

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

April, 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF APRIL 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
74.98	Opening Cash Balance as on 01st April, 2020	
3,938.66	(a) Tax Revenue	
706.35	(b) Non Tax Revenue	
3,095.63	(c) Grants in aid and Contributions	
7,740.64	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,150.22
	(B) Social Services	3,245.87
	(C) Economic Services	992.43
	(D) Grants in aid and Contributions	0.00
	TOTAL REVENUE EXPENDITURE	7,388.52
	Capital Expenditure	
	(A) General Services	-1.98
	(B) Social Services	47.69
	(C) Economic Services	9.10
	TOTAL CAPITAL EXPENDITURE	54.81
2,080.00	E Public Debt	691.69
5.71	F Loans and Advances	0.00
9,826.35	TOTAL PART I CONSOLIDATED FUND	8,135.02
0.00	TOTAL PART II Contingency Fund	0.21
113.08	I SmallSavings, Provident Fund etc	70.01
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
2.22	(b) Reserve Funds not bearing Interest	0.00
	K Deposits and Advances	
314.13	(a) Deposits bearing Interest	197.97
3,369.87	(b) Deposits not bearing Interest	3,263.26
0.00	(c) Civil Advances	0.00
33,280.57	(L) Suspense and Miscellaneous	34,496.41
190.40	(M) Remittances	765.42
37,270.27	TOTAL PART III PUBLIC ACCOUNT	38,793.07
	CLOSING CASH BALANCE	243.30
47,171.60		47,171.60

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

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

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to April, 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	3,938.66	2.99	6.47
	(b) Non Tax Revenue	14,600.00	706.35	4.84	6.79
	(c) Grants in aid and Contributions	16,094.00	3,095.63	19.23	4.52
	TOTAL	1,62,447.46	7,740.64	4.77	6.30
2	Capital Receipts				
	(a) Recovery of Loans and Advances	265.01	5.71	2.15	1.74
	(b) Other Receipts(4000 Capital)	0.00	0.00	-	-
	(c) Borrowings	28,616.30	1,388.31	4.85	9.96
	(d) Other Liabilities	4,919.57	-1,691.33	-34.38	65.21
3	TOTAL RECEIPTS (1 + 2)	1,96,248.34	7,443.33	3.79	4.44
4	Interest payment (M.H.2049)	23,871.12	1,423.89	5.96	5.58
5	Expenditure				
	(a) Revenue Expenditure	1,61,658.07	7,388.52	4.57	4.30
	(b) Capital Expenditure	33,371.43	54.81	0.16	5.58
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,95,029.50	7,443.33	3.82	4.50
7	Loans and Advances disbursed	1,218.84	0.00	0.00	0.00
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	789.39	352.12	44.61	35.71
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-33,535.87	303.02	-0.90	-11.21
10	Primary (+) Surplus/ (-) Deficit	-9,664.75	1,726.91	-17.87	103.82

GENERAL STATEMENT OF ACCOUNTS

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

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	7,740.64	7,740.64
TOTAL-Capital receipts	0.00	0.00
TOTAL-Expenditure met from Revenue	7,388.52	7,388.52
TOTAL-Capital Expenditure outside the Revenue Account	54.81	54.81
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	1,394.02	1,394.02
NET-PART-I-CONSOLIDATED FUND	1,691.33	1,691.33
NET-PART-II-CONTIGENCY FUND	-0.21	-0.21
NET-PART-III-PUBLIC ACCOUNT	-1,522.80	-1,522.80
TOTAL TRANSACTIONS	168.32	168.32
OPENING BALANCE	74.98	74.98
CLOSING BALANCE	243.30	243.30

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	5760800000	5760800000	80651800000	5630900001
0006 State Goods and Services Tax (SGST)	4944902110	4944902110	555600000000	32528062153
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	10705702110	10705702110	636251800000	38158962154
b Taxes on Income and Expenditure				
0020 Corporation Tax	4098200000	4098200000	81963800000	4217800000
0021 Taxes on Income other than Corporation Tax	3810600000	3810600000	76211600000	3543700000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	173437517	173437517	3000000000	181353820
Total: b	8082237517	8082237517	161175400000	7942853820
c Taxes on Property and Capital Transactions				
0029 Land Revenue	401121880	401121880	30000000000	1194838212
0030 Stamps and Registration Fees	69911976	69911976	87000200000	6268680533
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	95665571	95665571	3600000000	152065927
Total: c	566699427	566699427	120597500000	7615584672

