

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

December, 2019

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF DECEMBER 2019

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
-875.48	Opening Cash Balance as on 01st December, 2019	
7,790.57	(a) Tax Revenue	
924.75	(b) Non Tax Revenue	
3,324.81	(c) Grants in aid and Contributions	
12,040.13	TOTAL REVENUE RECEIPTS	
0.00	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	3,941.68
	(B) Social Services	7,815.66
	(C) Economic Services	2,126.11
	(D) Grants in aid and Contributions	2.06
	TOTAL REVENUE EXPENDITURE	13,885.51
	Capital Expenditure	
	(A) General Services	91.56
	(B) Social Services	217.54
	(C) Economic Services	1,149.84
	TOTAL CAPITAL EXPENDITURE	1,458.94
3,456.11	E Public Debt	1,303.55
6.08	F Loans and Advances	142.50
15,502.32	TOTAL PART I CONSOLIDATED FUND	16,790.50
0.00	TOTAL PART II Contingency Fund	-24.97
116.39	I Small Savings, Provident Fund etc	192.91
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
207.55	(b) Reserve Funds not bearing Interest	196.00
	K Deposits and Advances	
340.87	(a) Deposits bearing Interest	430.37
5,110.92	(b) Deposits not bearing Interest	4,439.82
0.00	(c) Civil Advances	0.00
41,986.35	(L) Suspense and Miscellaneous	40,294.89
1,311.64	(M) Remittances	1,342.34
49,073.72	TOTAL PART III PUBLIC ACCOUNT	46,896.33
	CLOSING CASH BALANCE	38.70
63,700.56		63,700.56

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF DECEMBER 2019

					(₹ in crores)
Sr.No.	Details	Budget Estimates 2019-20	Actuals up to December, 2019	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
1	Revenue Receipts				
	(a) Tax Revenue	1,25,110.63	72,574.96	58.01	66.20
	(b) Non Tax Revenue	13,979.73	11,931.46	85.35	69.70
	(c) Grants in aid and Contributions	15,641.60	20,578.00	131.56	78.45
	TOTAL	1,54,731.96	1,05,084.42	67.91	67.87
2	Capital Receipts				
	(a) Recovery of Loans and Advances	286.01	186.70	65.28	43.86
	(b) Other Receipts(4000 Capital)	0.00	70.01	-	650.00
	(c) Borrowings	26,338.05	13,654.24	51.84	-
	(d) Other Liabilities	4,914.88	-1,620.32	-32.97	-
3	TOTAL RECEIPTS (1 + 2)	1,86,270.90	1,17,375.05	63.01	63.75
4	Interest payment (M.H.2049)	21,509.39	14,807.01	68.84	64.14
5	Expenditure				
	(a) Revenue Expenditure	1,51,857.99	99,575.21	65.57	65.16
	(b) Capital Expenditure	32,806.57	16,878.45	51.45	58.89
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,84,664.56	1,16,453.66	63.06	64.01
7	Loans and Advances disbursed	1,606.34	921.39	57.36	35.91
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	2,873.97	5,509.21	191.69	128.72
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-31,252.93	-12,033.92	38.50	41.08
10	Primary (+) Surplus/ (-) Deficit	-9,743.54	2,773.09	-28.46	-45.03

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING DECEMBER 2019
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	12,040.13	1,05,084.42
TOTAL-Capital receipts	0.00	70.01
TOTAL-Expenditure met from Revenue	13,885.51	99,575.21
TOTAL-Capital Expenditure outside the Revenue Account	1,458.94	16,878.45
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	2,016.14	12,919.55
NET-PART-I-CONSOLIDATED FUND	-1,288.18	1,620.32
NET-PART-II-CONTIGENCY FUND	24.97	-6.54
NET-PART-III-PUBLIC ACCOUNT	2,177.39	-1,575.20
TOTAL TRANSACTIONS	914.18	38.58
OPENING BALANCE	-875.48	0.12
CLOSING BALANCE	38.70	38.70

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4224500000	40537500000	78833100000	50285700001
0006 State Goods and Services Tax (SGST)	28073877379	248066083497	487350000000	263510909809
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				4163400000
0009 Goods and Services Tax Compensation Cess				
Total: a	32298377379	288603583497	566183100000	317960009810
b Taxes on Income and Expenditure				
0020 Corporation Tax	6565500000	51653800000	84355500000	41388300000
0021 Taxes on Income other than Corporation Tax	4393500000	36359003072	70874800000	35322100000
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	204159035	1920352807	3300000000	2344791418
Total: b	11163159035	89933155879	158530300000	79055191418
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1222279869	18986610749	27500000000	15591786085
0030 Stamps and Registration Fees	6130799367	58421152180	89723200000	56969626090
0031 Estate Duty				
0032 Taxes on Wealth			-2300000	24000000
0035 Taxes on Immovable Property Other than Agriculture Land	206469789	2563765374	3520000000	1774576924
Total: c	7559549025	79971528303	120740900000	74359989099

