

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

GUJARAT

CIVIL ACCOUNTS

OF

THE GOVERNMENT OF GUJARAT

FOR THE MONTH OF

March (Supplementary), 2020

ACCOUNTS AT A GLANCE

ACCOUNTS FOR THE MONTH OF MARCH (S) 2020

Receipts (₹ in Crore)	Details	Payments (₹ in Crore)
74.98	Opening Cash Balance as on 01st March, 2020	
-0.02	(a) Tax Revenue	
-227.68	(b) Non Tax Revenue	
0.00	(c) Grants in aid and Contributions	
-227.70	TOTAL REVENUE RECEIPTS	
-2.30	TOTAL CAPITAL RECEIPTS (4000)	
	Revenue Expenditure	
	(A) General Services	942.99
	(B) Social Services	426.42
	(C) Economic Services	223.85
	(D) Grants in aid and Contributions	0.58
	TOTAL REVENUE EXPENDITURE	1,593.84
	Capital Expenditure	
	(A) General Services	0.00
	(B) Social Services	-263.33
	(C) Economic Services	-270.78
	TOTAL CAPITAL EXPENDITURE	-534.11
0.00	E Public Debt	21.59
-11.20	F Loans and Advances	0.00
-241.20	TOTAL PART I CONSOLIDATED FUND	1,081.32
0.00	TOTAL PART II Contingency Fund	-7.58
665.70	I SmallSavings, Provident Fund etc	-0.01
	J Reserve Funds	
1,264.00	(a) Reserve Funds bearing Interest	836.00
291.39	(b) Reserve Funds not bearing Interest	347.47
	K Deposits and Advances	
234.04	(a) Deposits bearing Interest	0.00
303.05	(b) Deposits not bearing Interest	283.43
0.00	(c) Civil Advances	0.00
-1,05,428.89	(L) Suspense and Miscellaneous	-1,05,393.57
-0.65	(M) Remittances	0.07
-1,02,671.36	TOTAL PART III PUBLIC ACCOUNT	-1,03,926.61
	CLOSING CASH BALANCE	15.29
-1,02,837.58		-1,02,837.58

ANALYSIS OF MONTHLY CIVIL ACCOUNTS

ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF MARCH (SUPPLEMENTARY) 2020

(₹ in crores)					
Sr.No.	Details	Budget Estimates 2019-20	Actuals up to MARCH (S), 2020	% 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	99,240.45	79.32	91.65
	(b) Non Tax Revenue	13,979.73	18,104.15	129.50	114.35
	(c) Grants in aid and Contributions	15,641.60	25,500.02	163.03	119.52
	TOTAL	1,54,731.96	1,42,844.62	92.32	96.68
2	Capital Receipts				
	(a) Recovery of Loans and Advances	286.01	329.67	115.27	52.93
	(b) Other Receipts(4000 Capital)	0.00	106.36	-	650.00
	(c) Borrowings	26,274.30	26,785.94	101.95	129.74
	(d) Other Liabilities	14,371.10	-582.74	-4.05	-32.05
3	TOTAL RECEIPTS (1 + 2)	1,95,663.37	1,69,483.85	86.62	97.62
4	Interest payment (M.H.2049)	22,564.95	22,445.04	99.47	98.56
5	Expenditure				
	(a) Revenue Expenditure	1,60,891.31	1,42,254.05	88.42	89.63
	(b) Capital Expenditure	33,163.01	25,918.07	78.15	84.37
6	TOTAL EXPENDITURE 5(a) + 5(b)	1,94,054.32	1,68,172.12	86.66	88.67
7	Loans and Advances disbursed	1,609.05	1,311.73	81.52	84.69
8	Revenue (+) Surplus/ (-) Deficit [1-5(a)]	-6,159.35	590.57	-9.59	-42.73
9	Fiscal (+) Surplus/ (-) Deficit [1 + 2(a) +2(b) - 6 - 7]	-40,645.40	-26,203.20	64.47	62.05
10	Primary (+) Surplus/ (-) Deficit	-18,080.45	-3,758.16	20.79	28.07

GENERAL STATEMENT OF ACCOUNTS

**CIVIL ACCOUNT
OF
THE GOVERNMENT OF GUJARAT
FOR THE MONTH ENDING MARCH (SUPPLEMENTARY) 2020
GENERAL STATEMENT OF ACCOUNT**

(₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<u>PART-I-CONSOLIDATED FUND</u>		
TOTAL-Revenue receipts	-227.70	1,42,844.62
TOTAL-Capital receipts	-2.30	106.36
TOTAL-Expenditure met from Revenue	1,593.84	1,42,254.05
TOTAL-Capital Expenditure outside the Revenue Account	-534.11	25,918.07
NET-Public Debt,Loans and Advances by Government and Inter State Settlement	-32.79	25,803.89
NET-PART-I-CONSOLIDATED FUND	-1,322.52	582.74
NET-PART-II-CONTIGENCY FUND	7.58	0.12
NET-PART-III-PUBLIC ACCOUNT	1,255.25	-567.69
TOTAL TRANSACTIONS	-59.69	15.17
OPENING BALANCE	74.98	0.12
CLOSING BALANCE	15.29	15.29