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	1187999999	1187999999	16631500000	1169099999
0038 Union Excise Duties	776200000	776200000	10866500000	717700000
0039 State Excise	25117311	25117311	1440000000	93546421
0040 Taxes on Sales,Trade etc.	15277800786	15277800786	24230000000	18769208866
0041 Taxes on Vehicles	392032025	392032025	45580000000	4435575078
0042 Taxes on Goods and Passengers			1250000000	2298362
0043 Taxes and Duties on Electricity	2264618983	2264618983	87000000000	2245223416
0044 Service Tax	10200000	10200000	142100000	
0045 Other Taxes and Duties on Commodities and Services	98051492	98051492	4300000000	440868366
Total: d	20032020596	20032020596	409510100000	27873520508
Total A TAX REVENUE	39386659650	39386659650	1327534800000	81590921154
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	10219	10219	500000	55853
Total: a	10219	10219	500000	55853
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	426792197	426792197	15960000000	501299957
0050 Dividends and Profits			1414900000	
Total: b	426792197	426792197	17374900000	501299957
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission			46000000	400

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	317712062	317712062	5243000000	381045671
0056 Jails	1329959	1329959	95400000	9741772
0057 Supplies and Disposals				
0058 Stationery and Printing	4918994	4918994	332100000	34674221
0059 Public Works	4983937	4983937	884200000	44256780
0070 Other Administrative Services	5425400	5425400	1600000000	51865784
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	13412773	13412773	647100000	29466765
0075 Miscellaneous General Services	31989	31989	460100000	1970578
Total: i	347815114	347815114	9307900000	553021971
ii Social Services				
0202 Education, Sports, Art and Culture	56575675	56575675	8056282000	98291603
0210 Medical and Public Health	222488140	222488140	3910000000	63413309
0211 Family Welfare	215690	215690	132100000	15233003
0215 Water Supply and Sanitation	6314355	6314355	31000000	1210109
0216 Housing	7095413	7095413	2140000000	658567178
0217 Urban Development	161135	161135	2270600000	8517597
0220 Information and Publicity	13150	13150	12800000	71060
0230 Labour and Employment	2840147438	2840147438	8683800000	635532310
0235 Social Security and Welfare	927457	927457	76300000	10741841
0250 Other Social Services	18328842	18328842	3852000000	325892221
Total: ii	3152267295	3152267295	29164882000	1817470231
iii Economic Services				
0401 Crop Husbandry	1866298	1866298	4879700000	1837359691

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	1840439	1840439	1307600000	8877912
0404 Dairy Development			85600000	819537
0405 Fisheries	111451	111451	189100000	5447262
0406 Forestry and Wild Life	10182705	10182705	583200000	20371955
0407 Plantations				
0408 Food Storage and Warehousing	340028	340028	46200000	953493
0415 Agricultural Research and Education				
0425 Co-operation	158071	158071	374500000	12356418
0435 Other Agricultural Programmes	3075	3075	65600000	28044755
0506 Land Reforms			200000	
0515 Other Rural Development Programmes	31010051	31010051	1868500000	1008421857
0551 Hill Areas				
0575 Other Special Areas Programmes	105245	105245	363800000	9885401
0700 Major Irrigation	800856694	800856694	11061400000	615386793
0701 Medium Irrigation	294254059	294254059	4886900000	364703427
0702 Minor Irrigation	877703	877703	473000000	4752125
0801 Power			481500000	
0802 Petroleum				920
0810 Non-Conventional Sources of Energy			219600000	13494977
0851 Village and Small Industries	633	633	517000000	20753
0852 Industries	6183262	6183262	481100000	5067812
0853 Non-Ferrous Mining and Metallurgical Industries	1183102419	1183102419	43280000000	935424826
0875 Other Industries			556600000	840
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	792729654	792729654	16000000000	1010308615
1052 Shipping				
1054 Roads and Bridges	6929781	6929781	1119800000	77295076
1055 Road Transport			1700000	
1425 Other Scientific Research			100000	
1452 Tourism	3000	3000	887500000	6000
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies			12800000	11916529
1475 Other General Economic Services	6027140	6027140	408800000	37822991
Total: iii	3136581708	3136581708	90151800000	6008739965
Total: c	6636664117	6636664117	128624582000	8379232167
Total B NON-TAX REVENUE	7063466533	7063466533	145999982000	8880587977
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	30956296584	30956296584	160940000000	7069628500
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	30956296584	30956296584	160940000000	7069628500
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	77406422767	77406422767	1634474782000	97541137631