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	1141901484	10844459406	16367200000	9526900000
0038 Union Excise Duties	838100000	8078300000	10048100000	8156500000
0039 State Excise	155691964	975693335	1336700000	934438024
0040 Taxes on Sales,Trade etc.	17252323194	155745091210	248400000000	170466725879
0041 Taxes on Vehicles	3042121778	29596879897	45000000000	31007051308
0042 Taxes on Goods and Passengers	2714610	27910228	1250000000	435158840
0043 Taxes and Duties on Electricity	4295331362	58819458760	79000000000	52179437553
0044 Service Tax		2517		831303562
0045 Other Taxes and Duties on Commodities and Services	156454069	3153496404	4250000000	3346043359
Total: d	26884638461	267241291757	405652000000	276883558525
Total A TAX REVENUE	77905723900	725749559436	1251106300000	748258748852
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	38556	317686	400000	372054
Total: a	38556	317686	400000	372054
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	662441180	11758078129	12960000000	6013718241
0050 Dividends and Profits	633747729	804342068	1322300000	974357255
Total: b	1296188909	12562420197	14282300000	6988075496
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	676659	76071442	42600000	14489944

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	301233080	3557047844	3851900000	2223531564
0056 Jails	6000175	62599817	89200000	58261402
0057 Supplies and Disposals				
0058 Stationery and Printing	27747563	177913739	310400000	216703922
0059 Public Works	48975116	467810356	826400000	602334092
0070 Other Administrative Services	394775776	3154222277	1836000000	818221183
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25152359	229427945	604800000	163488372
0075 Miscellaneous General Services	402341	774826607	455800000	159517262
Total: i	804963069	8499920027	8017100000	4256547741
ii Social Services				
0202 Education, Sports, Art and Culture	227401299	11201395034	5735700000	3679674879
0210 Medical and Public Health	50190403	10436167366	2488900000	1778001662
0211 Family Welfare	1050080	345530188	131800000	24262125
0215 Water Supply and Sanitation	504309	11116822	30900000	4286008
0216 Housing	13285949	1787657690	312100000	155343855
0217 Urban Development	14478170	1909396229	2001100000	1748595168
0220 Information and Publicity	258518	7811115	14500000	9724776
0230 Labour and Employment	458525905	5025149100	6317600000	4486141263
0235 Social Security and Welfare	698630	48219687	68100000	40397434
0250 Other Social Services	14919997	2707380242	1782000000	1254073079
Total: ii	781313260	33479823473	18882700000	13180500249
iii Economic Services				
0401 Crop Husbandry	48488507	4680562080	1213300000	1018062407

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	5341860	894161137	878700000	599664173
0404 Dairy Development		52514887	243800000	59478101
0405 Fisheries	17913658	95360705	160400000	93004512
0406 Forestry and Wild Life	60612417	443871083		269518512
0407 Plantations				
0408 Food Storage and Warehousing	3818013	25244121	46700000	31897457
0415 Agricultural Research and Education				
0425 Co-operation	30525822	249121199	350090000	3910806930
0435 Other Agricultural Programmes	3056309	34945904	79100000	57098590
0506 Land Reforms	550	6090	200000	209540
0515 Other Rural Development Programmes	99676506	2375777368	1620000000	426199363
0551 Hill Areas				
0575 Other Special Areas Programmes	13969673	157614296		257118121
0700 Major Irrigation	726582659	6316801823	8505400000	5984604571
0701 Medium Irrigation	320472219	3710339572	5832000000	3733374759
0702 Minor Irrigation	13940550	1020175800	110400000	99524978
0801 Power	302000	321345862	200000	152982
0802 Petroleum	11756	36687		38066
0810 Non-Conventional Sources of Energy		136750746	165500000	112255675
0851 Village and Small Industries	93992	890761380	266900000	214142148
0852 Industries	509845897	1003609953	579900000	157516587
0853 Non-Ferrous Mining and Metallurgical Industries	3228292226	29060726668	58800000000	30837400705
0875 Other Industries		520201800		4340
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	1164472744	9845278261	14982800000	8259141717
1052 Shipping				
1054 Roads and Bridges	76774183	607769854	1638300000	685741541
1055 Road Transport		21000	2200000	1541660
1425 Other Scientific Research		131146	100000	-1750
1452 Tourism		2021543778	315600000	522778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	5345	11987442	57000000	196604
1475 Other General Economic Services	40755661	295425242	1902300000	349310063
Total: iii	6364952547	64772085884	97750890000	57158525130
Total: c	7951228876	106751829384	124650690000	74595573120
Total B NON-TAX REVENUE	9247456341	119314567267	138933390000	81584020670
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	33248077900	205780055596	156416000000	124663823744
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	33248077900	205780055596	156416000000	124663823744
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	120401258141	1050844182299	1546455690000	954506593266

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		29331281	29331281		338186777
2012	President, Vice-President/Governor, Administrator of Union Territories		6343002	6343002		55460934
2013	Council of Ministers		4033475	4033475		44430622
2014	Administration of Justice		771526997	771526997		6838294009
2015	Elections		182622172	182622172		3283025895
	Total: a		993856927	993856927		10559398237
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		95288269	95288269		809953084
2030	Stamps and Registration		112599143	112599143		841744951
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		207887412	207887412		1651698035
iii Collection of Taxes on Commodities and Services						
2039	State Excise		17904513	17904513		135315198
2040	Taxes on Sales, Trade etc.		799161	799161		9460198
2041	Taxes on Vehicles		115647342	115647342		909638034
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		169188191	169188191		1582797834