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)		57411600001	78833100000	57968500000
0006 State Goods and Services Tax (SGST)	-117826	341066698130	487350000000	348887074756
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				4626000000
0009 Goods and Services Tax Compensation Cess				
Total: a	-117826	398478298131	566183100000	411481574756
b Taxes on Income and Expenditure				
0020 Corporation Tax		68983700000	84355500000	85947562000
0021 Taxes on Income other than Corporation Tax		54053503072	70874800000	55880952955
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	-249800	2589127930	3300000000	3030544707
Total: b	-249800	125626331002	158530300000	144859059662
c Taxes on Property and Capital Transactions				
0029 Land Revenue	34567	23587416171	27500000000	24073941650
0030 Stamps and Registration Fees		77011676203	89723200000	77807688206
0031 Estate Duty				
0032 Taxes on Wealth		3000000	-2300000	29900000
0035 Taxes on Immovable Property Other than Agriculture Land	-38359	3293629310	3520000000	2593120274
Total: c	-3792	103895721684	120740900000	104504650130

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		12833107436	16367200000	16648200000
0038 Union Excise Duties		8916400000	10048100000	11063700000
0039 State Excise		1382580518	1336700000	1305910018
0040 Taxes on Sales,Trade etc.	117826	210717227884	24840000000	224142524549
0041 Taxes on Vehicles		38469424964	45000000000	41185961914
0042 Taxes on Goods and Passengers		483438309	1250000000	1167343962
0043 Taxes and Duties on Electricity		87743459193	79000000000	73477888973
0044 Service Tax		2517		2181803562
0045 Other Taxes and Duties on Commodities and Services	3792	3858537730	4250000000	3900863746
Total: d	121618	364404178551	40565200000	375074196724
Total A TAX REVENUE	-249800	992404529368	1251106300000	1035919481272
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services		454477	400000	564107
Total: a		454477	400000	564107
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	111966708	23311425995	12960000000	16117114047
0050 Dividends and Profits		889976394	1322300000	1200268645
Total: b	111966708	24201402389	14282300000	17317382692
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission		111053139	42600000	42700461

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		4675289629	3851900000	3121888841
0056 Jails		92931372	89200000	87230368
0057 Supplies and Disposals				
0058 Stationery and Printing		254074667	310400000	317791072
0059 Public Works		626212200	826400000	770301557
0070 Other Administrative Services	14554	3566053227	1836000000	1305880592
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	292498972	594430247	604800000	239263351
0075 Miscellaneous General Services		795132832	455800000	395346071
Total: i	292513526	10715177313	8017100000	6280402313
ii Social Services				
0202 Education, Sports, Art and Culture	-14554	16579801725	5735700000	6884835150
0210 Medical and Public Health	5000	14730573361	2488900000	2715905854
0211 Family Welfare		346765291	131800000	34857035
0215 Water Supply and Sanitation	-2656699000	2608082514	309000000	19362408
0216 Housing		1848425287	312100000	1124593882
0217 Urban Development		10809061019	2001100000	2806224173
0220 Information and Publicity		8657332	14500000	9728700
0230 Labour and Employment	424	6670304457	6317600000	6432544643
0235 Social Security and Welfare	-25000000	62309117	68100000	68540238
0250 Other Social Services		3142701225	1782000000	3353437679
Total: ii	-2681708130	56806681328	18882700000	23450029762
iii Economic Services				
0401 Crop Husbandry		5269657671	1213300000	2227320294

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		908158731	878700000	738514034
0404 Dairy Development		54589230	243800000	61901743
0405 Fisheries		123492291	160400000	176728143
0406 Forestry and Wild Life	281798	840158084		464882335
0407 Plantations				
0408 Food Storage and Warehousing		36395475	46700000	42046569
0415 Agricultural Research and Education				
0425 Co-operation		322905073	350090000	3973767171
0435 Other Agricultural Programmes		37080334	79100000	58407479
0506 Land Reforms		6090	200000	209890
0515 Other Rural Development Programmes		2802901537	1620000000	737135888
0551 Hill Areas				
0575 Other Special Areas Programmes		318063887		463824656
0700 Major Irrigation	462168	8838112683	8505400000	8208200635
0701 Medium Irrigation	-317785	4812050584	5832000000	5061342034
0702 Minor Irrigation		1037391799	110400000	522763443
0801 Power		321348212	200000	599226
0802 Petroleum		90987		40329
0810 Non-Conventional Sources of Energy		146094558	165500000	589883924
0851 Village and Small Industries		934200405	266900000	246856504
0852 Industries		1260124999	579900000	519399196
0853 Non-Ferrous Mining and Metallurgical Industries		41479135726	58800000000	48630029656
0875 Other Industries		520201800		6380
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		13612573103	14982800000	11533497607
1052 Shipping				
1054 Roads and Bridges		791656118	1638300000	922195260
1055 Road Transport		349000	2200000	1556660
1425 Other Scientific Research		1250158818	100000	-1750
1452 Tourism		2771549778	315600000	933679436
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies		12006602	57000000	869225
1475 Other General Economic Services		817311560	1902300000	681878219
Total: iii	426181	89317765135	97750890000	86797534186
Total: c	-2388768423	156839623776	124650690000	116527966261
Total B NON-TAX REVENUE	-2276801715	181041480642	138933390000	133845913060
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government		255000153045	156416000000	189924788542
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS		255000153045	156416000000	189924788542
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	-2277051515	1428446163055	1546455690000	1359690182874

