

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

**GUJARAT**

**CIVIL ACCOUNTS**

**OF**

**THE GOVERNMENT OF GUJARAT**

**FOR THE MONTH OF**

**OCTOBER, 2020**

# ACCOUNTS AT A GLANCE

## ACCOUNTS FOR THE MONTH OF OCTOBER 2020

Receipts ( ₹ in Crore)	Details	Payments ( ₹ in Crore)
-15.08	<b>Opening Cash Balance as on 01<sup>st</sup> October, 2020</b>	
7,520.81	(a) Tax Revenue	
697.19	(b) Non Tax Revenue	
2,639.72	(c) Grants in aid and Contributions	
<b>10,857.72</b>	<b>TOTAL REVENUE RECEIPTS</b>	
0.00	<b>TOTAL CAPITAL RECEIPTS (4000)</b>	
	Revenue Expenditure	
	(A) General Services	4,098.16
	(B) Social Services	6,174.06
	(C) Economic Services	3,984.69
	(D) Grants in aid and Contributions	18.29
	<b>TOTAL REVENUE EXPENDITURE</b>	<b>14,275.20</b>
	Capital Expenditure	
	(A) General Services	46.83
	(B) Social Services	261.87
	(C) Economic Services	1,889.52
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>2,198.22</b>
3,375.32	E Public Debt	2,547.83
63.12	F Loans and Advances	83.81
<b>14,296.16</b>	<b>TOTAL PART I CONSOLIDATED FUND</b>	<b>19,105.06</b>
<b>0.00</b>	<b>TOTAL PART II Contingency Fund</b>	<b>0.48</b>
110.18	I Small Savings, Provident Fund etc	287.12
	J Reserve Funds	
0.00	(a) Reserve Funds bearing Interest	0.00
2,011.75	(b) Reserve Funds not bearing Interest	0.36
	K Deposits and Advances	
389.83	(a) Deposits bearing Interest	457.61
4,033.90	(b) Deposits not bearing Interest	3,936.64
0.00	(c) Civil Advances	0.00
45,211.93	(L) Suspense and Miscellaneous	42,733.15
1,790.86	(M) Remittances	1,697.89
<b>53,548.45</b>	<b>TOTAL PART III PUBLIC ACCOUNT</b>	<b>49,112.77</b>
	<b>CLOSING CASH BALANCE</b>	<b>-388.78</b>
<b>67,829.53</b>		<b>67,829.53</b>

# ANALYSIS OF MONTHLY CIVIL ACCOUNTS

**ANALYSIS OF MONTHLY CIVIL ACCOUNTS FOR THE MONTH OF OCTOBER 2020**

( ₹ in crores)					
Sr.No.	Details	Budget Estimates 2020-21	Actuals up to October 2020	% of actuals to Budget estimates (Current)	% of actuals to Budget estimates (Corresponding to previous year)
<b>1</b>	<b>Revenue Receipts</b>				
	(a) Tax Revenue	1,31,753.46	43,451.95	32.98	44.70
	(b) Non Tax Revenue	14,600.00	4,922.24	33.71	71.40
	(c) Grants in aid and Contributions	16,094.00	14,775.87	91.81	87.86
	<b>TOTAL</b>	<b>1,62,447.46</b>	<b>63,150.06</b>	<b>38.87</b>	<b>51.48</b>
<b>2</b>	<b>Capital Receipts</b>				
	(a) Recovery of Loans and Advances	265.01	118.09	44.56	38.65
	(b) Other Receipts(4000 Capital)	0.00	10.00	-	-
	(c) Borrowings	28,616.30	16,038.00	56.04	42.92
	(d) Other Liabilities	4,919.57	6,511.09	132.35	-10.78
<b>3</b>	<b>TOTAL RECEIPTS (1 + 2)</b>	<b>1,96,248.34</b>	<b>85,827.24</b>	<b>43.73</b>	<b>48.61</b>
<b>4</b>	Interest payment (M.H.2049)	23,871.12	12,441.80	52.12	53.45
<b>5</b>	<b>Expenditure</b>				
	(a) Revenue Expenditure	1,61,658.07	75,625.42	46.78	50.50
	(b) Capital Expenditure	33,371.43	9,638.00	28.88	39.89
<b>6</b>	<b>TOTAL EXPENDITURE 5(a) + 5(b)</b>	<b>1,95,029.50</b>	<b>85,263.42</b>	<b>43.72</b>	<b>48.62</b>
<b>7</b>	Loans and Advances disbursed	1,218.84	563.81	46.26	47.85
<b>8</b>	<b>Revenue (+) Surplus/ (-) Deficit [1-5(a)]</b>	<b>789.39</b>	<b>-12,475.36</b>	<b>-1,580.38</b>	<b>103.04</b>
<b>9</b>	<b>Fiscal (+) Surplus/ (-) Deficit [ 1 + 2(a) +2(b) - 6 - 7 ]</b>	<b>-33,535.87</b>	<b>-22,549.08</b>	<b>67.24</b>	<b>34.47</b>
<b>10</b>	<b>Primary (+) Surplus/ (-) Deficit</b>	<b>-9,664.75</b>	<b>-10,107.28</b>	<b>104.58</b>	<b>-7.43</b>