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		468890000	468890000		243279928
2012	President, Vice-President/Governor, Administrator of Union Territories		79845000	79845000		66483438
2013	Council of Ministers		41030000	41030000		25510415
2014	Administration of Justice		10792074000	10792074000		6852087688
2015	Elections		4837580000	4837580000		1380210912
	Total: a		16219419000	16219419000		8567572381
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		1792100000	1792100000		917722492
2030	Stamps and Registration		1367825000	1367825000		972664212
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3159925000	3159925000		1890386704
iii Collection of Taxes on Commodities and Services						
2039	State Excise		196289000	196289000		135881265
2040	Taxes on Sales, Trade etc.		16553000	16553000		6967361
2041	Taxes on Vehicles		2184368000	2184368000		980521056
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3185716000	3185716000		1777493350

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	20219489	20219489		178149482	178149482
	Total: iii	323758696	323758696		2815360746	2815360746
iv Other Fiscal Services						
2047	Other Fiscal Services	1167468	1167468		10869914	10869914
	Total: iv	1167468	1167468		10869914	10869914
	Total: b	532813576	532813576		4477928695	4477928695
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	16105402868	16105402868		148070068942	148070068942
	Total: c	16105402868	16105402868		148070068942	148070068942
d Administrative Services						
2051	Public Service Commission	45238242	45238242		341758088	341758088
2052	Secretariat - General Services	130732555	130732555		2681792623	2681792623
2053	District Administration	359772426	359772426		3176372589	3176372589
2054	Treasury and Accounts Administration	127557155	127557155		1192058982	1192058982
2055	Police	5894426545	5894426545		35145454632	35145454632
2056	Jails	122048759	122048759		990617353	990617353
2057	Supplies and Disposals					
2058	Stationery and Printing	44833505	44833505		342999489	342999489
2059	Public Works	156887553	156887553		1813147634	1813147634
2061	External Affairs					
2062	Vigilance	4302253	4302253		36773255	36773255

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		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	361133000	361133000		221774014	221774014
	Total: iii	5944059000	5944059000		3122637046	3122637046
iv Other Fiscal Services						
2047	Other Fiscal Services	28925000	28925000		16318813	16318813
	Total: iv	28925000	28925000		16318813	16318813
	Total: b	9132909000	9132909000		5029342563	5029342563
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	12000000000	12000000000			
2049	Interest Payments	215093885000	215093885000		129426876246	129426876246
	Total: c	227093885000	227093885000		129426876246	129426876246
d Administrative Services						
2051	Public Service Commission	449228000	449228000		260164143	260164143
2052	Secretariat - General Services	4906171000	4906171000		2333374204	2333374204
2053	District Administration	5576380000	5576380000		3259950368	3259950368
2054	Treasury and Accounts Administration	1928114000	1928114000		1234437049	1234437049
2055	Police	49747637000	49747637000		34024588657	34024588657
2056	Jails	1889929000	1889929000		989399275	989399275
2057	Supplies and Disposals					
2058	Stationery and Printing	693119000	693119000		365954510	365954510
2059	Public Works	4529754000	4529754000		1520082572	1520082572
2061	External Affairs					
2062	Vigilance	70482000	70482000		49986939	49986939

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		163282774	163282774		3711798620	3711798620
Total: d		7049081767	7049081767		49432773265	49432773265
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		14725882530	14725882530		135879431436	135879431436
2075 Miscellaneous General Services		9769522	9769522		128760116	128760116
Total: e		14735652052	14735652052		136008191552	136008191552
Total: A GENERAL SERVICES		39416807190	39416807190		348548360691	348548360691
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		28662625876	28662625876		182160750934	182160750934
2203 Technical Education		1203202246	1203202246		6423250521	6423250521
2204 Sports and Youth Services		1521964609	1521964609		2767025174	2767025174
2205 Art and Culture		90344951	90344951		476934644	476934644
Total: a		31478137682	31478137682		191827961273	191827961273
b Health and Family Welfare						
2210 Medical and Public Health		5636719737	5636719737		46427695521	46427695521
2211 Family Welfare		1372026077	1372026077		16525082037	16525082037
Total: b		7008745814	7008745814		62952777558	62952777558
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		260847393	260847393		5696175280	5696175280
2216 Housing		862776312	862776312		7218190599	7218190599
2217 Urban Development		23853695586	23853695586		98095226381	98095226381
Total: c		24977319291	24977319291		111009592260	111009592260
d Information and Broadcasting						
2220 Information and Publicity		125317582	125317582		702714836	702714836

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	4474257000	4474257000		3391748330	3391748330
	Total: d	74265071000	74265071000		47429686047	47429686047
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	154233421000	154233421000		140434707549	140434707549
2075	Miscellaneous General Services	75360604000	75360604000		93733570	93733570
	Total: e	229594025000	229594025000		140528441119	140528441119
	Total: A GENERAL SERVICES	556305309000	556305309000		330981918356	330981918356
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	233985565000	233985565000		162385414504	162385414504
2203	Technical Education	11232306000	11232306000		4789787272	4789787272
2204	Sports and Youth Services	4171577000	4171577000		2381389238	2381389238
2205	Art and Culture	1065136000	1065136000		481626226	481626226
	Total: a	250454584000	250454584000		170038217240	170038217240
b Health and Family Welfare						
2210	Medical and Public Health	69126715000	69126715000		38871322781	38871322781
2211	Family Welfare	26009796000	26009796000		10983767782	10983767782
	Total: b	95136511000	95136511000		49855090563	49855090563
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12977523000	12977523000		3575720754	3575720754
2216	Housing	29772166000	29772166000		11495881189	11495881189
2217	Urban Development	106019439000	106019439000		68875962345	68875962345
	Total: c	148769128000	148769128000		83947564288	83947564288
d Information and Broadcasting						
2220	Information and Publicity	1594607000	1594607000		831975810	831975810