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				436441235	436441235
2012	President, Vice-President/Governor, Administrator of Union Territories				75669723	75669723
2013	Council of Ministers				58365306	58365306
2014	Administration of Justice	12074103	12074103		9492762355	9492762355
2015	Elections				4437942209	4437942209
	Total: a	12074103	12074103		14501180828	14501180828
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				1154519209	1154519209
2030	Stamps and Registration	-1000	-1000		1133258745	1133258745
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	-1000	-1000		2287777954	2287777954
iii Collection of Taxes on Commodities and Services						
2039	State Excise				185350357	185350357
2040	Taxes on Sales, Trade etc.				13262393	13262393
2041	Taxes on Vehicles				1649565942	1649565942
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods				2342818194	2342818194

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	485781000	485781000		344298230	344298230
2012	President, Vice-President/Governor, Administrator of Union Territories	79846000	79846000		86157463	86157463
2013	Council of Ministers	60290000	60290000		36188864	36188864
2014	Administration of Justice	10792077000	10792077000		9886898618	9886898618
2015	Elections	4837581000	4837581000		2670909877	2670909877
	Total: a	16255575000	16255575000		13024453052	13024453052
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		1398215846	1398215846
2030	Stamps and Registration	1367825000	1367825000		1366055623	1366055623
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii	3159925000	3159925000		2764271469	2764271469
iii Collection of Taxes on Commodities and Services						
2039	State Excise	196289000	196289000		179396525	179396525
2040	Taxes on Sales, Trade etc.	16553000	16553000		10982702	10982702
2041	Taxes on Vehicles	2185621000	2185621000		1537123221	1537123221
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods	3185716000	3185716000		2614459536	2614459536

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				389507788	389507788
	Total: iii				4580504674	4580504674
iv Other Fiscal Services						
2047	Other Fiscal Services				14782889	14782889
	Total: iv				14782889	14782889
	Total: b	-1000	-1000		6883065517	6883065517
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	8986121011	8986121011		224450443725	224450443725
	Total: c	8986121011	8986121011		224450443725	224450443725
d Administrative Services						
2051	Public Service Commission				532882831	532882831
2052	Secretariat - General Services	209475	209475		3998973438	3998973438
2053	District Administration				4581509031	4581509031
2054	Treasury and Accounts Administration				1635666909	1635666909
2055	Police	-209475	-209475		47463409575	47463409575
2056	Jails				1514878719	1514878719
2057	Supplies and Disposals					
2058	Stationery and Printing				639325483	639325483
2059	Public Works	416131830	416131830		3070828726	3070828726
2061	External Affairs					
2062	Vigilance				50639954	50639954

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	398697000	398697000		284615192	284615192
	Total: iii	5982876000	5982876000		4626577176	4626577176
iv Other Fiscal Services						
2047	Other Fiscal Services	28925000	28925000		22222298	22222298
	Total: iv	28925000	28925000		22222298	22222298
	Total: b	9171726000	9171726000		7413070943	7413070943
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	12000000000	12000000000			
2049	Interest Payments	225649497000	225649497000		201833632570	201833632570
	Total: c	237649497000	237649497000		201833632570	201833632570
d Administrative Services						
2051	Public Service Commission	554524000	554524000		387146130	387146130
2052	Secretariat - General Services	4906172000	4906172000		4198825839	4198825839
2053	District Administration	5576380000	5576380000		4785418553	4785418553
2054	Treasury and Accounts Administration	1928114000	1928114000		1715200963	1715200963
2055	Police	49752615000	49752615000		48420570048	48420570048
2056	Jails	1889929000	1889929000		1441175158	1441175158
2057	Supplies and Disposals					
2058	Stationery and Printing	693119000	693119000		689150616	689150616
2059	Public Works	3377565000	3377565000		2842509877	2842509877
2061	External Affairs					
2062	Vigilance	70482000	70482000		56793914	56793914

Heads of Account	Current Month		Progressive		Total
	Plan	Non-Plan	Plan	Non-Plan	
Expenditure Heads (REVENUE ACCOUNT)					
A GENERAL SERVICES					
d Administrative Services					
2070 Other Administrative Services				5327384166	5327384166
Total: d		416131830	416131830	68815498832	68815498832
e Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits		15601446	15601446	176625905943	176625905943
2075 Miscellaneous General Services				375625316	375625316
Total: e		15601446	15601446	177001531259	177001531259
Total: A GENERAL SERVICES		9429927390	9429927390	491651720161	491651720161
B SOCIAL SERVICES					
a Education, Sports, Art and Culture					
2202 General Education		100000000	100000000	233608186523	233608186523
2203 Technical Education				8977264785	8977264785
2204 Sports and Youth Services				3285390284	3285390284
2205 Art and Culture				851309466	851309466
Total: a		100000000	100000000	246722151058	246722151058
b Health and Family Welfare					
2210 Medical and Public Health				66973762311	66973762311
2211 Family Welfare				25186005651	25186005651
Total: b				92159767962	92159767962
c Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation		-23400000	-23400000	6613420288	6613420288
2216 Housing		-92051395	-92051395	12881362596	12881362596
2217 Urban Development				116878448016	116878448016
Total: c		-115451395	-115451395	136373230900	136373230900
d Information and Broadcasting					
2220 Information and Publicity				1402391550	1402391550