# GENERAL STATEMENT OF ACCOUNTS

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

( ₹ in Crore)

	CURRENT MONTH	PROGRESSIVE
<b><u>PART-I-CONSOLIDATED FUND</u></b>		
TOTAL-Revenue receipts	10,857.72	63,150.05
TOTAL-Capital receipts	0.00	10.00
TOTAL-Expenditure met from Revenue	14,275.20	75,625.42
TOTAL-Capital Expenditure outside the Revenue Account	2,198.22	9,638.00
<b>NET-Public Debt,Loans and Advances by Government and Inter State Settlement</b>	806.80	15,592.28
<b>NET-PART-I-CONSOLIDATED FUND</b>	-4,808.90	-6,511.09
<b>NET-PART-II-CONTIGENCY FUND</b>	-0.48	-1.40
<b>NET-PART-III-PUBLIC ACCOUNT</b>	4,435.68	6,108.42
TOTAL TRANSACTIONS	-373.70	-404.07
<b>OPENING BALANCE</b>	-15.08	15.29
<b>CLOSING BALANCE</b>	<b>-388.78</b>	<b>-388.78</b>

Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
A TAX REVENUE				
a Goods and Services Tax				
0005 Central Goods and Services Tax (CGST)	4219600000	32758400000	80651800000	32088500001
0006 State Goods and Services Tax (SGST)	27005197254	143628900034	555600000000	193497250025
0007 Union Territory Goods and Services Tax (UTGST)				
0008 Integrated Goods and Services Tax (IGST)				
0009 Goods and Services Tax Compensation Cess				
Total: a	31224797254	176387300034	636251800000	225585750026
b Taxes on Income and Expenditure				
0020 Corporation Tax	3569600000	28692003996	81963800000	38522800000
0021 Taxes on Income other than Corporation Tax	3506100000	28496500000	76211600000	27572003072
0022 Taxes on Agricultural Income				
0028 Other Taxes on Income and Expenditure	220808989	1467132814	3000000000	1566322299
Total: b	7296508989	58655636810	161175400000	67661125371
c Taxes on Property and Capital Transactions				
0029 Land Revenue	1504175940	9427341343	30000000000	15673101494
0030 Stamps and Registration Fees	7499790111	32223163119	87000100000	46619369449
0031 Estate Duty				
0032 Taxes on Wealth			-2700000	
0035 Taxes on Immovable Property Other than Agriculture Land	235644610	1319728744	3600000000	2094848998
Total: c	9239610661	42970233206	120597400000	64387319941