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		125317582	125317582		702714836	702714836
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		4423559261	4423559261		23626504600	23626504600
Total: e		4423559261	4423559261		23626504600	23626504600
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		1125739570	1125739570		6753168389	6753168389
Total: f		1125739570	1125739570		6753168389	6753168389
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2847447150	2847447150		12536325316	12536325316
2236 Nutrition		1242341794	1242341794		17053679175	17053679175
2245 Relief on account of Natural Calamities		4874929883	4874929883		10756903509	10756903509
Total: g		8964718827	8964718827		40346908000	40346908000
h Others						
2250 Other Social Services		12380373	12380373		114374086	114374086
2251 Secretariat - Social Services		40719195	40719195		414702646	414702646
Total: h		53099568	53099568		529076732	529076732
Total: B SOCIAL SERVICES		78156637595	78156637595		437748703648	437748703648
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		2407667748	2407667748		17065572318	17065572318
2402 Soil and Water Conservation		84780941	84780941		262324736	262324736
2403 Animal Husbandry		440227611	440227611		4472611701	4472611701

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	1594607000	1594607000		831975810	831975810
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43840991000	43840991000		20664330040	20664330040
	Total: e	43840991000	43840991000		20664330040	20664330040
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	11853999000	11853999000		6245181072	6245181072
	Total: f	11853999000	11853999000		6245181072	6245181072
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20436170000	20436170000		7201715479	7201715479
2236	Nutrition	34463102000	34463102000		13428157150	13428157150
2245	Relief on account of Natural Calamities	9718405000	9718405000		1436039517	1436039517
	Total: g	64617677000	64617677000		22065912146	22065912146
h Others						
2250	Other Social Services	157800000	157800000		99061850	99061850
2251	Secretariat - Social Services	976060000	976060000		412805612	412805612
	Total: h	1133860000	1133860000		511867462	511867462
Total: B SOCIAL SERVICES		617401357000	617401357000		354160138621	354160138621
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	29089375000	29089375000		28287726166	28287726166
2402	Soil and Water Conservation	2886685000	2886685000		266023302	266023302
2403	Animal Husbandry	8247971000	8247971000		4004903487	4004903487

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		22085194	22085194		28125205	28125205
2405 Fisheries		193720073	193720073		1390720202	1390720202
2406 Forestry and Wild Life		460789994	460789994		3965241948	3965241948
2408 Food, Storage and Warehousing		38369041	38369041		345931343	345931343
2415 Agricultural Research and Education		1722832158	1722832158		6310881272	6310881272
2425 Co-operation		151646450	151646450		7824584380	7824584380
2435 Other Agricultural Programmes		7892242	7892242		44208280	44208280
Total: a		5530011452	5530011452		41710201385	41710201385
b Rural Development						
2501 Special Programmes for Rural Development		238301237	238301237		4382952898	4382952898
2505 Rural Employment		79916273	79916273		1869754496	1869754496
2506 Land Reforms						
2515 Other Rural Development Programmes		1881705388	1881705388		28253083325	28253083325
Total: b		2199922898	2199922898		34505790719	34505790719
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		61456037	61456037		580613093	580613093
Total: c		61456037	61456037		580613093	580613093
d Irrigation and Flood Control						
2700 Major Irrigation		203753663	203753663		1977257374	1977257374
2701 Medium Irrigation		336184793	336184793		1805483956	1805483956
2702 Minor Irrigation		640227404	640227404		3990501192	3990501192
2705 Command Area Development		5628442	5628442		78669214	78669214
2711 Flood Control and Drainage		4134483	4134483		78131480	78131480
Total: d		1189928785	1189928785		7930043216	7930043216
e Energy						
2801 Power					51731958000	51731958000

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	637033000	637033000		69150332	69150332
2405	Fisheries	3651904000	3651904000		1737698799	1737698799
2406	Forestry and Wild Life	7165704000	7165704000		3575036567	3575036567
2408	Food, Storage and Warehousing	722113000	722113000		342080881	342080881
2415	Agricultural Research and Education	7018199000	7018199000		5269515683	5269515683
2425	Co-operation	13815665000	13815665000		3999595456	3999595456
2435	Other Agricultural Programmes	171133000	171133000		45718319	45718319
	Total: a	73405782000	73405782000		47597448992	47597448992
b Rural Development						
2501	Special Programmes for Rural Development	6957640000	6957640000		996001780	996001780
2505	Rural Employment	5336000000	5336000000		3554512139	3554512139
2506	Land Reforms					
2515	Other Rural Development Programmes	36839584000	36839584000		22685341623	22685341623
	Total: b	49133224000	49133224000		27235855542	27235855542
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	956969000	956969000		537106514	537106514
	Total: c	956969000	956969000		537106514	537106514
d Irrigation and Flood Control						
2700	Major Irrigation	3581212000	3581212000		2172752928	2172752928
2701	Medium Irrigation	2460645000	2460645000		1446614922	1446614922
2702	Minor Irrigation	7103088000	7103088000		3004216349	3004216349
2705	Command Area Development	162767000	162767000		76300829	76300829
2711	Flood Control and Drainage	540125000	540125000		179214266	179214266
	Total: d	13847837000	13847837000		6879099294	6879099294
e Energy						
2801	Power	79305751000	79305751000		42666020971	42666020971