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		29618683		29618683	29618683
2012	President, Vice-President/Governor, Administrator of Union Territories		10342797		10342797	10342797
2013	Council of Ministers		3271635		3271635	3271635
2014	Administration of Justice		666819187		666819187	666819187
2015	Elections		40133858		40133858	40133858
	Total: a		750186160		750186160	750186160
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		73290347		73290347	73290347
2030	Stamps and Registration		33721306		33721306	33721306
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		107011653		107011653	107011653
iii Collection of Taxes on Commodities and Services						
2039	State Excise		12520518		12520518	12520518
2040	Taxes on Sales, Trade etc.		462461		462461	462461
2041	Taxes on Vehicles		56172762		56172762	56172762
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		138516778		138516778	138516778

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		31135846	31135846
2012	President, Vice-President/Governor, Administrator of Union Territories	90545000	90545000		6314066	6314066
2013	Council of Ministers	58670000	58670000		3198727	3198727
2014	Administration of Justice	11632161000	11632161000		612275320	612275320
2015	Elections	1303837000	1303837000		325256904	325256904
	Total: a	13598969000	13598969000		978180863	978180863
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		70995774	70995774
2030	Stamps and Registration	1203869000	1203869000		47502561	47502561
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3138628000	3138628000		118498335	118498335
iii Collection of Taxes on Commodities and Services						
2039	State Excise	197477000	197477000		12538388	12538388
2040	Taxes on Sales, Trade etc.	15395000	15395000		721833	721833
2041	Taxes on Vehicles	2260477000	2260477000		55501932	55501932
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3425755000	3425755000		148188245	148188245

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	17490756	17490756		17490756	17490756
	Total: iii	225163275	225163275		225163275	225163275
iv Other Fiscal Services						
2047	Other Fiscal Services	1188025	1188025		1188025	1188025
	Total: iv	1188025	1188025		1188025	1188025
	Total: b	333362953	333362953		333362953	333362953
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	14238925945	14238925945		14238925945	14238925945
	Total: c	14238925945	14238925945		14238925945	14238925945
d Administrative Services						
2051	Public Service Commission	10853702	10853702		10853702	10853702
2052	Secretariat - General Services	79364931	79364931		79364931	79364931
2053	District Administration	279729243	279729243		279729243	279729243
2054	Treasury and Accounts Administration	115381451	115381451		115381451	115381451
2055	Police	3367621519	3367621519		3367621519	3367621519
2056	Jails	90161901	90161901		90161901	90161901
2057	Supplies and Disposals					
2058	Stationery and Printing	21906901	21906901		21906901	21906901
2059	Public Works	192912664	192912664		192912664	192912664
2061	External Affairs					
2062	Vigilance	8260009	8260009		8260009	8260009

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		19029812	19029812
	Total: iii	6237504000	6237504000		235980210	235980210
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		924937	924937
	Total: iv	24990000	24990000		924937	924937
	Total: b	9401122000	9401122000		355403482	355403482
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		12007578847	12007578847
	Total: c	253711231000	253711231000		12007578847	12007578847
d Administrative Services						
2051	Public Service Commission	461668000	461668000		12373568	12373568
2052	Secretariat - General Services	4534946000	4534946000		95138002	95138002
2053	District Administration	5997980000	5997980000		241268258	241268258
2054	Treasury and Accounts Administration	2065006000	2065006000		118304333	118304333
2055	Police	58334010000	58334010000		2937122911	2937122911
2056	Jails	1949774000	1949774000		76445505	76445505
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		24168175	24168175
2059	Public Works	3434833000	3434833000		-10901293	-10901293
2061	External Affairs					
2062	Vigilance	147923000	147923000		3815842	3815842