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	831500910	6834045496	16631500000	8560857921
0038 Union Excise Duties	514800000	4127600000	10866500000	6402100000
0039 State Excise	156246314	651798385	1440000000	694120290
0040 Taxes on Sales,Trade etc.	10821446274	86593793303	237300000000	121519342828
0041 Taxes on Vehicles	2704825085	12263960118	45580000000	23052281826
0042 Taxes on Goods and Passengers	288914629	291317154	1250000000	21627440
0043 Taxes and Duties on Electricity	11829164784	43191089305	87000000000	38660251371
0044 Service Tax	10200000	71400000	142100000	2517
0045 Other Taxes and Duties on Commodities and Services	290134376	2481299445	4300000000	2740529674
Total: d	27447232372	156506303206	404510100000	201651113867
Total A TAX REVENUE	75208149276	434519473256	1322534700000	559285309205
B NON-TAX REVENUE				
a Fiscal Services				
0047 Other Fiscal Services	77594	328214	500000	262285
Total: a	77594	328214	500000	262285
b Interest Receipts, Dividends and Profits				
0049 Interest Receipts	245446787	5287687651	15960000000	10236198312
0050 Dividends and Profits	265701172	313601197	1414900000	170594039
Total: b	511147959	5601288848	17374900000	10406792351
c Other Non-Tax Revenue				
i General Services				
0051 Public Service Commission	2321	221213	46000000	73547622



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	376280936	2375087429	5243000000	2930433847
0056 Jails	4293480	36244680	95400000	48121435
0057 Supplies and Disposals				
0058 Stationery and Printing	12240628	113369172	332100000	131476363
0059 Public Works	29969010	265329510	884200000	332028389
0070 Other Administrative Services	146531343	505056436	1600000000	2699383940
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits	25336475	185124250	647100000	187906655
0075 Miscellaneous General Services	654282305	669040964	460100000	743615686
Total: i	1248936498	4149473654	9307900000	7146513937
ii Social Services				
0202 Education, Sports, Art and Culture	119264361	864482475	8056282000	10772619645
0210 Medical and Public Health	67598301	1466140982	3910000000	9943911396
0211 Family Welfare	428051	10946671	132100000	344198188
0215 Water Supply and Sanitation	157252	8354292	31000000	10143705
0216 Housing	20190036	102591134	2140000000	1767461559
0217 Urban Development	280817641	404760007	2270600000	1883806650
0220 Information and Publicity	601122	1419970	12800000	5066834
0230 Labour and Employment	517808040	5175069363	8683800000	4095124185
0235 Social Security and Welfare	1979795	16171816	76300000	46422975
0250 Other Social Services	12247632	421306837	3852000000	1732385803
Total: ii	1021092231	8471243547	29164882000	30601140940
iii Economic Services				
0401 Crop Husbandry	120212298	307147672	4879700000	4489599212



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	20918436	426813211	1307600000	886379137
0404 Dairy Development	220125	4557569	85600000	52511447
0405 Fisheries	18386946	71098820	189100000	62105664
0406 Forestry and Wild Life	22838709	169650833	583200000	337961892
0407 Plantations				
0408 Food Storage and Warehousing	2858577	13993479	46200000	17778463
0415 Agricultural Research and Education				
0425 Co-operation	10701203	121429155	374500000	210912488
0435 Other Agricultural Programmes	116067	44763430	65600000	31842615
0506 Land Reforms		5160	200000	4630
0515 Other Rural Development Programmes	23969971	724751325	1868500000	2241991663
0551 Hill Areas				
0575 Other Special Areas Programmes	4644881	82355890	363800000	47931908
0700 Major Irrigation	797086888	7139215130	11061400000	4929610848
0701 Medium Irrigation	378700022	2563984025	4886900000	3061284804
0702 Minor Irrigation	5162908	489461417	473000000	582272614
0801 Power	97425	118430	481500000	321043862
0802 Petroleum	1000	16233372		15021
0810 Non-Conventional Sources of Energy		83251299	219600000	136750746
0851 Village and Small Industries	359999	41951832	517000000	853012520
0852 Industries	4238089	56214939	481100000	348091564
0853 Non-Ferrous Mining and Metallurgical Industries	2507223998	12040721437	43280000000	22754345176
0875 Other Industries			556600000	520201800
1001 Indian Railways - Miscellaneous				



