300000
0021 Taxes on Income other than Corporation Tax	4342300000	24990400000	76211600000	23178503072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	218692320	1246323826	3000000000	1280645932
Total: b	8792492320	51359127822	161175400000	56416449004
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1456967123	7923165403	30000000000	13711194347
0030 Stamps and Registration Fees	6325307499	24723373008	87000100000	39739445305
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	237645983	1084084134	3600000000	1806610006
Total: c	8019920605	33730622545	120597400000	55257249658

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	906744586	6002544586	16631500000	7418859778
0038 Union Excise Duties	515100000	3612800000	10866500000	5564000000
0039 State Excise	143154680	495552071	1440000000	601301488
0040 Taxes on Sales,Trade etc.	14824919720	75772347029	23730000000	107130549353
0041 Taxes on Vehicles	2183352751	9559135033	45580000000	18587765838
0042 Taxes on Goods and Passengers	246474	2402525	1250000000	18709636
0043 Taxes and Duties on Electricity	2576315700	31361924521	87000000000	36035678494
0044 Service Tax	10200000	61200000	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	513301152	2191165069	4300000000	2587395736
Total: d	21673335063	129059070834	404510100000	177944262840
Total A TAX REVENUE	67271079641	359311323980	1322534700000	488617542163
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	22863	250620	500000	250593
Total: a	22863	250620	500000	250593
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	457247831	5042240864	15960000000	8142909857
0050 Dividends and Profits	36240	47900025	1414900000	68634804
Total: b	457284071	5090140889	17374900000	8211544661
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	9899	218891	46000000	71730932

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	415450350	1998806493	5243000000	2531331397
0056 Jails	5073781	31951200	95400000	42409253
0057 Supplies and Disposals				
0058 Stationery and Printing	12299035	101128544	332100000	118733531
0059 Public Works	53396917	235360500	884200000	295886345
0070 Other Administrative Services	26698874	358525094	1600000000	1283222626
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	28503833	159787775	647100000	167158980
0075 Miscellaneous General Services	9743356	14758659	460100000	393211580
Total: i	551176045	2900537156	9307900000	4903684644
ii Social Services				
0202 Education, Sports, Art and Culture	122615356	745218114	8056282000	6452493565
0210 Medical and Public Health	68445364	1398542681	3910000000	7885727921
0211 Family Welfare	302492	10518620	132100000	19240439
0215 Water Supply and Sanitation	369195	8197040	31000000	9886464
0216 Housing	14029080	82401098	2140000000	747956830
0217 Urban Development	28698552	123942366	2270600000	1841302953
0220 Information and Publicity	248233	818848	12800000	4713051
0230 Labour and Employment	412988305	4657261323	8683800000	3263487486
0235 Social Security and Welfare	6024984	14192021	76300000	45135354
0250 Other Social Services	233458274	409059205	3852000000	1686779226
Total: ii	887179835	7450151316	29164882000	21956723289
iii Economic Services				
0401 Crop Husbandry	128186488	186935374	4879700000	3989890952