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		645092802	645092802		645092802	645092802
Total: d		4811285123	4811285123		4811285123	4811285123
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		11368397710	11368397710		11368397710	11368397710
2075 Miscellaneous General Services		36370	36370		36370	36370
Total: e		11368434080	11368434080		11368434080	11368434080
Total: A GENERAL SERVICES		31502194261	31502194261		31502194261	31502194261
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		26051396198	26051396198		26051396198	26051396198
2203 Technical Education		573620940	573620940		573620940	573620940
2204 Sports and Youth Services		312319721	312319721		312319721	312319721
2205 Art and Culture		15490683	15490683		15490683	15490683
Total: a		26952827542	26952827542		26952827542	26952827542
b Health and Family Welfare						
2210 Medical and Public Health		1585536872	1585536872		1585536872	1585536872
2211 Family Welfare		34312794	34312794		34312794	34312794
Total: b		1619849666	1619849666		1619849666	1619849666
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		2378579	2378579		2378579	2378579
2216 Housing		28446663	28446663		28446663	28446663
2217 Urban Development		47408987	47408987		47408987	47408987
Total: c		78234229	78234229		78234229	78234229
d Information and Broadcasting						
2220 Information and Publicity		66493479	66493479		66493479	66493479

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		121519327	121519327
	Total: d	82675581000	82675581000		3619254628	3619254628
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		12767813493	12767813493
2075	Miscellaneous General Services	80410804000	80410804000		25710	25710
	Total: e	241555559000	241555559000		12767839203	12767839203
	Total: A GENERAL SERVICES	600942462000	600942462000		29728257023	29728257023
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		25699557259	25699557259
2203	Technical Education	10935193000	10935193000		346316540	346316540
2204	Sports and Youth Services	4059976000	4059976000		31547737	31547737
2205	Art and Culture	1116493000	1116493000		19359619	19359619
	Total: a	264539820000	264539820000		26096781155	26096781155
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		1719099402	1719099402
2211	Family Welfare	28602814000	28602814000		197452098	197452098
	Total: b	103017005000	103017005000		1916551500	1916551500
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		125735	125735
2216	Housing	22583402000	22583402000		31548695	31548695
2217	Urban Development	110211008000	110211008000		47005876	47005876
	Total: c	145125177000	145125177000		78680306	78680306
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		27908899	27908899

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		66493479	66493479		66493479	66493479
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		667233672	667233672		667233672	667233672
Total: e		667233672	667233672		667233672	667233672
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		407463522	407463522		407463522	407463522
Total: f		407463522	407463522		407463522	407463522
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2059045273	2059045273		2059045273	2059045273
2236 Nutrition		502668016	502668016		502668016	502668016
2245 Relief on account of Natural Calamities		58973510	58973510		58973510	58973510
Total: g		2620686799	2620686799		2620686799	2620686799
h Others						
2250 Other Social Services		12336284	12336284		12336284	12336284
2251 Secretariat - Social Services		33605409	33605409		33605409	33605409
Total: h		45941693	45941693		45941693	45941693
Total: B SOCIAL SERVICES		32458730602	32458730602		32458730602	32458730602
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		-66412974	-66412974		-66412974	-66412974
2402 Soil and Water Conservation		1382751	1382751		1382751	1382751
2403 Animal Husbandry		96293563	96293563		96293563	96293563

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		27908899	27908899
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		257430290	257430290
	Total: e	45327708000	45327708000		257430290	257430290
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		408628593	408628593
	Total: f	12012412000	12012412000		408628593	408628593
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		51716998	51716998
2236	Nutrition	34170437000	34170437000		20498766	20498766
2245	Relief on account of Natural Calamities	-3367699000	-3367699000		10095292	10095292
	Total: g	51614400000	51614400000		82311056	82311056
h Others						
2250	Other Social Services	186421000	186421000		11905013	11905013
2251	Secretariat - Social Services	941020000	941020000		33675415	33675415
	Total: h	1127441000	1127441000		45580428	45580428
Total: B	SOCIAL SERVICES	624334962000	624334962000		28913872227	28913872227
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		71410002	71410002
2402	Soil and Water Conservation	375213000	375213000		1391884	1391884
2403	Animal Husbandry	7992920000	7992920000		93294295	93294295