Heads of Account	Current Month	Progressive	Budget Revised	Progressive Last Year
CONSOLIDATED FUND				
REVENUE RECEIPT HEADS (REVENUE ACCOUNT)				
B NON-TAX REVENUE				
c Other Non-Tax Revenue				
iii Economic Services				
1051 Ports and Light Houses	182801401	5995843346	16000000000	7679793878
1052 Shipping				
1054 Roads and Bridges	58158345	351784690	1119800000	466445558
1055 Road Transport	415000	906540	1700000	21000
1425 Other Scientific Research		63050	100000	131146
1452 Tourism	3000	38205859	887500000	1394540778
1453 Foreign Trade and Export Promotion				
1456 Civil Supplies	6335	44733	12800000	11978368
1475 Other General Economic Services	31538377	215449439	408800000	220162560
Total: iii	4190660000	31000016082	90151800000	51658721362
Total: c	6460688729	43620733283	128624582000	89406376239
Total B NON-TAX REVENUE	6971914282	49222350345	145999982000	99813430875
C GRANTS-IN-AID AND CONTRIBUTIONS				
1601 Grants-in-aid from Central Government	26397217590	147758691531	160940000000	137433092446
1603 State's Share of Union Excise Duties				
Total C GRANTS-IN-AID AND CONTRIBUTIONS	26397217590	147758691531	160940000000	137433092446
Total: REVENUE RECEIPT HEADS (REVENUE ACCOUNT)	<b>108577281148</b>	<b>631500515132</b>	<b>1629474682000</b>	<b>796531832526</b>





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		28146987		28146987	199180674
2012	President, Vice-President/Governor, Administrator of Union Territories		8019590		8019590	49722830
2013	Council of Ministers		3175307		3175307	23195836
2014	Administration of Justice		809681869		809681869	5376502509
2015	Elections		132619086		132619086	550099331
	Total: a		981642839		981642839	6198701180
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		113654191		113654191	640449142
2030	Stamps and Registration		73902468		73902468	363711329
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		187556659		187556659	1004160471
iii Collection of Taxes on Commodities and Services						
2039	State Excise		17061588		17061588	105940326
2040	Taxes on Sales, Trade etc.		472034		472034	3718998
2041	Taxes on Vehicles		110307856		110307856	657031173
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		318643577		318643577	1325722622

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
a Organs of State						
2011	Parliament/State/Union Territory Legislatures		513756000	513756000		287348309
2012	President, Vice-President/Governor, Administrator of Union Territories		90545000	90545000		48008381
2013	Council of Ministers		58670000	58670000		36250757
2014	Administration of Justice		11632161000	11632161000		5960137027
2015	Elections		1303837000	1303837000		2853403489
	Total: a		13598969000	13598969000		9185147963
b Fiscal Services						
i Collection of Taxes on Income and Expenditure						
2020	Collection of Taxes on Income and Expenditure					
	Total: i					
ii Collection of Taxes on Property and Capital Transactions						
2029	Land Revenue		1934759000	1934759000		695723933
2030	Stamps and Registration		1203869000	1203869000		718071768
2035	Collection of Other Taxes on Property and Capital Transactions					
	Total: ii		3138628000	3138628000		1413795701
iii Collection of Taxes on Commodities and Services						
2039	State Excise		197477000	197477000		115010829
2040	Taxes on Sales, Trade etc.		15395000	15395000		8526241
2041	Taxes on Vehicles		2260477000	2260477000		757954282
2042	Collection Charges under Central Goods and Services Tax & Integrated Goods and Services tax					
2043	Collection Charges under State Goods		3425755000	3425755000		1375354038