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	3829892	405894775	1307600000	884022100
0404 Dairy Development	151750	4337444	85600000	52507302
0405 Fisheries	24933927	52711874	189100000	45296234
0406 Forestry and Wild Life	14571036	146812124	583200000	303085129
0407 Plantations				
0408 Food Storage and Warehousing	3467568	11134902	46200000	15418456
0415 Agricultural Research and Education				
0425 Co-operation	17209263	110727952	374500000	207256074
0435 Other Agricultural Programmes	136401	44647363	65600000	30367847
0506 Land Reforms	3300	5160	200000	3280
0515 Other Rural Development Programmes	89484382	700781354	1868500000	1210377670
0551 Hill Areas				
0575 Other Special Areas Programmes	1608330	77711009	363800000	45934272
0700 Major Irrigation	853643123	6342128242	11061400000	4290656331
0701 Medium Irrigation	562015228	2185284003	4886900000	2047651439
0702 Minor Irrigation	435026997	484298509	473000000	469468410
0801 Power	6100	21005	481500000	81163610
0802 Petroleum	1480	16232372		6551
0810 Non-Conventional Sources of Energy		83251299	219600000	136750746
0851 Village and Small Industries	40963480	41591833	517000000	84687092
0852 Industries	8739203	51976850	481100000	147459412
0853 Non-Ferrous Mining and Metallurgical Industries	2001943785	9533497439	43280000000	20240675308
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	1091770907	5813041945	16000000000	6379133855
1052 Shipping				
1054 Roads and Bridges	84448185	293626345	1119800000	421449367
1055 Road Transport	484000	491540	1700000	21000
1425 Other Scientific Research		63050	100000	131146
1452 Tourism	577398	38202859	887500000	540778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	11538	38398	12800000	11972595
1475 Other General Economic Services	40851303	183911062	408800000	187103112
Total: iii	5404065064	26809356082	90151800000	41803231868
Total: c	6842420944	37160044554	128624582000	68663639801
Total B NON-TAX REVENUE	7299727878	42250436063	145999982000	76875435055
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	7129918204	121361473941	160940000000	133935713119
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	7129918204	121361473941	160940000000	133935713119
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	81700725723	522923233984	1629474682000	699428690337

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		27204946		27204946	171033687	171033687
2012	President, Vice-President/Governor, Administrator of Union Territories		5999011		5999011	41703240	41703240
2013	Council of Ministers		3466396		3466396	20020529	20020529
2014	Administration of Justice		794352366		794352366	4566820640	4566820640
2015	Elections		105738208		105738208	417480245	417480245
	Total: a		936760927		936760927	5217058341	5217058341
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		83467406		83467406	526794951	526794951
2030	Stamps and Registration		44043056		44043056	289808861	289808861
2035	Collection of Other Taxes on Property and Capital Transactions						
	Total: ii		127510462		127510462	816603812	816603812
iii Collection of Taxes on Commodities and Services							
2039	State Excise		19015095		19015095	88878738	88878738
2040	Taxes on Sales, Trade etc.		704365		704365	3246964	3246964
2041	Taxes on Vehicles		149792487		149792487	546723317	546723317
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax						
2043	Collection Charges under State Goods		179142338		179142338	1007079045	1007079045

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		194452778
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		37410305
2013	Council of Ministers		58670000	58670000		22635345
2014	Administration of Justice		11632161000	11632161000		4522658042
2015	Elections		1303837000	1303837000		2306228051
	Total: a		13598969000	13598969000		7083384521
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		525250325
2030	Stamps and Registration		1203869000	1203869000		541201023
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		1066451348
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		88434746
2040	Taxes on Sales, Trade etc.		15395000	15395000		4602496
2041	Taxes on Vehicles		2260477000	2260477000		541943423
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		1052793452

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	20118367	20118367		148401293	148401293
	Total: iii	368772652	368772652		1794329357	1794329357
iv Other Fiscal Services						
2047	Other Fiscal Services	1451399	1451399		7853302	7853302
	Total: iv	1451399	1451399		7853302	7853302
	Total: b	497734513	497734513		2618786471	2618786471
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	19372042944	19372042944		106231939241	106231939241
	Total: c	19372042944	19372042944		106231939241	106231939241
d Administrative Services						
2051	Public Service Commission	13471362	13471362		101921026	101921026
2052	Secretariat - General Services	104901281	104901281		874398301	874398301
2053	District Administration	387361073	387361073		2234175845	2234175845
2054	Treasury and Accounts Administration	131356147	131356147		784600012	784600012
2055	Police	4231896222	4231896222		23857952176	23857952176
2056	Jails	154638239	154638239		727694266	727694266
2057	Supplies and Disposals					
2058	Stationery and Printing	29457575	29457575		164647269	164647269
2059	Public Works	373806667	373806667		1167898187	1167898187
2061	External Affairs					
2062	Vigilance	8037038	8037038		46981399	46981399