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		2812900000		5646900000	5646900000
2810	New and Renewable Energy				1882111000	1882111000
	Total: e		2812900000		59260969000	59260969000
f Industry and Minerals						
2851	Village and Small Industries		726634639		9303194143	9303194143
2852	Industries		2639467157		15183104943	15183104943
2853	Non-ferrous Mining and Metallurgical Industries		138232316		968297445	968297445
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		3504334112		25454596531	25454596531
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				249350000	249350000
3053	Civil Aviation				138783000	138783000
3054	Roads and Bridges		3136666279		29758949822	29758949822
3055	Road Transport		1432457		1562922881	1562922881
3056	Inland Water Transport					
	Total: g		3138098736		31710005703	31710005703
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		240700000		1429530000	1429530000
3435	Ecology and Environment		580991000		1219273000	1219273000

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		5646900000	5646900000		
2810	New and Renewable Energy		5790310000	5790310000	2849429000	2849429000
	Total: e		90742961000	90742961000	45515449971	45515449971
f Industry and Minerals						
2851	Village and Small Industries		14613830000	14613830000	9331285793	9331285793
2852	Industries		27864443000	27864443000	10752172807	10752172807
2853	Non-ferrous Mining and Metallurgical Industries		2132660000	2132660000	758693129	758693129
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		44610933000	44610933000	20842151729	20842151729
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		578700000	578700000	326500000	326500000
3053	Civil Aviation		208250000	208250000	106500000	106500000
3054	Roads and Bridges		40534380000	40534380000	31211176291	31211176291
3055	Road Transport		3097841000	3097841000	1899978516	1899978516
3056	Inland Water Transport					
	Total: g		44419171000	44419171000	33544154807	33544154807
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2084830000	2084830000	1317722000	1317722000
3435	Ecology and Environment		10439161000	10439161000	568536000	568536000

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		821691000	821691000		2648803000	2648803000
j General Economic Services						
3451 Secretariat -Economic Services		73351960	73351960		706699374	706699374
3452 Tourism		190875104	190875104		858341395	858341395
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		35947262	35947262		251339881	251339881
3455 Meteorology						
3456 Civil Supplies		1643906891	1643906891		2815467553	2815467553
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		58663752	58663752		670832563	670832563
Total: j		2002744969	2002744969		5302680766	5302680766
Total: C ECONOMIC SERVICES		21261087989	21261087989		209103703413	209103703413
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		20617580	20617580		351296126	351296126
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		20617580	20617580		351296126	351296126
Total: Expenditure Heads (REVENUE ACCOUNT)		138855150354	138855150354		995752063878	995752063878

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	12523991000	12523991000		1886258000	1886258000
j General Economic Services						
3451	Secretariat -Economic Services	1497907000	1497907000		727714479	727714479
3452	Tourism	1133025000	1133025000		518295977	518295977
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	357410000	357410000		216944041	216944041
3455	Meteorology					
3456	Civil Supplies	8064027000	8064027000		5149545207	5149545207
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	882896000	882896000		812348278	812348278
	Total: j	11935265000	11935265000		7424847982	7424847982
Total: C ECONOMIC SERVICES		341576133000	341576133000		191462372831	191462372831
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4449269000	4449269000		695727641	695727641
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4449269000	4449269000		695727641	695727641
Total: Expenditure Heads (REVENUE ACCOUNT)		1519732068000	1519732068000		877300157449	877300157449

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Month of Account : 12/2019

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts		700096670		650010399

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		835806232	835806232		2101346537	2101346537
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		79808668	79808668		1590227466	1590227466
4070 Capital Outlay on Other Administrative Services					45711	45711
4075 Capital Outlay on Miscellaneous General Services					1100000	1100000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		915614900	915614900		3692719714	3692719714
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		280466289	280466289		2365577140	2365577140
Total: a		280466289	280466289		2365577140	2365577140
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health					3392723422	3392723422
4211 Capital Outlay on Family Welfare					16600000	16600000
Total: b					3409323422	3409323422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		292433213	292433213		22722374424	22722374424
4216 Capital Outlay on Housing		913829644	913829644		4695893712	4695893712