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		186682	186682		186682	186682
2405 Fisheries		18353422	18353422		18353422	18353422
2406 Forestry and Wild Life		199817088	199817088		199817088	199817088
2408 Food, Storage and Warehousing		6027234010	6027234010		6027234010	6027234010
2415 Agricultural Research and Education		1114644848	1114644848		1114644848	1114644848
2425 Co-operation		63258548	63258548		63258548	63258548
2435 Other Agricultural Programmes		3151797	3151797		3151797	3151797
Total: a		7457909735	7457909735		7457909735	7457909735
b Rural Development						
2501 Special Programmes for Rural Development		1041795	1041795		1041795	1041795
2505 Rural Employment		1846739394	1846739394		1846739394	1846739394
2506 Land Reforms						
2515 Other Rural Development Programmes		7491250	7491250		7491250	7491250
Total: b		1855272439	1855272439		1855272439	1855272439
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		22948600	22948600		22948600	22948600
Total: c		22948600	22948600		22948600	22948600
d Irrigation and Flood Control						
2700 Major Irrigation		150754082	150754082		150754082	150754082
2701 Medium Irrigation		85367153	85367153		85367153	85367153
2702 Minor Irrigation		81811008	81811008		81811008	81811008
2705 Command Area Development		-1296425	-1296425		-1296425	-1296425
2711 Flood Control and Drainage		507823	507823		507823	507823
Total: d		317143641	317143641		317143641	317143641
e Energy						
2801 Power						

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development		2446166000		2446166000	102868
2405	Fisheries		4323845000		4323845000	17726138
2406	Forestry and Wild Life		6828339000		6828339000	204117448
2408	Food, Storage and Warehousing		788743000		788743000	21601604
2415	Agricultural Research and Education		7509537000		7509537000	2295552589
2425	Co-operation		12485618000		12485618000	65159694
2435	Other Agricultural Programmes		158874000		158874000	3334847
	Total: a		77778381000		77778381000	2773691369
b Rural Development						
2501	Special Programmes for Rural Development		7791388000		7791388000	3105520
2505	Rural Employment		5836000000		5836000000	633702
2506	Land Reforms					
2515	Other Rural Development Programmes		43152442000		43152442000	7159564
	Total: b		56779830000		56779830000	10898786
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes		1003075000		1003075000	21674177
	Total: c		1003075000		1003075000	21674177
d Irrigation and Flood Control						
2700	Major Irrigation		3551953000		3551953000	148452895
2701	Medium Irrigation		2328835000		2328835000	84991355
2702	Minor Irrigation		7821026000		7821026000	316655664
2705	Command Area Development		197260000		197260000	67699
2711	Flood Control and Drainage		694101000		694101000	480336
	Total: d		14593175000		14593175000	550647949
e Energy						
2801	Power		84192481000		84192481000	

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum					
2810	New and Renewable Energy					
	Total: e					
f Industry and Minerals						
2851	Village and Small Industries	50788473	50788473	50788473	50788473	50788473
2852	Industries	7324197	7324197	7324197	7324197	7324197
2853	Non-ferrous Mining and Metallurgical Industries	19925587	19925587	19925587	19925587	19925587
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	78038257	78038257	78038257	78038257	78038257
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses					
3053	Civil Aviation					
3054	Roads and Bridges	86051798	86051798	86051798	86051798	86051798
3055	Road Transport	689750	689750	689750	689750	689750
3056	Inland Water Transport					
	Total: g	86741548	86741548	86741548	86741548	86741548
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research					
3435	Ecology and Environment					

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5335500000	5335500000		
2810	New and Renewable Energy		2613201000	2613201000		
	Total: e		92141182000	92141182000		
f Industry and Minerals						
2851	Village and Small Industries		22831513000	22831513000	26265589	26265589
2852	Industries		26740613000	26740613000	95755580	95755580
2853	Non-ferrous Mining and Metallurgical Industries		2496972000	2496972000	20476483	20476483
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000	52069098000	142497652	142497652
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000	682904000		
3053	Civil Aviation		470100000	470100000		
3054	Roads and Bridges		43235716000	43235716000	65365599	65365599
3055	Road Transport		4071450000	4071450000	897341	897341
3056	Inland Water Transport					
	Total: g		48460170000	48460170000	66262940	66262940
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000	2441480000		
3435	Ecology and Environment		12087800000	12087800000		