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	4492658000	4492658000		5049467949	5049467949
	Total: d	73241558000	73241558000		69586259047	69586259047
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	165253421000	165253421000		182954406614	182954406614
2075	Miscellaneous General Services	75360904000	75360904000		405596245	405596245
	Total: e	240614325000	240614325000		183360002859	183360002859
	Total: A GENERAL SERVICES	576932681000	576932681000		475217418471	475217418471
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	242470329000	242470329000		227338278342	227338278342
2203	Technical Education	11232306000	11232306000		8633679283	8633679283
2204	Sports and Youth Services	4171577000	4171577000		3912545091	3912545091
2205	Art and Culture	1065137000	1065137000		847268205	847268205
	Total: a	258939349000	258939349000		240731770921	240731770921
b Health and Family Welfare						
2210	Medical and Public Health	70526389000	70526389000		61204184419	61204184419
2211	Family Welfare	26688433000	26688433000		18065896430	18065896430
	Total: b	97214822000	97214822000		79270080849	79270080849
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12977523000	12977523000		6181029205	6181029205
2216	Housing	29772166000	29772166000		16653455882	16653455882
2217	Urban Development	115138474000	115138474000		94038147849	94038147849
	Total: c	157888163000	157888163000		116872632936	116872632936
d Information and Broadcasting						
2220	Information and Publicity	1594607000	1594607000		1607336643	1607336643

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					1402391550	1402391550
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		24517248	24517248		39980810183	39980810183
Total: e		24517248	24517248		39980810183	39980810183
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development					9640474440	9640474440
Total: f					9640474440	9640474440
g Social Welfare and Nutrition						
2235 Social Security and Welfare		-24880000	-24880000		18974902136	18974902136
2236 Nutrition					30785868725	30785868725
2245 Relief on account of Natural Calamities		4280000000	4280000000		31500460802	31500460802
Total: g		4255120000	4255120000		81261231663	81261231663
h Others						
2250 Other Social Services					153921931	153921931
2251 Secretariat - Social Services					570239739	570239739
Total: h					724161670	724161670
Total: B SOCIAL SERVICES		4264185853	4264185853		608264219426	608264219426
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry					28580118319	28580118319
2402 Soil and Water Conservation					376052801	376052801
2403 Animal Husbandry					5689607819	5689607819

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		1607336643	1607336643
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	43840992000	43840992000		39771244779	39771244779
	Total: e	43840992000	43840992000		39771244779	39771244779
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	11853999000	11853999000		10533331739	10533331739
	Total: f	11853999000	11853999000		10533331739	10533331739
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20437835000	20437835000		11365682860	11365682860
2236	Nutrition	34463102000	34463102000		24669930634	24669930634
2245	Relief on account of Natural Calamities	34527178000	34527178000		7430604602	7430604602
	Total: g	89428115000	89428115000		43466218096	43466218096
h Others						
2250	Other Social Services	157800000	157800000		140328050	140328050
2251	Secretariat - Social Services	976060000	976060000		563184742	563184742
	Total: h	1133860000	1133860000		703512792	703512792
Total: B	SOCIAL SERVICES	661893907000	661893907000		532956128755	532956128755
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	39158306000	39158306000		48112523016	48112523016
2402	Soil and Water Conservation	2886685000	2886685000		452849258	452849258
2403	Animal Husbandry	8250325000	8250325000		6285819777	6285819777

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					428175787	428175787
2405 Fisheries					2661952087	2661952087
2406 Forestry and Wild Life					6215548011	6215548011
2408 Food, Storage and Warehousing					566945683	566945683
2415 Agricultural Research and Education					7654179846	7654179846
2425 Co-operation					13451810066	13451810066
2435 Other Agricultural Programmes					62634259	62634259
Total: a					65687024678	65687024678
b Rural Development						
2501 Special Programmes for Rural Development					6582089928	6582089928
2505 Rural Employment					3348651759	3348651759
2506 Land Reforms						
2515 Other Rural Development Programmes					31094673295	31094673295
Total: b					41025414982	41025414982
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes					933459864	933459864
Total: c					933459864	933459864
d Irrigation and Flood Control						
2700 Major Irrigation		74189897	74189897		3415438007	3415438007
2701 Medium Irrigation		67070634	67070634		2341288432	2341288432
2702 Minor Irrigation		50462414	50462414		6452730411	6452730411
2705 Command Area Development					146908400	146908400
2711 Flood Control and Drainage		-34165	-34165		241599795	241599795
Total: d		191688780	191688780		12597965045	12597965045
e Energy						
2801 Power					81347938048	81347938048