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	20710122	20710122		169111415	169111415
	Total: iii	467195177	467195177		2261524534	2261524534
iv Other Fiscal Services						
2047	Other Fiscal Services	1219795	1219795		9073097	9073097
	Total: iv	1219795	1219795		9073097	9073097
	Total: b	655971631	655971631		3274758102	3274758102
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt					
2049	Interest Payments	18186044754	18186044754		124417983995	124417983995
	Total: c	18186044754	18186044754		124417983995	124417983995
d Administrative Services						
2051	Public Service Commission	26511457	26511457		128432483	128432483
2052	Secretariat - General Services	220310208	220310208		1094708509	1094708509
2053	District Administration	399093899	399093899		2633269744	2633269744
2054	Treasury and Accounts Administration	127465171	127465171		912065183	912065183
2055	Police	4174488744	4174488744		28032440920	28032440920
2056	Jails	140253432	140253432		867947698	867947698
2057	Supplies and Disposals					
2058	Stationery and Printing	36559078	36559078		201206347	201206347
2059	Public Works	304926559	304926559		1472824746	1472824746
2061	External Affairs					
2062	Vigilance	7098646	7098646		54080045	54080045

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
b Fiscal Services						
iii Collection of Taxes on Commodities and Services						
2044	Collection Charges under Union Territory Goods and Services Tax					
2045	Other Taxes and Duties on Commodities and Services	338400000	338400000		157152903	157152903
	Total: iii	6237504000	6237504000		2413998293	2413998293
iv Other Fiscal Services						
2047	Other Fiscal Services	24990000	24990000		9658845	9658845
	Total: iv	24990000	24990000		9658845	9658845
	Total: b	9401122000	9401122000		3837452839	3837452839
c Interest Payment and Servicing of Debt						
2048	Appropriation for reduction or avoidance of debt	15000000000	15000000000			
2049	Interest Payments	238711231000	238711231000		114975424912	114975424912
	Total: c	253711231000	253711231000		114975424912	114975424912
d Administrative Services						
2051	Public Service Commission	461668000	461668000		283374700	283374700
2052	Secretariat - General Services	4534946000	4534946000		1673063154	1673063154
2053	District Administration	5997980000	5997980000		2741809899	2741809899
2054	Treasury and Accounts Administration	2065006000	2065006000		1049168129	1049168129
2055	Police	58334010000	58334010000		28198131915	28198131915
2056	Jails	1949774000	1949774000		824237765	824237765
2057	Supplies and Disposals					
2058	Stationery and Printing	684890000	684890000		290638608	290638608
2059	Public Works	3434833000	3434833000		1436963658	1436963658
2061	External Affairs					
2062	Vigilance	147923000	147923000		31374836	31374836

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		718856033	718856033		440333793	440333793
Total: d		6155563227	6155563227		39800309468	39800309468
e Pensions and Miscellaneous General Services						
2071 Pensions and Other Retirement Benefits		15001950523	15001950523		104337290474	104337290474
2075 Miscellaneous General Services		414170	414170		2516539	2516539
Total: e		15002364693	15002364693		104339807013	104339807013
Total: A GENERAL SERVICES		40981587144	40981587144		278031559758	278031559758
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202 General Education		19279591089	19279591089		142571168292	142571168292
2203 Technical Education		647324420	647324420		3951493904	3951493904
2204 Sports and Youth Services		41027170	41027170		1155183988	1155183988
2205 Art and Culture		52257956	52257956		348527908	348527908
Total: a		20020200635	20020200635		148026374092	148026374092
b Health and Family Welfare						
2210 Medical and Public Health		5446059438	5446059438		36446352807	36446352807
2211 Family Welfare		3683128189	3683128189		12984964011	12984964011
Total: b		9129187627	9129187627		49431316818	49431316818
c Water Supply, Sanitation, Housing and Urban Development						
2215 Water Supply and Sanitation		98092018	98092018		2622218097	2622218097
2216 Housing		569517644	569517644		4683389042	4683389042
2217 Urban Development		10358517842	10358517842		40339879526	40339879526
Total: c		11026127504	11026127504		47645486665	47645486665
d Information and Broadcasting						
2220 Information and Publicity		107151828	107151828		795151397	795151397