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		119472312	119472312
	Total: iii	6237504000	6237504000		1807246429	1807246429
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		6750358	6750358
	Total: iv	24990000	24990000		6750358	6750358
	Total: b	9401122000	9401122000		2880448135	2880448135
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		98839677290	98839677290
	Total: c	253711231000	253711231000		98839677290	98839677290
d Administrative Services						
2051	Public Service Commission	461668000	461668000		185824696	185824696
2052	Secretariat - General Services	4534946000	4534946000		1468391649	1468391649
2053	District Administration	5997980000	5997980000		2023946622	2023946622
2054	Treasury and Accounts Administration	2065006000	2065006000		801842643	801842643
2055	Police	58334010000	58334010000		21522289674	21522289674
2056	Jails	1949774000	1949774000		643466466	643466466
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		213411023	213411023
2059	Public Works	3434833000	3434833000		791637401	791637401
2061	External Affairs					
2062	Vigilance	147923000	147923000		24734516	24734516

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		498152292	498152292		3684477760	3684477760
Total: d		5933077896	5933077896		33644746241	33644746241
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		15708850723	15708850723		89335339951	89335339951
2075 Miscellaneous General Services		505570	505570		2102369	2102369
Total: e		15709356293	15709356293		89337442320	89337442320
Total: A GENERAL SERVICES		42448972573	42448972573		237049972614	237049972614
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		17251318631	17251318631		123291577203	123291577203
2203 Technical Education		523869657	523869657		3304169484	3304169484
2204 Sports and Youth Services		36358926	36358926		1114156818	1114156818
2205 Art and Culture		42087953	42087953		296269952	296269952
Total: a		17853635167	17853635167		128006173457	128006173457
b Health and Family Welfare						
2210 Medical and Public Health		3858807907	3858807907		31000293369	31000293369
2211 Family Welfare		912522298	912522298		9301835822	9301835822
Total: b		4771330205	4771330205		40302129191	40302129191
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		27891587	27891587		2524126079	2524126079
2216 Housing		370538906	370538906		4113871398	4113871398
2217 Urban Development		2964549177	2964549177		29981361684	29981361684
Total: c		3362979670	3362979670		36619359161	36619359161
d Information and Broadcasting						
2220 Information and Publicity		107206531	107206531		687999569	687999569

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		2575172183	2575172183
	Total: d	82675581000	82675581000		30250716873	30250716873
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		89254169761	89254169761
2075	Miscellaneous General Services	80410804000	80410804000		5539449	5539449
	Total: e	241555559000	241555559000		89259709210	89259709210
Total: A	GENERAL SERVICES	600942462000	600942462000		228313936029	228313936029
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		104677791305	104677791305
2203	Technical Education	10935193000	10935193000		3936441342	3936441342
2204	Sports and Youth Services	4059976000	4059976000		1220722461	1220722461
2205	Art and Culture	1116493000	1116493000		257815127	257815127
	Total: a	264539820000	264539820000		110092770235	110092770235
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		31100847119	31100847119
2211	Family Welfare	28602814000	28602814000		11862922280	11862922280
	Total: b	103017005000	103017005000		42963769399	42963769399
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		5359254894	5359254894
2216	Housing	22583402000	22583402000		5363101855	5363101855
2217	Urban Development	110211008000	110211008000		73272640006	73272640006
	Total: c	145125177000	145125177000		83994996755	83994996755
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		406571776	406571776