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		5246193000	5246193000		712705295	712705295
4058 Capital Outlay on Stationery and Printing		69000000	69000000		2949586	2949586
4059 Capital Outlay on Public Works		6125265000	6125265000		2948979533	2948979533
4070 Capital Outlay on Other Administrative Services		1000	1000		410656168	410656168
4075 Capital Outlay on Miscellaneous General Services		1600000	1600000		472218	472218
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11442059000	11442059000		4075762800	4075762800
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726722000	14726722000		4322013706	4322013706
Total: a		14726722000	14726722000		4322013706	4322013706
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		12348792000	12348792000		14368562613	14368562613
4211 Capital Outlay on Family Welfare		50700000	50700000		10000000	10000000
Total: b		12399492000	12399492000		14378562613	14378562613
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40684400000	40684400000		19673871670	19673871670
4216 Capital Outlay on Housing		8311232000	8311232000		4435944310	4435944310

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		124657901	124657901		919902606	919902606
Total: c		1330920758	1330920758		28338170742	28338170742
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		311353528	311353528		1613142529	1613142529
Total: e		311353528	311353528		1613142529	1613142529
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare					38456246	38456246
4236 Capital Outlay on Nutrition		9421000	9421000		36447000	36447000
Total: f		9421000	9421000		74903246	74903246
g Others						
4250 Capital Outlay on Other Social Services		243256590	243256590		1439388444	1439388444
Total: g		243256590	243256590		1439388444	1439388444
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		2175418165	2175418165		37240505523	37240505523
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		3270100000	3270100000		593589257	593589257
Total: c		52265732000	52265732000		24703405237	24703405237
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		8900000	8900000			
Total: d		8900000	8900000			
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		4267138000	4267138000		1115495092	1115495092
Total: e		4267138000	4267138000		1115495092	1115495092
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		244037000	244037000		54362493	54362493
4236 Capital Outlay on Nutrition		429959000	429959000		389325000	389325000
Total: f		673996000	673996000		443687493	443687493
g Others						
4250 Capital Outlay on Other Social Services		3605944000	3605944000		1149192036	1149192036
Total: g		3605944000	3605944000		1149192036	1149192036
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		87947924000	87947924000		46112356177	46112356177
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					17100389	17100389
4402 Capital Outlay on Soil and Water Conservation		611914	611914		6102686	6102686
4403 Capital Outlay on Animal Husbandry		33826213	33826213		195218299	195218299
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		354440080	354440080		4181173660	4181173660
4408 Capital Outlay on Food, Storage and Warehousing		20000000	20000000		420000000	420000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		-128663	-128663		4272632	4272632
4435 Capital Outlay on Other Agricultural Programmes					110852000	110852000
Total: a		408749544	408749544		4934719666	4934719666
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		1744929328	1744929328		6174159789	6174159789
Total: b		1744929328	1744929328		6174159789	6174159789
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		8732518	8732518		9728395	9728395
Total: c		8732518	8732518		9728395	9728395
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		1085143000	1085143000		14492695	14492695
4402 Capital Outlay on Soil and Water Conservation		944253000	944253000		9016092	9016092
4403 Capital Outlay on Animal Husbandry		331863000	331863000		290286328	290286328
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		6814207000	6814207000		3857762945	3857762945
4408 Capital Outlay on Food, Storage and Warehousing		952572000	952572000		457552000	457552000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		7507000	7507000		-296000	-296000
4435 Capital Outlay on Other Agricultural Programmes		396601000	396601000		67124000	67124000
Total: a		10532146000	10532146000		4695938060	4695938060
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		12988300000	12988300000		5250449649	5250449649
Total: b		12988300000	12988300000		5250449649	5250449649
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		113602	113602
Total: c		100000000	100000000		113602	113602
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		1146834817	1146834817		27808284173	27808284173
4701 Capital Outlay on Medium Irrigation		3238946919	3238946919		25775701340	25775701340
4702 Capital Outlay on Minor Irrigation		972359222	972359222		10018821863	10018821863
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		42353974	42353974		408251290	408251290
Total: d		5400494932	5400494932		64011058666	64011058666
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					22353467000	22353467000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy						
Total: e					22353467000	22353467000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		1675000	1675000		54190425	54190425
4852 Capital Outlay on Iron and Steel Industries		125000	125000		808000	808000
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		51363425000	51363425000		31417161582	31417161582
4701 Capital Outlay on Medium Irrigation		32291380000	32291380000		35855058285	35855058285
4702 Capital Outlay on Minor Irrigation		18551471000	18551471000		8700512935	8700512935
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1098515000	1098515000		350694843	350694843
Total: d		103304791000	103304791000		76323427645	76323427645
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		32801520000	32801520000		16434258500	16434258500
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		5000000000	5000000000			
Total: e		37801520000	37801520000		16434258500	16434258500
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		133255000	133255000		8520068	8520068
4852 Capital Outlay on Iron and Steel Industries		1000000	1000000		500000	500000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		81600000	81600000			
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						
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					110292000	110292000
4875 Capital Outlay on Other Industries					355760000	355760000
4885 Other Capital Outlay on Industries and Minerals		-8000	-8000		-15000	-15000
Total: f		1792000	1792000		521035425	521035425
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		103244	103244		26026856	26026856
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		292075016	292075016		2684869324	2684869324
5054 Capital Outlay on Roads and Bridges		1785377944	1785377944		22701852937	22701852937
5055 Capital Outlay on Road Transport		743843000	743843000		743843000	743843000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2821399204	2821399204		26156592117	26156592117
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		500000000	500000000			
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		153292000	153292000			
4875 Capital Outlay on Other Industries		5826340000	5826340000	485570000		485570000
4885 Other Capital Outlay on Industries and Minerals		100000	100000	-61420		-61420
Total: f		6695587000	6695587000	494528648		494528648
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		2754100000	2754100000	288501426		288501426
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		3759886000	3759886000	885220000		885220000
5054 Capital Outlay on Roads and Bridges		38776670000	38776670000	21181099446		21181099446
5055 Capital Outlay on Road Transport		6350400000	6350400000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		51641056000	51641056000	22354820872		22354820872
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		1112300000	1112300000		3688013000	3688013000
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					2500000	2500000
Total: j		1112300000	1112300000		3690513000	3690513000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		11498397526	11498397526		127851274058	127851274058
Total: Capital Expenditure Outside Revenue Account		14589430591	14589430591		168784499295	168784499295
Total CE + RE		153444580945	153444580945		1164536563173	1164536563173