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
A GENERAL SERVICES						
d Administrative Services						
2070	Other Administrative Services	5064551000	5064551000		3126634158	3126634158
	Total: d	82675581000	82675581000		39655396822	39655396822
e Pensions and Miscellaneous General Services						
2071	Pensions and Other Retirement Benefits	161144755000	161144755000		112772957256	112772957256
2075	Miscellaneous General Services	80410804000	80410804000		115436219	115436219
	Total: e	241555559000	241555559000		112888393475	112888393475
	Total: A GENERAL SERVICES	600942462000	600942462000		280541816011	280541816011
B SOCIAL SERVICES						
a Education, Sports, Art and Culture						
2202	General Education	248428158000	248428158000		145998118000	145998118000
2203	Technical Education	10935193000	10935193000		4824214876	4824214876
2204	Sports and Youth Services	4059976000	4059976000		1321427421	1321427421
2205	Art and Culture	1116493000	1116493000		354819100	354819100
	Total: a	264539820000	264539820000		152498579397	152498579397
b Health and Family Welfare						
2210	Medical and Public Health	74414191000	74414191000		39060420946	39060420946
2211	Family Welfare	28602814000	28602814000		12764999369	12764999369
	Total: b	103017005000	103017005000		51825420315	51825420315
c Water Supply, Sanitation, Housing and Urban Development						
2215	Water Supply and Sanitation	12330767000	12330767000		5422804851	5422804851
2216	Housing	22583402000	22583402000		6294127307	6294127307
2217	Urban Development	110211008000	110211008000		73949167149	73949167149
	Total: c	145125177000	145125177000		85666099307	85666099307
d Information and Broadcasting						
2220	Information and Publicity	1570999000	1570999000		541293505	541293505

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		107151828	107151828		795151397	795151397
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities		2790343025	2790343025		10774935267	10774935267
Total: e		2790343025	2790343025		10774935267	10774935267
f Labour and Labour Welfare						
2230 Labour, Employment and Skill Development		681601443	681601443		4213453112	4213453112
Total: f		681601443	681601443		4213453112	4213453112
g Social Welfare and Nutrition						
2235 Social Security and Welfare		2633563450	2633563450		15087069376	15087069376
2236 Nutrition		3375070872	3375070872		19484872344	19484872344
2245 Relief on account of Natural Calamities		11921043806	11921043806		13285843851	13285843851
Total: g		17929678128	17929678128		47857785571	47857785571
h Others						
2250 Other Social Services		11877290	11877290		92284967	92284967
2251 Secretariat - Social Services		44387019	44387019		275006584	275006584
Total: h		56264309	56264309		367291551	367291551
Total: B SOCIAL SERVICES		61740554499	61740554499		309111794473	309111794473
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401 Crop Husbandry		9307588738	9307588738		14345753734	14345753734
2402 Soil and Water Conservation		18707763	18707763		173410182	173410182
2403 Animal Husbandry		1008133208	1008133208		3872497668	3872497668



Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
B SOCIAL SERVICES						
d Information and Broadcasting						
2221	Broadcasting					
	Total: d	1570999000	1570999000		541293505	541293505
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45327708000	45327708000		16191877571	16191877571
	Total: e	45327708000	45327708000		16191877571	16191877571
f Labour and Labour Welfare						
2230	Labour, Employment and Skill Development	12012412000	12012412000		5449565253	5449565253
	Total: f	12012412000	12012412000		5449565253	5449565253
g Social Welfare and Nutrition						
2235	Social Security and Welfare	20811662000	20811662000		8764256649	8764256649
2236	Nutrition	34170437000	34170437000		13170389346	13170389346
2245	Relief on account of Natural Calamities	9872301000	9872301000		5727889552	5727889552
	Total: g	64854400000	64854400000		27662535547	27662535547
h Others						
2250	Other Social Services	186421000	186421000		101061462	101061462
2251	Secretariat - Social Services	941020000	941020000		325312045	325312045
	Total: h	1127441000	1127441000		426373507	426373507
Total: B	SOCIAL SERVICES	637574962000	637574962000		340261744402	340261744402
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2401	Crop Husbandry	34869126000	34869126000		11339758263	11339758263
2402	Soil and Water Conservation	375213000	375213000		121900228	121900228
2403	Animal Husbandry	7992920000	7992920000		3788751126	3788751126