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		107206531	107206531		687999569	687999569
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		1565020896	1565020896		7984592242	7984592242
Total: e		1565020896	1565020896		7984592242	7984592242
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		557602704	557602704		3531851669	3531851669
Total: f		557602704	557602704		3531851669	3531851669
g Social Welfare and Nutrition						
2235 Social Security and Welfare		1737741776	1737741776		12453505926	12453505926
2236 Nutrition		1429788245	1429788245		16109801472	16109801472
2245 Relief on account of Natural Calamities		350533412	350533412		1364800045	1364800045
Total: g		3518063433	3518063433		29928107443	29928107443
h Others						
2250 Other Social Services		12973823	12973823		80407677	80407677
2251 Secretariat - Social Services		36645845	36645845		230619565	230619565
Total: h		49619668	49619668		311027242	311027242
Total: B SOCIAL SERVICES		31785458274	31785458274		247371239974	247371239974
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		1613343459	1613343459		5038164996	5038164996
2402 Soil and Water Conservation		1316700	1316700		154702419	154702419
2403 Animal Husbandry		398294030	398294030		2864364460	2864364460

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		406571776	406571776
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		10775683678	10775683678
	Total: e	45327708000	45327708000		10775683678	10775683678
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		4367983581	4367983581
	Total: f	12012412000	12012412000		4367983581	4367983581
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		8373547056	8373547056
2236	Nutrition	34170437000	34170437000		10215941251	10215941251
2245	Relief on account of Natural Calamities	9872301000	9872301000		4733539151	4733539151
	Total: g	64854400000	64854400000		23323027458	23323027458
h Others						
2250	Other Social Services	186421000	186421000		76194251	76194251
2251	Secretariat - Social Services	941020000	941020000		256215853	256215853
	Total: h	1127441000	1127441000		332410104	332410104
Total: B	SOCIAL SERVICES	637574962000	637574962000		276257212986	276257212986
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		10809075348	10809075348
2402	Soil and Water Conservation	375213000	375213000		118817882	118817882
2403	Animal Husbandry	7992920000	7992920000		3079267337	3079267337

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		1645993	1645993		2537449	2537449
2405 Fisheries		192249460	192249460		829259804	829259804
2406 Forestry and Wild Life		529684162	529684162		2283721079	2283721079
2408 Food, Storage and Warehousing		50658394	50658394		7243651274	7243651274
2415 Agricultural Research and Education		696105	696105		3654136590	3654136590
2425 Co-operation		132227913	132227913		658406521	658406521
2435 Other Agricultural Programmes		3272083	3272083		21888764	21888764
Total: a		2923388299	2923388299		22750833356	22750833356
b Rural Development						
2501 Special Programmes for Rural Development		426525404	426525404		1885796611	1885796611
2505 Rural Employment		1278344007	1278344007		3346824204	3346824204
2506 Land Reforms						
2515 Other Rural Development Programmes		669458882	669458882		18902181252	18902181252
Total: b		2374328293	2374328293		24134802067	24134802067
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		51999141	51999141		341871640	341871640
Total: c		51999141	51999141		341871640	341871640
d Irrigation and Flood Control						
2700 Major Irrigation		215730789	215730789		1129415391	1129415391
2701 Medium Irrigation		111006358	111006358		890706861	890706861
2702 Minor Irrigation		154122502	154122502		2348237326	2348237326
2705 Command Area Development		13085620	13085620		41114979	41114979
2711 Flood Control and Drainage		5071170	5071170		48153228	48153228
Total: d		499016439	499016439		4457627785	4457627785
e Energy						
2801 Power		250000	250000		27896297900	27896297900

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		1322092	1322092
2405	Fisheries		4323845000	4323845000		983965582	983965582
2406	Forestry and Wild Life		6828339000	6828339000		2660078392	2660078392
2408	Food, Storage and Warehousing		788743000	788743000		228072460	228072460
2415	Agricultural Research and Education		7509537000	7509537000		4587401743	4587401743
2425	Co-operation		12485618000	12485618000		3395381443	3395381443
2435	Other Agricultural Programmes		158874000	158874000		23998574	23998574
	Total: a		77778381000	77778381000		25887380853	25887380853
b Rural Development							
2501	Special Programmes for Rural Development		7791388000	7791388000		2670771163	2670771163
2505	Rural Employment		5836000000	5836000000		1583939812	1583939812
2506	Land Reforms						
2515	Other Rural Development Programmes		43152442000	43152442000		14611171439	14611171439
	Total: b		56779830000	56779830000		18865882414	18865882414
c Special Areas Programmes							
2551	Hill Areas						
2575	Other Special Area Programmes		1003075000	1003075000		393608298	393608298
	Total: c		1003075000	1003075000		393608298	393608298
d Irrigation and Flood Control							
2700	Major Irrigation		3551953000	3551953000		1314200299	1314200299
2701	Medium Irrigation		2328835000	2328835000		1228495764	1228495764
2702	Minor Irrigation		7821026000	7821026000		2575601327	2575601327
2705	Command Area Development		197260000	197260000		69404888	69404888
2711	Flood Control and Drainage		694101000	694101000		50770577	50770577
	Total: d		14593175000	14593175000		5238472855	5238472855
e Energy							
2801	Power		84192481000	84192481000		36579091000	36579091000