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						
j General Economic Services						
3451 Secretariat -Economic Services		52087417	52087417		52087417	52087417
3452 Tourism		212884	212884		212884	212884
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		15158556	15158556		15158556	15158556
3455 Meteorology						
3456 Civil Supplies		19734323	19734323		19734323	19734323
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		19021073	19021073		19021073	19021073
Total: j		106214253	106214253		106214253	106214253
Total: C ECONOMIC SERVICES		9924268473	9924268473		9924268473	9924268473
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions						
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS						
Total: Expenditure Heads (REVENUE ACCOUNT)		73885193336	73885193336		73885193336	73885193336

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			
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		56763454	56763454
3452	Tourism	1404818000	1404818000		241994	241994
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		16729628	16729628
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		19408712	19408712
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	681877000	681877000		25934097	25934097
Total: j		15506739000	15506739000		119077885	119077885
Total: C ECONOMIC SERVICES		372860930000	372860930000		3684750758	3684750758
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000			
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000			
Total: Expenditure Heads (REVENUE ACCOUNT)		1602619973000	1602619973000		62326880008	62326880008

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Month of Account : 04/2020

Heads of Account

Current Month

Progressive

Budget /Revised

Progressive
Last Year

4000 Miscellaneous Capital Receipts

100000000

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						
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		-19803466	-19803466		-19803466	-19803466
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services						
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		-19803466	-19803466		-19803466	-19803466
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		499940000	499940000		499940000	499940000
Total: a		499940000	499940000		499940000	499940000
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		-12308443	-12308443		-12308443	-12308443
4216 Capital Outlay on Housing						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4524060000	4524060000			
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		-20000000	-20000000
4070 Capital Outlay on Other Administrative Services		1000	1000			
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000			
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		-20000000	-20000000
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000			
Total: a		14777762000	14777762000			
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000			
4211 Capital Outlay on Family Welfare		101600000	101600000			
Total: b		9236745000	9236745000			
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000			
4216 Capital Outlay on Housing		7711827000	7711827000			

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development						
Total: c		-12308443	-12308443		-12308443	-12308443
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity						
Total: d						
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti						
Total: e						
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare						
4236 Capital Outlay on Nutrition						
Total: f						
g Others						
4250 Capital Outlay on Other Social Services		-10753044	-10753044		-10753044	-10753044
Total: g		-10753044	-10753044		-10753044	-10753044
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		476878513	476878513		476878513	476878513
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			
Total: c		56626027000	56626027000			
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			
Total: e		4656394000	4656394000			
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000			
4236 Capital Outlay on Nutrition		912459000	912459000			
Total: f		1233102000	1233102000			
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000			
Total: g		4274141000	4274141000			
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000			
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry						
4402 Capital Outlay on Soil and Water Conservation		493532	493532		493532	493532
4403 Capital Outlay on Animal Husbandry						
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		11146261	11146261		11146261	11146261
4408 Capital Outlay on Food, Storage and Warehousing						
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation						
4435 Capital Outlay on Other Agricultural Programmes						
Total: a		11639793	11639793		11639793	11639793
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		-8776655	-8776655		-8776655	-8776655
Total: b		-8776655	-8776655		-8776655	-8776655
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes						
Total: c						
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		1212650000	1212650000			
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000	626904		626904
4403 Capital Outlay on Animal Husbandry		367154000	367154000			
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000	6367593		6367593
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000			
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000			
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000			
Total: a		11360468000	11360468000	6994497		6994497
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000	144800000		144800000
Total: b		13080000000	13080000000	144800000		144800000
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		34916240	34916240		34916240	34916240
4701 Capital Outlay on Medium Irrigation		45518925	45518925		45518925	45518925
4702 Capital Outlay on Minor Irrigation		242100	242100		242100	242100
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		7484796	7484796		7484796	7484796
Total: d		88162061	88162061		88162061	88162061
e Capital Account of Energy						
4801 Capital Outlay on Power Projects						
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e						
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries						
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		42678078000	42678078000		5757721427	5757721427
4701 Capital Outlay on Medium Irrigation		29420356000	29420356000		4715232170	4715232170
4702 Capital Outlay on Minor Irrigation		21104430000	21104430000		476798171	476798171
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1128702000	1128702000		21471375	21471375
Total: d		94331566000	94331566000		10971223143	10971223143
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		29971315000	29971315000		367293000	367293000
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		367293000	367293000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		105460000	105460000			
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		78100000	78100000			
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000			
4875 Capital Outlay on Other Industries		8761868000	8761868000			
4885 Other Capital Outlay on Industries and Minerals						
Total: f		19825528000	19825528000			
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000			
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000			
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		3173803676	3173803676
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		3173803676	3173803676
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						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		2000	2000			
Total: i		2000	2000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		12857500000	12857500000		123321000	123321000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000			
Total: i		12858000000	12858000000		123321000	123321000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230572538000	230572538000		14787435316	14787435316
Total: Capital Expenditure Outside Revenue Account		333414112000	333414112000		14767435316	14767435316
Total CE + RE		1936034085000	1936034085000		77094315324	77094315324