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		1812329	1812329		4349778	4349778
2405 Fisheries		79035216	79035216		908295020	908295020
2406 Forestry and Wild Life		720239837	720239837		3003960916	3003960916
2408 Food, Storage and Warehousing		44204283	44204283		7287855557	7287855557
2415 Agricultural Research and Education		1872896280	1872896280		5527032870	5527032870
2425 Co-operation		3028874597	3028874597		3687281118	3687281118
2435 Other Agricultural Programmes		3160124	3160124		25048888	25048888
Total: a		16084652375	16084652375		38835485731	38835485731
b Rural Development						
2501 Special Programmes for Rural Development		457769285	457769285		2343565896	2343565896
2505 Rural Employment		7924111	7924111		3354748315	3354748315
2506 Land Reforms						
2515 Other Rural Development Programmes		519731235	519731235		19421912487	19421912487
Total: b		985424631	985424631		25120226698	25120226698
c Special Areas Programmes						
2551 Hill Areas						
2575 Other Special Area Programmes		63282154	63282154		405153794	405153794
Total: c		63282154	63282154		405153794	405153794
d Irrigation and Flood Control						
2700 Major Irrigation		241404536	241404536		1370819927	1370819927
2701 Medium Irrigation		225902376	225902376		1116609237	1116609237
2702 Minor Irrigation		732010742	732010742		3080248068	3080248068
2705 Command Area Development					41114979	41114979
2711 Flood Control and Drainage		20322228	20322228		68475456	68475456
Total: d		1219639882	1219639882		5677267667	5677267667
e Energy						
2801 Power		10540786000	10540786000		38437083900	38437083900

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
a Agriculture and Allied Activities						
2404	Dairy Development	2446166000	2446166000		2009336	2009336
2405	Fisheries	4323845000	4323845000		1153555172	1153555172
2406	Forestry and Wild Life	6828339000	6828339000		3350262849	3350262849
2408	Food, Storage and Warehousing	788743000	788743000		294356449	294356449
2415	Agricultural Research and Education	7509537000	7509537000		4588049114	4588049114
2425	Co-operation	12485618000	12485618000		4506223253	4506223253
2435	Other Agricultural Programmes	158874000	158874000		31087782	31087782
	Total: a	77778381000	77778381000		29175953572	29175953572
b Rural Development						
2501	Special Programmes for Rural Development	7791388000	7791388000		2782243510	2782243510
2505	Rural Employment	5836000000	5836000000		1584689369	1584689369
2506	Land Reforms					
2515	Other Rural Development Programmes	43152442000	43152442000		15878427655	15878427655
	Total: b	56779830000	56779830000		20245360534	20245360534
c Special Areas Programmes						
2551	Hill Areas					
2575	Other Special Area Programmes	1003075000	1003075000		480341424	480341424
	Total: c	1003075000	1003075000		480341424	480341424
d Irrigation and Flood Control						
2700	Major Irrigation	3551953000	3551953000		1726906708	1726906708
2701	Medium Irrigation	2328835000	2328835000		1437208811	1437208811
2702	Minor Irrigation	7821026000	7821026000		2932474386	2932474386
2705	Command Area Development	197260000	197260000		70503772	70503772
2711	Flood Control and Drainage	694101000	694101000		70185122	70185122
	Total: d	14593175000	14593175000		6237278799	6237278799
e Energy						
2801	Power	84192481000	84192481000		36600758000	36600758000