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		213500000		2995900000	2995900000
2810	New and Renewable Energy				429470000	429470000
	Total: e		213750000		31321667900	31321667900
f Industry and Minerals						
2851	Village and Small Industries		208594865		13075690851	13075690851
2852	Industries		116997548		9354811152	9354811152
2853	Non-ferrous Mining and Metallurgical Industries		183860480		456379852	456379852
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		509452893		22886881855	22886881855
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation				156861000	156861000
3054	Roads and Bridges		902035712		5257076166	5257076166
3055	Road Transport		1219294		4050473485	4050473485
3056	Inland Water Transport					
	Total: g		903255006		9559410651	9559410651
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				349250000	349250000
3435	Ecology and Environment		20200000		2450400000	2450400000

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5335500000	5335500000	2834000000	2834000000
2810	New and Renewable Energy		2613201000	2613201000	1815544000	1815544000
	Total: e		92141182000	92141182000	41228635000	41228635000
f Industry and Minerals						
2851	Village and Small Industries		22831513000	22831513000	5111712816	5111712816
2852	Industries		26740613000	26740613000	9175656728	9175656728
2853	Non-ferrous Mining and Metallurgical Industries		2496972000	2496972000	709113953	709113953
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000	52069098000	14996483497	14996483497
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000	682904000	124675000	124675000
3053	Civil Aviation		470100000	470100000	138783000	138783000
3054	Roads and Bridges		43235716000	43235716000	16241311900	16241311900
3055	Road Transport		4071450000	4071450000	1558383545	1558383545
3056	Inland Water Transport					
	Total: g		48460170000	48460170000	18063153445	18063153445
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000	2441480000	602680000	602680000
3435	Ecology and Environment		12087800000	12087800000	220425000	220425000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		20200000	20200000		2799650000	2799650000
j General Economic Services						
3451 Secretariat -Economic Services		70887196	70887196		429252416	429252416
3452 Tourism		195139656	195139656		396790010	396790010
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		16256049	16256049		366523110	366523110
3455 Meteorology						
3456 Civil Supplies		1202490936	1202490936		8937022312	8937022312
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		123777552	123777552		495378768	495378768
Total: j		1608551389	1608551389		10624966616	10624966616
Total: C ECONOMIC SERVICES		9103941460	9103941460		128877711870	128877711870
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		99846214	99846214		203358235	203358235
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		99846214	99846214		203358235	203358235
Total: Expenditure Heads (REVENUE ACCOUNT)		83438218521	83438218521		613502282693	613502282693

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
Total: i		14529280000	14529280000		823105000	823105000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		476228838	476228838
3452	Tourism	1404818000	1404818000		182312629	182312629
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		170129712	170129712
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		709750644	709750644
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		475047582	475047582
Total: j		16227215000	16227215000		2013469405	2013469405
Total: C ECONOMIC SERVICES		373581406000	373581406000		127510190767	127510190767
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		148247789	148247789
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		148247789	148247789
Total: Expenditure Heads (REVENUE ACCOUNT)		1616580449000	1616580449000		632229587571	632229587571