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	20800000001	20800000001		6916900950	6916900950
6004 Loans and Advances from the Central Government					
Total E PUBLIC DEBT	20800000001	20800000001		6916900950	6916900950
F LOANS AND ADVANCES					
a General Services					
6075 Loans for Miscellaneous General Services					
Total a					
b Social Services					
i Education, Sports, Art and Culture					
6202 Loans for Education, Sports, Art and Culture					
Total i					
ii Health And Family Welfare					
6210 Loans for Medical and Public Health					
6211 Loans for Family Welfare					
Total ii					
iii Water Supply, Sanitation, Housing and Urban Development					
6215 Loans for Water Supply and Sanitation					
6216 Loans for Housing					
6217 Loans for Urban Development					
Total iii					
iv Information & Broadcasting					
6220 Loans for Information and Publicity					
Total iv					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
E PUBLIC DEBT						
6003 Internal Debt of the State Government		6916900950	6916900950		171582436000	171582436000
6004 Loans and Advances from the Central Government					7264584000	7264584000
Total E PUBLIC DEBT		6916900950	6916900950		178847020000	178847020000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					27111000	27111000
6217 Loans for Urban Development					1032075000	1032075000
Total iii					1059186000	1059186000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
b Social Services					
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes					
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	600033	600033			
Total v	600033	600033			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare					
6245 Loans for Relief on account of Natural Calamities					
Total vi					
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b	600033	600033			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry					
6402 Loans for Soil and Water Conservation					
6403 Loans for Animal Husbandry					
6404 Loans for Dairy Development					
6405 Loans for Fisheries					
6406 Loans for Forestry and Wild Life					
6408 Loans for Food Storage and Warehousing					
6416 Loans to Agricultural Financial Institutions					
6425 Loans for Co-operation					
6435 Loans for other Agricultural Programmes					
Total i					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
b Social Services						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					6936840000	6936840000
Total v					6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b					7998476000	7998476000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation						
6435 Loans for other Agricultural Programmes						
Total i						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects					
6810 Loans for New and Renewable Energy					
Total v					
vi Industry and Minerals					
6851 Loans for Village and Small Industries	49084	49084			
6853 Loans for Non-Ferous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi	49084	49084			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects					2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v					2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferous 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	49084	49084			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	19781553	19781553			
Total i	19781553	19781553			
Total d	19781553	19781553			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	36655184	36655184			
Total i	36655184	36655184			
Total e	36655184	36655184			
Total F LOANS AND ADVANCES	57085854	57085854			
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport					1630000000	1630000000
7075 Loans for Other Transport Services						
Total vii					1630000000	1630000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c					3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.					93117000	93117000
Total i					93117000	93117000
Total d					93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					465500000	465500000
Total i					465500000	465500000
Total e					465500000	465500000
Total F LOANS AND ADVANCES					12188343000	12188343000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	20857085855	20857085855		6916900950	6916900950
Total CONSOLIDATED FUND	98263508622	98263508622		81350194532	81350194532