Heads of Account	Plan	Budget - Revised		Progressive Last Year		
		Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	637033000	637033000		513093870	513093870
2405	Fisheries	3651904000	3651904000		3177744849	3177744849
2406	Forestry and Wild Life	7169174000	7169174000		5485601000	5485601000
2408	Food, Storage and Warehousing	722113000	722113000		509395624	509395624
2415	Agricultural Research and Education	7029691000	7029691000		7449799811	7449799811
2425	Co-operation	13815665000	13815665000		11617216174	11617216174
2435	Other Agricultural Programmes	171133000	171133000		61218481	61218481
	Total: a	83492029000	83492029000		83665261860	83665261860
b Rural Development						
2501	Special Programmes for Rural Development	6957640000	6957640000		2894947793	2894947793
2505	Rural Employment	5336000000	5336000000		5021289495	5021289495
2506	Land Reforms					
2515	Other Rural Development Programmes	36839584000	36839584000		26916968151	26916968151
	Total: b	49133224000	49133224000		34833205439	34833205439
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	956969000	956969000		875697861	875697861
	Total: c	956969000	956969000		875697861	875697861
d Irrigation and Flood Control						
2700	Major Irrigation	3603457000	3603457000		3102942490	3102942490
2701	Medium Irrigation	2470980000	2470980000		1947589882	1947589882
2702	Minor Irrigation	7103088000	7103088000		5013362932	5013362932
2705	Command Area Development	162767000	162767000		134633531	134633531
2711	Flood Control and Drainage	540125000	540125000		331360259	331360259
	Total: d	13880417000	13880417000		10529889094	10529889094
e Energy						
2801	Power	83845152000	83845152000		73656184973	73656184973

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				5646900000	5646900000
2810	New and Renewable Energy				2007001000	2007001000
	Total: e				89001839048	89001839048
f Industry and Minerals						
2851	Village and Small Industries				13355608914	13355608914
2852	Industries				33510917468	33510917468
2853	Non-ferrous Mining and Metallurgical Industries				2960832726	2960832726
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f				49827359108	49827359108
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				374025000	374025000
3053	Civil Aviation				188783000	188783000
3054	Roads and Bridges	2722483456	2722483456		43629977419	43629977419
3055	Road Transport				3260886346	3260886346
3056	Inland Water Transport					
	Total: g	2722483456	2722483456		47453671765	47453671765
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research				1913807000	1913807000
3435	Ecology and Environment				2924173000	2924173000

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	2888879000	2888879000
	Total: e		95282362000	95282362000	76545063973	76545063973
f Industry and Minerals						
2851	Village and Small Industries		14613830000	14613830000	18003282719	18003282719
2852	Industries		34711793000	34711793000	25263533582	25263533582
2853	Non-ferrous Mining and Metallurgical Industries		3310002000	3310002000	2119894869	2119894869
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52635625000	52635625000	45386711170	45386711170
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		691108000	691108000	500000000	500000000
3053	Civil Aviation		208250000	208250000	142000000	142000000
3054	Roads and Bridges		40653020000	40653020000	47017595916	47017595916
3055	Road Transport		3097841000	3097841000	3527992340	3527992340
3056	Inland Water Transport					
	Total: g		44650219000	44650219000	51187588256	51187588256
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2084830000	2084830000	1834716000	1834716000
3435	Ecology and Environment		11558187000	11558187000	1126700000	1126700000

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					4837980000	4837980000
j General Economic Services						
3451 Secretariat -Economic Services		-35491905	-35491905		1012190191	1012190191
3452 Tourism					1090184364	1090184364
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		26512602	26512602		369069726	369069726
3455 Meteorology						
3456 Civil Supplies					4225566222	4225566222
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		-666662607	-666662607		411202752	411202752
Total: j		-675641910	-675641910		7108213255	7108213255
Total: C ECONOMIC SERVICES		2238530326	2238530326		318472927745	318472927745
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		5805307	5805307		4151665182	4151665182
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		5805307	5805307		4151665182	4151665182
Total: Expenditure Heads (REVENUE ACCOUNT)		15938448876	15938448876		1422540532514	1422540532514

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		13643017000		13643017000	
						2961416000
						2961416000
j General Economic Services						
3451	Secretariat -Economic Services		1510734000		1510734000	
3452	Tourism		1133025000		1133025000	
3453	Foreign Trade and Export Promotion					1093043552
3454	Census Surveys and Statistics		372649000		372649000	
3455	Meteorology					298681630
3456	Civil Supplies		8064027000		8064027000	
3465	General Financial and Trading Institutions					6910532538
3475	Other General Economic Services		882896000		882896000	
	Total: j		11963331000		11963331000	
						9868029724
						9868029724
Total: C ECONOMIC SERVICES			365637193000		365637193000	
						315852863377
						315852863377
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		4449269000		4449269000	
3606	Aid Materials and Equipments					3648171258
	Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4449269000		4449269000	
						3648171258
						3648171258
Total: Expenditure Heads (REVENUE ACCOUNT)			1608913050000		1608913050000	
						1327674581861
						1327674581861

Heads of Account	Current Month	Progressive	Budget /Revised	Progressive Last Year
4000 Miscellaneous Capital Receipts	-23000000	1063596669		650000001

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					3708492042	3708492042
4058 Capital Outlay on Stationery and Printing					68225264	68225264
4059 Capital Outlay on Public Works					3024874679	3024874679
4070 Capital Outlay on Other Administrative Services					105567780	105567780
4075 Capital Outlay on Miscellaneous General Services					1400000	1400000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES					6908559765	6908559765
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture					5593828295	5593828295
Total: a					5593828295	5593828295
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health					10573820109	10573820109
4211 Capital Outlay on Family Welfare					100599798	100599798
Total: b					10674419907	10674419907
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		-2633299000	-2633299000		32365226000	32365226000
4216 Capital Outlay on Housing					5693678726	5693678726