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Month of Account : 09/2020

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		100000000		100096669

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		8803765	8803765		674525513	674525513
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		671202711	671202711		1009167034	1009167034
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services					434000	434000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		680006476	680006476		1684126547	1684126547
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		61380847	61380847		1063676434	1063676434
Total: a		61380847	61380847		1063676434	1063676434
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		12050000	12050000		13311624557	13311624557
4216 Capital Outlay on Housing		90950141	90950141		952705226	952705226

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		1081864485	1081864485
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		702627249	702627249
4070 Capital Outlay on Other Administrative Services		1000	1000		45711	45711
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		500000	500000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		1785037445	1785037445
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		1001691022	1001691022
Total: a		14777762000	14777762000		1001691022	1001691022
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		8681435000	8681435000
4216 Capital Outlay on Housing		7711827000	7711827000		3072263938	3072263938

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		728710268	728710268		1309612470	1309612470
Total: c		831710409	831710409		15573942253	15573942253
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		97863611	97863611		257332611	257332611
Total: e		97863611	97863611		257332611	257332611
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		4136464	4136464		35789572	35789572
4236 Capital Outlay on Nutrition					34982000	34982000
Total: f		4136464	4136464		70771572	70771572
g Others						
4250 Capital Outlay on Other Social Services		125219261	125219261		667641893	667641893
Total: g		125219261	125219261		667641893	667641893
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		1120310592	1120310592		17633364763	17633364763
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		515705443	515705443
Total: c		56626027000	56626027000		12269404381	12269404381
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		336514599	336514599
Total: e		4656394000	4656394000		336514599	336514599
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		30993077	30993077
4236 Capital Outlay on Nutrition		912459000	912459000		14000000	14000000
Total: f		1233102000	1233102000		44993077	44993077
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		896863581	896863581
Total: g		4274141000	4274141000		896863581	896863581
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		17958790082	17958790082
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		392598	392598		330684894	330684894
4402 Capital Outlay on Soil and Water Conservation		274646	274646		2494161	2494161
4403 Capital Outlay on Animal Husbandry		4208490	4208490		41075095	41075095
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		375376936	375376936		2094020511	2094020511
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		380252670	380252670		2468269661	2468269661
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		548131706	548131706		1128610594	1128610594
Total: b		548131706	548131706		1128610594	1128610594
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					24713766	24713766
Total: c					24713766	24713766
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		1212650000	1212650000		14721923	14721923
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		4166417	4166417
4403 Capital Outlay on Animal Husbandry		367154000	367154000		59441661	59441661
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		2936088278	2936088278
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		200000000	200000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		1932295	1932295
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000		72125000	72125000
Total: a		11360468000	11360468000		3288475574	3288475574
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		3146803615	3146803615
Total: b		13080000000	13080000000		3146803615	3146803615
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		3609330640	3609330640		9975257345	9975257345
4701 Capital Outlay on Medium Irrigation		1035334674	1035334674		8023925734	8023925734
4702 Capital Outlay on Minor Irrigation		473025907	473025907		1847346968	1847346968
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		51805344	51805344		155292896	155292896
Total: d		5169496565	5169496565		20001822943	20001822943
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		1058333000	1058333000		5077939000	5077939000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					583300000	583300000
Total: e		1058333000	1058333000		5661239000	5661239000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		-25000	-25000		16329195	16329195
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		42978078000	42978078000		17759130333	17759130333
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		19700568831	19700568831
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		5684055032	5684055032
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		251826518	251826518
Total: d		94631566000	94631566000		43395580714	43395580714
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		13083962000	13083962000
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		13083962000	13083962000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000		50101000	50101000
4852 Capital Outlay on Iron and Steel Industries					683000	683000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		78100000	78100000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1000000000	1000000000		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					350445000	350445000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		9999975000	9999975000		10366774195	10366774195
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		14300150	14300150		40664315	40664315
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		3135227	3135227		70907227	70907227
5054 Capital Outlay on Roads and Bridges		822545850	822545850		12036021372	12036021372
5055 Capital Outlay on Road Transport		795455000	795455000		795455000	795455000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		1635436227	1635436227		12943047914	12943047914
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000	34292000		34292000
4875 Capital Outlay on Other Industries		8761868000	8761868000	36600000		36600000
4885 Other Capital Outlay on Industries and Minerals				-7000		-7000
Total: f		19825528000	19825528000	121669000		121669000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000	9504712		9504712
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000	2392794308		2392794308
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000	15508385771		15508385771
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	17910684791		17910684791
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		5000000	5000000		2485785000	2485785000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: i		5000000	5000000		2485785000	2485785000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		18796625168	18796625168		55080263073	55080263073
Total: Capital Expenditure Outside Revenue Account		20596942236	20596942236		74397754383	74397754383
Total CE + RE		104035160757	104035160757		687900037076	687900037076