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		6916900950	6916900950		191035364000	191035364000
Total CONSOLIDATED FUND		81350194532	81350194532		2127069449000	2127069449000

Heads of Account		Current	RECEIPT Progressive	Plan	CURRENT Non-Plan	Total
II	8000 CONTIGENCY FUND					
	2014 Administration of Justice				2141181	2141181
	Total PART II CONTIGENCY FUND				2141181	2141181

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

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
III PUBLIC ACCOUNT						
I SMALL SAVINGS, PROVIDENT FUNDS, ETC						
b Provident Funds						
8009 State Provident Fund	1085084367	1085084367	665459379	665459379	419624988	419624988
Total b	1085084367	1085084367	665459379	665459379	419624988	419624988
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45739686	45739686	34592589	34592589	11147097	11147097
Total c	45739686	45739686	34592589	34592589	11147097	11147097
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1130824053	1130824053	700051968	700051968	430772085	430772085
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	10000	10000			10000	10000
Total a	10000	10000			10000	10000
b Reserve Funds not bearing Interest						
8222 Sinking Funds						
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds						
8235 General and Other Reserve Funds	22216980	22216980			22216980	22216980
Total b	22216980	22216980			22216980	22216980
Total J RESERVE FUND	22226980	22226980			22226980	22226980
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1732230134	1732230134	637899933	637899933	1094330201	1094330201

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	1409037019	1409037019	1341825104	1341825104	67211915	67211915
Total a	3141267153	3141267153	1979725037	1979725037	1161542116	1161542116
b Deposits not bearing Interest						
8443 Civil Deposits	2236896714	2236896714	1809091766	1809091766	427804948	427804948
8448 Deposits of Local Funds	31460925982	31460925982	30822395775	30822395775	638530207	638530207
8449 Other Deposits	896063	896063	1117569	1117569	-221506	-221506
Total b	33698718759	33698718759	32632605110	32632605110	1066113649	1066113649
c Advances						
8550 Civil Advances						
Total c						
Total K DEPOSITS AND	36839985912	36839985912	34612330147	34612330147	2227655765	2227655765
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	4116784005	4116784005	4912869310	4912869310	-796085305	-796085305
Total b	4116784005	4116784005	4912869310	4912869310	-796085305	-796085305
c Other Accounts						
8670 Cheques and Bills	47532186113	47532186113	58032817296	58032817296	-10500631183	-10500631183
8671 Departmental Balances	315433	315433	251629	251629	63804	63804
8672 Permanent Cash Imprest						
8673 Cash Balance Investment Account	201624922888	201624922888	202486665747	202486665747	-861742859	-861742859
8674 Security Deposits made by Government						
8675 Deposits with Reserve Bank	79531538264	79531538264	79531538264	79531538264		
Total c	328688962698	328688962698	340051272936	340051272936	-11362310238	-11362310238
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	332805746703	332805746703	344964142246	344964142246	-12158395543	-12158395543
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1904034996	1904034996	7640551812	7640551812	-5736516816	-5736516816
Total a	1904034996	1904034996	7640551812	7640551812	-5736516816	-5736516816
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	8374	8374	13688828	13688828	-13680454	-13680454
Total b	8374	8374	13688828	13688828	-13680454	-13680454
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	1904043370	1904043370	7654240640	7654240640	-5750197270	-5750197270
Total PART III PUBLIC ACCOUNT	372702827018	372702827018	387930765001	387930765001	-15227937983	-15227937983
Grand Total	470966335640	470966335640	469283100714	469283100714	1683234926	1683234926

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

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

(₹ in lakhs)

(a) OPENING BALANCE	7,498.09
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	7,498.09
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	7,498.09

(b) RECEIPTS OF THE MONTH	47,09,663.36
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(c) TOTAL (a) + (b)	47,17,161.45
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(d) DISBURSEMENTS OF THE MONTH	46,92,831.01
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(e) CLOSING BALANCE (c) - (d)	24,330.44
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DETAILS OF CLOSING BALANCE

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

2. The details of Credit balance of ₹ 16,832.35 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of April, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	16,832.35	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	16,832.35	0.00

Accountant General (A & E), Gujarat