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		1982450994	1982450994
4058 Capital Outlay on Stationery and Printing		69000000	69000000		113182888	113182888
4059 Capital Outlay on Public Works		6140318000	6140318000		5648903674	5648903674
4070 Capital Outlay on Other Administrative Services		110300000	110300000		1004992366	1004992366
4075 Capital Outlay on Miscellaneous General Services		1600000	1600000		872218	872218
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		11567411000	11567411000		8750402140	8750402140
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14726722000	14726722000		9151670728	9151670728
Total: a		14726722000	14726722000		9151670728	9151670728
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		12348792000	12348792000		20497328685	20497328685
4211 Capital Outlay on Family Welfare		100600000	100600000		70000000	70000000
Total: b		12449392000	12449392000		20567328685	20567328685
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40684400000	40684400000		32922763000	32922763000
4216 Capital Outlay on Housing		8311232000	8311232000		6987672912	6987672912

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					2138937951	2138937951
Total: c		-2633299000	-2633299000		40197842677	40197842677
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					2284285987	2284285987
Total: e					2284285987	2284285987
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare					77854784	77854784
4236 Capital Outlay on Nutrition					763551800	763551800
Total: f					841406584	841406584
g Others						
4250 Capital Outlay on Other Social Services		43300	43300		2162380799	2162380799
Total: g		43300	43300		2162380799	2162380799
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		-2633255700	-2633255700		61754164249	61754164249
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		1591295385	1591295385
Total: c		52265732000	52265732000		41501731297	41501731297
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		2022921020	2022921020
Total: e		4267138000	4267138000		2022921020	2022921020
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		244037000	244037000		100459799	100459799
4236 Capital Outlay on Nutrition		753963000	753963000		435075000	435075000
Total: f		998000000	998000000		535534799	535534799
g Others						
4250 Capital Outlay on Other Social Services		3605944000	3605944000		3179803460	3179803460
Total: g		3605944000	3605944000		3179803460	3179803460
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		88321828000	88321828000		76958989989	76958989989
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					44656153	44656153
4402 Capital Outlay on Soil and Water Conservation					25640673	25640673
4403 Capital Outlay on Animal Husbandry					351434969	351434969
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life					6598218850	6598218850
4408 Capital Outlay on Food, Storage and Warehousing					640150000	640150000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					6413632	6413632
4435 Capital Outlay on Other Agricultural Programmes					137344000	137344000
Total: a					7803858277	7803858277
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes					12978871308	12978871308
Total: b					12978871308	12978871308
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes					100029232	100029232
Total: c					100029232	100029232
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		29569164	29569164
4402 Capital Outlay on Soil and Water Conservation		944253000	944253000		11588047	11588047
4403 Capital Outlay on Animal Husbandry		331863000	331863000		598388793	598388793
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		6814207000	6814207000		6764941232	6764941232
4408 Capital Outlay on Food, Storage and Warehousing		952572000	952572000		904758000	904758000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		7507000	7507000		-311400	-311400
4435 Capital Outlay on Other Agricultural Programmes		396601000	396601000		142906000	142906000
Total: a		10532146000	10532146000		8451839836	8451839836
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		12988800000	12988800000		12994195745	12994195745
Total: b		12988800000	12988800000		12994195745	12994195745
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000		9953486	9953486
Total: c		100000000	100000000		9953486	9953486
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		56839686	56839686		34239369808	34239369808
4701 Capital Outlay on Medium Irrigation		48287106	48287106		36032051455	36032051455
4702 Capital Outlay on Minor Irrigation		1274	1274		14370265657	14370265657
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		8351731	8351731		803069556	803069556
Total: d		113479797	113479797		85444756476	85444756476
e Capital Account of Energy						
4801 Capital Outlay on Power Projects					33994590000	33994590000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					100000000	100000000
Total: e					34094590000	34094590000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries					89537695	89537695
4852 Capital Outlay on Iron and Steel Industries					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		51363426000	51363426000		38798074134	38798074134
4701 Capital Outlay on Medium Irrigation		33091380000	33091380000		50558536124	50558536124
4702 Capital Outlay on Minor Irrigation		18551472000	18551472000		13269073578	13269073578
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		1098515000	1098515000		739233915	739233915
Total: d		104104793000	104104793000		103364917751	103364917751
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		32801520000	32801520000		28735710000	28735710000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy		5000001000	5000001000			
Total: e		37801521000	37801521000		28735710000	28735710000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		133255000	133255000		94311498	94311498
4852 Capital Outlay on Iron and Steel Industries		1000000	1000000		1000000	1000000
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries		81600000	81600000		15500000	15500000
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					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		-23000000	-23000000		146292000	146292000
4875 Capital Outlay on Other Industries					2126340000	2126340000
4885 Other Capital Outlay on Industries and Minerals					-15000	-15000
Total: f		-23000000	-23000000		2862962695	2862962695
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House					54202970	54202970
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation					3784389593	3784389593
5054 Capital Outlay on Roads and Bridges		-2798284278	-2798284278		35962120265	35962120265
5055 Capital Outlay on Road Transport					2599235000	2599235000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		-2798284278	-2798284278		42399947828	42399947828
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	15000000	15000000	15000000
4875 Capital Outlay on Other Industries		5826340000	5826340000	1041140000	1041140000	1041140000
4885 Other Capital Outlay on Industries and Minerals		100000	100000	28580	28580	28580
Total: f		6695587000	6695587000	1166980078	1166980078	1166980078
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		2754100000	2754100000	355165686	355165686	355165686
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		3867400000	3867400000	1085786400	1085786400	1085786400
5054 Capital Outlay on Roads and Bridges		40932969000	40932969000	30896814993	30896814993	30896814993
5055 Capital Outlay on Road Transport		6350400000	6350400000	2144906000	2144906000	2144906000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		53904869000	53904869000	34482673079	34482673079	34482673079
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					4830452000	4830452000
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: i					4832952000	4832952000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		-2707804481	-2707804481		190517967816	190517967816
Total: Capital Expenditure Outside Revenue Account		-5341060181	-5341060181		259180691830	259180691830
Total CE + RE		10597388695	10597388695		1681721224344	1681721224344