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		1468019000	1468019000
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		1470519000	1470519000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230872538000	230872538000		82417694694	82417694694
Total: Capital Expenditure Outside Revenue Account		333714112000	333714112000		102161522221	102161522221
Total CE + RE		1950294561000	1950294561000		734391109792	734391109792

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	56127440000	204930311500		13520655344	13520655344
6004 Loans and Advances from the Central Government	464217000	12001788000		836520070	836520070
Total E PUBLIC DEBT	56591657000	216932099500		14357175414	14357175414
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		61654004802	61654004802		171582436000	171582436000
6004 Loans and Advances from the Central Government		3173017333	3173017333		7264584000	7264584000
Total E PUBLIC DEBT		64827022135	64827022135		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		650000000	650000000		1032075000	1032075000
Total iii		650000000	650000000		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	12992781	68423410		119512000	119512000
Total v	12992781	68423410		119512000	119512000
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare	26052	55649			
6245 Loans for Relief on account of Natural Calamities	51815	465526			
Total vi	77867	521175			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	13070648	73944585		119512000	119512000
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry	1500	20059			
6402 Loans for Soil and Water Conservation	2360	41787			
6403 Loans for Animal Husbandry	5475	12153			
6404 Loans for Dairy Development					
6405 Loans for Fisheries	101791	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	21000	4078485		250000000	250000000
6435 Loans for other Agricultural Programmes					
Total i	132126	4254275		250000000	250000000

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		2008613000	2008613000		6936840000	6936840000
Total v		2008613000	2008613000		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		2658613000	2658613000		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	3821417	140195342		169920000	169920000
6810 Loans for New and Renewable Energy					
Total v	3821417	140195342		169920000	169920000
vi Industry and Minerals					
6851 Loans for Village and Small Industries	29586	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	29586	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					
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	3983129	147322637		419920000	419920000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	22556658	131326490		750000	750000
Total i	22556658	131326490		750000	750000
Total d	22556658	131326490		750000	750000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	30299106	197111428			
Total i	30299106	197111428			
Total e	30299106	197111428			
Total F LOANS AND ADVANCES	69909541	549705140		540182000	540182000
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		2133018200	2133018200		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		8345000	8345000		93117000	93117000
Total i		8345000	8345000		93117000	93117000
Total d		8345000	8345000		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		4799976200	4799976200		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	56661566541	217481804640		14897357414	14897357414
Total CONSOLIDATED FUND	138362292264	740505038624		118932518171	118932518171

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		69626998335	69626998335		191035364000	191035364000
Total CONSOLIDATED FUND		757527035411	757527035411		2141329925000	2141329925000

Heads of Account	Current	RECEIPT		Plan	CURRENT	Total
		Progressive			Non-Plan	
II 8000 CONTIGENCY FUND						
2700 Major Irrigation					919537	919537
2014 Administration of Justice						
2701 Medium Irrigation					3574764	3574764
Total PART II CONTIGENCY FUND					4494301	4494301

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2700 Major Irrigation		3414767	3414767	-919537	-3414767
2014 Administration of Justice		2141181	2141181		-2141181
2701 Medium Irrigation		3574764	3574764	-3574764	-3574764
Total PART II CONTIGENCY FUND		9130712	9130712	-4494301	-9130712