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		3000	3000			
Total: i		3000	3000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		5609255000	5609255000		2943358000	2943358000
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		3000000	3000000			
Total: i		5612255000	5612255000		2943358000	2943358000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		228675658000	228675658000		128496894976	128496894976
Total: Capital Expenditure Outside Revenue Account		328065641000	328065641000		178685013953	178685013953
Total CE + RE		1847797709000	1847797709000		1055985171402	1055985171402

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	34334964101	255750002200		12049010000	12049010000
6004 Loans and Advances from the Central Government	226103000	2277225000		986464692	986464692
Total E PUBLIC DEBT	34561067101	258027227200		13035474692	13035474692
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		50000000		1287550000	1287550000
Total iii		55000000		1287550000	1287550000
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		116086626816	116086626816		158740324000	158740324000
6004 Loans and Advances from the Central Government		5398160741	5398160741		7169210000	7169210000
Total E PUBLIC DEBT		121484787557	121484787557		165909534000	165909534000
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		8124000	8124000		24372000	24372000
6217 Loans for Urban Development		4721017000	4721017000		5000000000	5000000000
Total iii		4729141000	4729141000		5024372000	5024372000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				OUTGOINGS	
Heads of Account	RECEIPTS		Plan	CURRENT Non-Plan	Total
	Current	Progressive			
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	8311669	66492818	133557000	133557000
	Total v	8311669	66492818	133557000	133557000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	21048	96825		
6245	Loans for Relief on account of Natural Calamities	19495	1599130		
	Total vi	40543	1695955		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	8352212	123188773	1421107000	1421107000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	2492	34864		
6402	Loans for Soil and Water Conservation	3079	15385		
6403	Loans for Animal Husbandry	2250	8850		
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	61704	4362977		
6435	Loans for other Agricultural Programmes				
	Total i	69525	4422076		

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		1448921000	1448921000		7118240000	7118240000
Total v		1448921000	1448921000		7118240000	7118240000
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		6178062000	6178062000		12142612000	12142612000
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					20001000	20001000
6435 Loans for other Agricultural Programmes						
Total i					20001000	20001000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	1563917	1160500786			
6810 Loans for New and Renewable Energy					
Total v	1563917	1160500786			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		111766			
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		111766			
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		687777571	687777571		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		687777571	687777571		2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					400000	400000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					10000000	10000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					10400000	10400000
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		74610460			
7465 Loans to General Financial and Trading Institutions		5000000			
7475 Loans for Other General Economic Services					
Total viii		79610460			
Total c	1633442	1244645088			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	24290276	232977662		3883000	3883000
Total i	24290276	232977662		3883000	3883000
Total d	24290276	232977662		3883000	3883000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	26556087	266217160			
Total i	26556087	266217160			
Total e	26556087	266217160			
Total F LOANS AND ADVANCES	60832017	1867028683		1424990000	1424990000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051						
7052						
7055		2324600000	2324600000		1248800000	1248800000
7075						
	Total vii	2324600000	2324600000		1248800000	1248800000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	3012377571	3012377571		3279201000	3279201000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		23488500	23488500		166906000	166906000
	Total i	23488500	23488500		166906000	166906000
	Total d	23488500	23488500		166906000	166906000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615					474700000	474700000
	Total i				474700000	474700000
	Total e				474700000	474700000
Total	F LOANS AND ADVANCES	9213928071	9213928071		16063419000	16063419000
G INTER STATE SETTLEMENT						
7810	Inter State Settlement				1000	1000

				OUTGOINGS	
Heads of Account	RECEIPTS			CURRENT Non-Plan	Total
	Current	Progressive	Plan		
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	34621899118	259894255883		14460464692	14460464692
Total CONSOLIDATED FUND	155023157259	1311438534852		167905045637	167905045637

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	130698715628	130698715628		181972954000	181972954000
Total	CONSOLIDATED FUND	1295235278801	1295235278801		2029770663000	2029770663000

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
			Progressive		Non-Plan		
II 8000 CONTIGENCY FUND							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
2045 Other Taxes and Duties on Commodities and Services					151000		151000
2205 Art and Culture							
3055 Road Transport							
5053 Capital Outlay on Civil Aviation					-252485016		-252485016
2425 Co-operation							
4701 Capital Outlay on Medium Irrigation							
2204 Sports and Youth Services							
2802 Petroleum							
2700 Major Irrigation					440000		440000
2055 Police							
2052 Secretariat - General Services							
5475 Capital Outlay on Other General Economic Services			2500000				
2403 Animal Husbandry					2148366		2148366
4860 Capital Outlay on Consumer Industries							
Total PART II CONTIGENCY FUND			2500000		-249745650		-249745650