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		5572500000	5572500000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions		823000	823000			
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		3000000	3000000			
Total: i		5613078000	5613078000		5572500000	5572500000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		231740797000	231740797000		194778769975	194778769975
Total: Capital Expenditure Outside Revenue Account		331630036000	331630036000		280488162104	280488162104
Total CE + RE		1940543086000	1940543086000		1608162743965	1608162743965

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government		426937844100			
6004 Loans and Advances from the Central Government		7975325000		215853317	215853317
Total E PUBLIC DEBT		434913169100		215853317	215853317
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		10001369			
6217 Loans for Urban Development		50000000			
Total iii		60001369			
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		159074587364	159074587364		159263893000	159263893000
6004 Loans and Advances from the Central Government		7979188548	7979188548		7283164000	7283164000
Total E PUBLIC DEBT		167053775912	167053775912		166547057000	166547057000
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		50149000	50149000		50149000	50149000
6217 Loans for Urban Development		4721017000	4721017000		5000000000	5000000000
Total iii		4771166000	4771166000		5050149000	5050149000
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		93747453			
Total v		93747453			
vi Social Welfare and Nutrition					
6235 Loans for Social Security and Welfare		136679			
6245 Loans for Relief on account of Natural Calamities		1741764			
Total vi		1878443			
vii Others					
6250 Loans for other Social Services					
Total vii					
Total b		155627265			
c Economic Services					
i Agriculture & Allied Activities					
6401 Loans for Crop Husbandry		44240			
6402 Loans for Soil and Water Conservation		34164			
6403 Loans for Animal Husbandry		14430			
6404 Loans for Dairy Development					
6405 Loans for Fisheries		347312			
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		8439079			
6435 Loans for other Agricultural Programmes					
Total i		8879225			

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		4065589000	4065589000		7118240000	7118240000
Total v		4065589000	4065589000		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		8836755000	8836755000		12168389000	12168389000
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		1288547026			
6810 Loans for New and Renewable Energy					
Total v		1288547026			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		3450593			
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		3450593			
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		1014933704	1014933704		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		1014933704	1014933704		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		1414178082			
7475 Loans for Other General Economic Services					
Total viii	-74610460	1414178082			
Total c	-74610460	2715054926			
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	-37352000	47291106			
Total i	-37352000	47291106			
Total d	-37352000	47291106			
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans		378761149			
Total i		378761149			
Total e		378761149			
Total F LOANS AND ADVANCES	-111962460	3296734446			
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		2770877000	2770877000		1248800000	1248800000
7075						
	Total vii	2770877000	2770877000		1248800000	1248800000
viii General Economic Services						
7452						
7465						
7475						
	Total viii					
	Total c	3785810704	3785810704		3279201000	3279201000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610		44116500	44116500		168199000	168199000
	Total i	44116500	44116500		168199000	168199000
	Total d	44116500	44116500		168199000	168199000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615		450570000	450570000		474700000	474700000
	Total i	450570000	450570000		474700000	474700000
	Total e	450570000	450570000		474700000	474700000
Total	F LOANS AND ADVANCES	13117252204	13117252204		16090489000	16090489000
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	-111962460	438209903546		215853317	215853317
Total CONSOLIDATED FUND	-2412013975	1867719663270		10813242012	10813242012

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		180171028116	180171028116		182637547000	182637547000
Total CONSOLIDATED FUND		1861892252460	1861892252460		2123180633000	2123180633000

Heads of Account	Current	RECEIPT		Plan	CURRENT		Total
			Progressive		Non-Plan		
II 8000 CONTIGENCY FUND							
2052 Secretariat - General Services							
2055 Police							
2205 Art and Culture							
2230 Labour, Employment and Skill Development							
3435 Ecology and Environment							
2045 Other Taxes and Duties on Commodities and Services							
2049 Interest Payments							
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities						-24513000	-24513000
3055 Road Transport							
5053 Capital Outlay on Civil Aviation							
5475 Capital Outlay on Other General Economic Services			2500000				
2014 Administration of Justice						-12074103	-12074103
3454 Census Surveys and Statistics						-26512602	-26512602
2701 Medium Irrigation						-10174678	-10174678
2425 Co-operation							
2700 Major Irrigation						-2558519	-2558519
2802 Petroleum							
2403 Animal Husbandry							
2041 Taxes on Vehicles							
5465 Investments in General Financial and Trading Institutions							
4701 Capital Outlay on Medium Irrigation							
2204 Sports and Youth Services							
4860 Capital Outlay on Consumer Industries							
Total PART II CONTIGENCY FUND			2500000			-75832902	-75832902

Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2052 Secretariat - General Services		1747359	1747359		-1747359
2055 Police		472531	472531		-472531
2205 Art and Culture					
2230 Labour, Employment and Skill Development					
3435 Ecology and Environment					
2045 Other Taxes and Duties on Commodities and Services					
2049 Interest Payments					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		50486978	50486978	24513000	-50486978
3055 Road Transport					
5053 Capital Outlay on Civil Aviation					
5475 Capital Outlay on Other General Economic Services					2500000
2014 Administration of Justice		-59646360	-59646360	12074103	59646360
3454 Census Surveys and Statistics				26512602	
2701 Medium Irrigation				10174678	
2425 Co-operation					
2700 Major Irrigation				2558519	
2802 Petroleum					
2403 Animal Husbandry					
2041 Taxes on Vehicles					
5465 Investments in General Financial and Trading Institutions		822900	822900		-822900
4701 Capital Outlay on Medium Irrigation					
2204 Sports and Youth Services		7412023	7412023		-7412023
4860 Capital Outlay on Consumer Industries					
Total PART II CONTIGENCY FUND		1295431	1295431	75832902	1204569

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	6657045728	20306283633	-120000	20864802569	6657165728	-558518936
Total b	6657045728	20306283633	-120000	20864802569	6657165728	-558518936
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds		2062352981		1578052232		484300749
Total c		2062352981		1578052232		484300749
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	6657045728	22368636614	-120000	22442854801	6657165728	-74218187
J RESERVE FUND						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	12640000000	27486012560	8360000000	8360000000	4280000000	19126012560
Total a	12640000000	27486012560	8360000000	8360000000	4280000000	19126012560
b Reserve Funds not bearing Interest						
8222 Sinking Funds	2736441700	9313366200	2736441700	9313495575		-129375
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund	-1000			7436098	-1000	-7436098
8229 Development and Welfare Funds	-524965540	2183931154		1961670052	-524965540	222261102
8235 General and Other Reserve Funds	702390240	1815233999	738282000	1277289116	-35891760	537944883
Total b	2913865400	13312531353	3474723700	12559890841	-560858300	752640512
Total J RESERVE FUND	15553865400	40798543913	11834723700	20919890841	3719141700	19878653072
K DEPOSITS AND ADVANCES						
a Deposits bearing Interest						
8336	2340177800	32249838444		28342227772	2340177800	3907610672

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	248845	16351391857		16301791427	248845	49600430
Total a	2340426645	48601230301		44644019199	2340426645	3957211102
b Deposits not bearing Interest						
8443 Civil Deposits	7020093	84331211741	496364	69271115769	6523729	15060095972
8448 Deposits of Local Funds		384700007407		379245684036		5454323371
8449 Other Deposits	3023449629	4583045770	2833847450	4385864172	189602179	197181598
Total b	3030469722	473614264918	2834343814	452902663977	196125908	20711600941
c Advances						
8550 Civil Advances		220463				220463
Total c		220463				220463
Total K DEPOSITS AND	5370896367	522215715682	2834343814	497546683176	2536552553	24669032506
L SUSPENSE AND MISCELLANEOUS						
b Suspense						
8658 Suspense Accounts	31352228	275577849015	-231433197	273458592532	262785425	2119256483
Total b	31352228	275577849015	-231433197	273458592532	262785425	2119256483
c Other Accounts						
8670 Cheques and Bills	-1054917052907	-9719724148	-1054301157034	615895873	-615895873	-10335620021
8671 Departmental Balances		15337596		15690278		-352682
8672 Permanent Cash Imprest		1800		5200		-3400
8673 Cash Balance Investment Account		1847683732926		1882204626741		-34520893815
8674 Security Deposits made by Government				8419810183		-8419810183
8675 Deposits with Reserve Bank	596859613	1455712150696	596859613	1455712150696		
Total c	-1054320193294	3293691498870	-1053704297421	3346968178971	-615895873	-53276680101
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	-1054288841066	3569269347885	-1053935730618	3620426771503	-353110448	-51157423618
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-6537626	195284462406	648435	194273494234	-7186061	1010968172
Total a	-6537626	195284462406	648435	194273494234	-7186061	1010968172
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account		-18226		3828399		-3846625
Total b		-18226		3828399		-3846625
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	-6537626	195284444180	648435	194277322633	-7186061	1007121547
Total PART III PUBLIC ACCOUNT	-1026713571197	4349936688274	-1039266134669	4355613522954	12552563472	-5676834680
Grand Total	-1029125585172	6217658851544	-1028528725559	6217507070845	-596859613	151780699

CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF MARCH (S) 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	-102,91,255.85
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(c) TOTAL (a) + (b)	-102,83,757.76
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(d) DISBURSEMENTS OF THE MONTH	-102,85,287.26
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(e) CLOSING BALANCE (c) - (d)	1,529.50
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DETAILS OF CLOSING BALANCE

CASH IN TREASURIES	0.00
CASH IN TRANSIT	0.00
DEPOSITS WITH RESERVE BANK	1,529.50
DEPOSITS WITH OTHER BANKS	0.00
TOTAL CB	1,529.50

2. The details of Debit balance of ₹ 5,968.60 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of MARCH (S) 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	5968.60
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
TOTAL	0.00	5968.60

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