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	1059736784	6508070399	2170359637	9030896628	-1110622853	-2522826229
Total b	1059736784	6508070399	2170359637	9030896628	-1110622853	-2522826229
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	46294820	278888502	137903433	739264027	-91608613	-460375525
Total c	46294820	278888502	137903433	739264027	-91608613	-460375525
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1106031604	6786958901	2308263070	9770160655	-1202231466	-2983201754
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	160	10160			160	10160
Total a	160	10160			160	10160
b Reserve Funds not bearing Interest						
8222 Sinking Funds	24537181100	29198409700	24537181100	29198721745		-312045
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	30961492	123006098			30961492	123006098
8235 General and Other Reserve Funds	20138052064	37926666392	70552508	187339452	20067499556	37739326940
Total b	44706194656	67248082190	24607733608	29386061197	20098461048	37862020993
Total J RESERVE FUND	44706194816	67248092350	24607733608	29386061197	20098461208	37862031153
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2114639572	12054472006	2947319317	12893204762	-832679745	-838732756

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	1732916382	9658038815	1748086483	9678234016	-15170101	-20195201
Total a	3847555954	21712510821	4695405800	22571438778	-847849846	-858927957
b Deposits not bearing Interest						
8443 Civil Deposits	5240896239	27274508620	5819143927	20285677882	-578247688	6988830738
8448 Deposits of Local Funds	18335465345	180424070519	22778059892	190586874787	-4442594547	-10162804268
8449 Other Deposits	2933122	24909830	1	2850793	2933121	22059037
Total b	23579294706	207723488969	28597203820	210875403462	-5017909114	-3151914493
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	27426850660	229436074997	33292609620	233446842240	-5865758960	-4010767243
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	20539636349	95427903010	20246773799	96098199448	292862550	-670296438
Total b	20539636349	95427903010	20246773799	96098199448	292862550	-670296438
c Other Accounts						
8670 Cheques and Bills	65686385438	427630081202	65926900143	441749275072	-240514705	-14119193870
8671 Departmental Balances	443471	36281321	3843248	40042833	-3399777	-3761512
8672 Permanent Cash Imprest		200		8400		-8200
8673 Cash Balance Investment Account	111230752609	903276907171	143021076686	895102281540	-31790324077	8174625631
8674 Security Deposits made by Government			651619819	1770643118	-651619819	-1770643118
8675 Deposits with Reserve Bank	95066672497	629747873283	95066672497	629747873283		
Total c	271984254015	1960691143177	304670112393	1968410124246	-32685858378	-7718981069
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	292523890364	2056119046187	324916886192	2064508323694	-32392995828	-8389277507
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	12004528170	64489187027	11946289506	70202025277	58238664	-5712838250
Total a	12004528170	64489187027	11946289506	70202025277	58238664	-5712838250
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	8797	-909499	-1779860	37640812	1788657	-38550311
Total b	8797	-909499	-1779860	37640812	1788657	-38550311
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	12004536967	64488277528	11944509646	70239666089	60027321	-5751388561
Total PART III PUBLIC ACCOUNT	377767504411	2424078449963	397070002136	2407351053875	-19302497725	16727396088
Grand Total	516129796675	3164583488587	516007014608	3164887219998	122782067	-303731411

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

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

(₹ in lakhs)

(a) OPENING BALANCE	-2,735.64
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-2,735.64
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-2,735.64

(b) RECEIPTS OF THE MONTH	51,61,297.97
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(c) TOTAL (a) + (b)	51,58,562.33
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(d) DISBURSEMENTS OF THE MONTH	51,60,070.15
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(e) CLOSING BALANCE (c) - (d)	-1,507.82
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-1,507.82
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	-1,507.82

2. The details of Credit balance of ₹ 1,227.82 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of September, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	1,227.82	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	1,227.82	0.00

Sd/-
Principal Accountant General (A & E), Gujarat