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		50486978	50486978		-50486978
2045 Other Taxes and Duties on Commodities and Services		151000	151000	-151000	-151000
2205 Art and Culture					
3055 Road Transport					
5053 Capital Outlay on Civil Aviation				252485016	
2425 Co-operation					
4701 Capital Outlay on Medium Irrigation					
2204 Sports and Youth Services		7412023	7412023		-7412023
2802 Petroleum					
2700 Major Irrigation		5472650	5472650	-440000	-5472650
2055 Police		472531	472531		-472531
2052 Secretariat - General Services		1747359	1747359		-1747359
5475 Capital Outlay on Other General Economic Services					2500000
2403 Animal Husbandry		2148366	2148366	-2148366	-2148366
4860 Capital Outlay on Consumer Industries					
Total PART II CONTIGENCY FUND		67890907	67890907	249745650	-65390907

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	1119818276	10335002688	1814410980	15830607936	-694592704	-5495605248
Total b	1119818276	10335002688	1814410980	15830607936	-694592704	-5495605248
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	44130755	417375578	114730049	1185921412	-70599294	-768545834
Total c	44130755	417375578	114730049	1185921412	-70599294	-768545834
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1163949031	10752378266	1929141029	17016529348	-765191998	-6264151082
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	1000	14846016060			1000	14846016060
Total a	1000	14846016060			1000	14846016060
b Reserve Funds not bearing Interest						
8222 Sinking Funds	1855261400	6576924500	1855261400	6577053875		-129375
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	115582613	1603629767		1891670052	115582613	-288040285
8235 General and Other Reserve Funds	104671600	917967908	104727106	333642157	-55506	584325751
Total b	2075515613	9098522175	1959988506	8802366084	115527107	296156091
Total J RESERVE FUND	2075516613	23944538235	1959988506	8802366084	115528107	15142172151
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	1981492394	18166117033	2870721162	20165041553	-889228768	-1998924520

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	1427253134	12019743225	1432922177	12013738448	-5669043	6004777
Total a	3408745528	30185860258	4303643339	32178780001	-894897811	-1992919743
b Deposits not bearing Interest						
8443 Civil Deposits	12627327113	66235943161	7419839478	51254922150	5207487635	14981021011
8448 Deposits of Local Funds	38476898665	287176904888	36972076839	286347558306	1504821826	829346582
8449 Other Deposits	4949632	1547397727	6227900	1529960634	-1278268	17437093
Total b	51109175410	354960245776	44398144217	339132441090	6711031193	15827804686
c Advances						
8550 Civil Advances		130004				130004
Total c		130004				130004
Total K DEPOSITS AND	54517920938	385146236038	48701787556	371311221091	5816133382	13835014947
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	23380310844	200613730829	23713612323	199810025607	-333301479	803705222
Total b	23380310844	200613730829	23713612323	199810025607	-333301479	803705222
c Other Accounts						
8670 Cheques and Bills	101114982939	724166872498	96890636081	742890631989	4224346858	-18723759491
8671 Departmental Balances	492061	13724806	554409	14883848	-62348	-1159042
8672 Permanent Cash Imprest	100	1000		5200	100	-4200
8673 Cash Balance Investment Account	147289679162	1335232599369	131585845526	1344057786763	15703833636	-8825187394
8674 Security Deposits made by Government			2680281579	6149352794	-2680281579	-6149352794
8675 Deposits with Reserve Bank	148077999469	1039093327113	148077999469	1039093327113		
Total c	396483153731	3098506524786	379235317064	3132205987707	17247836667	-33699462921
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	419863464575	3299120255615	402948929387	3332016013314	16914535188	-32895757699
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	13116348278	132912365832	13408031247	138478008724	-291682969	-5565642892
Total a	13116348278	132912365832	13408031247	138478008724	-291682969	-5565642892
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	6881	-18226	15404689	3623603	-15397808	-3641829
Total b	6881	-18226	15404689	3623603	-15397808	-3641829
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	13116355159	132912347606	13423435936	138481632327	-307080777	-5569284721
Total PART III PUBLIC ACCOUNT	490737206316	3851875755760	468963282414	3867627762164	21773923902	-15752006404
Grand Total	645760363575	5163316790612	636618582401	5162930931872	9141781174	385858740

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF DECEMBER 2019

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

(₹ in lakhs)

(a) OPENING BALANCE	-87,547.53
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DETAILS OF OPENING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	-87,547.53
DEPOSITS WITH OTHER BANKS	0.00
TOTAL OB	-87,547.53

(b) RECEIPTS OF THE MONTH	64,57,603.64
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(c) TOTAL (a) + (b)	63,70,056.10
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(d) DISBURSEMENTS OF THE MONTH	63,66,185.82
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(e) CLOSING BALANCE (c) - (d)	3,870.28
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	3,870.28
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	3,870.28

2. The details of Credit balance of ₹ 91,417.81 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of DECEMBER 2019 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	91,417.81	0.00
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	91,417.81	0.00

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