Heads of Account	Current Month			Progressive		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum				2995900000	2995900000
2810	New and Renewable Energy	25055000	25055000		454525000	454525000
	Total: e	10565841000	10565841000		41887508900	41887508900
f Industry and Minerals						
2851	Village and Small Industries	347580668	347580668		13423271519	13423271519
2852	Industries	3898457625	3898457625		13253268777	13253268777
2853	Non-ferrous Mining and Metallurgical Industries	222668766	222668766		679048618	679048618
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f	4468707059	4468707059		27355588914	27355588914
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses				95000000	95000000
3053	Civil Aviation	172209000	172209000		329070000	329070000
3054	Roads and Bridges	3980111459	3980111459		9237187625	9237187625
3055	Road Transport	1577133	1577133		4052050618	4052050618
3056	Inland Water Transport					
	Total: g	4153897592	4153897592		13713308243	13713308243
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research	230450000	230450000		579700000	579700000
3435	Ecology and Environment	1248381000	1248381000		3698781000	3698781000

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
e Energy						
2802	Petroleum		5335500000	5335500000		2834000000
2810	New and Renewable Energy		2613201000	2613201000		1815544000
	Total: e		92141182000	92141182000		41250302000
f Industry and Minerals						
2851	Village and Small Industries		22831513000	22831513000		8139410529
2852	Industries		26740613000	26740613000		11025592723
2853	Non-ferrous Mining and Metallurgical Industries		2496972000	2496972000		768368600
2856	Petro-Chemical Industries					
2875	Other Industries					
	Total: f		52069098000	52069098000		19933371852
g Transport						
3001	Indian Railways-Policy Formulation, Direction, Research and Other Misc. Orgn.					
3051	Ports and Light Houses		682904000	682904000		249350000
3053	Civil Aviation		470100000	470100000		138783000
3054	Roads and Bridges		43235716000	43235716000		22729921184
3055	Road Transport		4071450000	4071450000		1561197063
3056	Inland Water Transport					
	Total: g		48460170000	48460170000		24679251247
h Communications						
3275	Other Communication Services					
	Total: h					
i Science Technology and Environment						
3402	Space Research					
3425	Other Scientific Research		2441480000	2441480000		602680000
3435	Ecology and Environment		12087800000	12087800000		453491000

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		1478831000	1478831000		4278481000	4278481000
j General Economic Services						
3451 Secretariat -Economic Services		83033223	83033223		512285639	512285639
3452 Tourism		13473656	13473656		410263666	410263666
3453 Foreign Trade and Export Promotion						
3454 Census Surveys and Statistics		26431289	26431289		392954399	392954399
3455 Meteorology						
3456 Civil Supplies		563500100	563500100		9500522412	9500522412
3465 General Financial and Trading Institutions						
3475 Other General Economic Services		140206663	140206663		635585431	635585431
Total: j		826644931	826644931		11451611547	11451611547
Total: C ECONOMIC SERVICES		39846920624	39846920624		168724632494	168724632494
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions		182859610	182859610		386217845	386217845
3606 Aid Materials and Equipments						
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		182859610	182859610		386217845	386217845
Total: Expenditure Heads (REVENUE ACCOUNT)		142751921877	142751921877		756254204570	756254204570

Heads of Account	Plan	Budget - Revised		Plan	Progressive Last Year	
		Non-Plan	Total		Non-Plan	Total
Expenditure Heads (REVENUE ACCOUNT)						
C ECONOMIC SERVICES						
i Science Technology and Environment						
	Total: i	14529280000	14529280000		1056171000	1056171000
j General Economic Services						
3451	Secretariat -Economic Services	1624811000	1624811000		608248257	608248257
3452	Tourism	1404818000	1404818000		222796291	222796291
3453	Foreign Trade and Export Promotion					
3454	Census Surveys and Statistics	1111862000	1111862000		206623045	206623045
3455	Meteorology					
3456	Civil Supplies	10683371000	10683371000		1154742695	1154742695
3465	General Financial and Trading Institutions					
3475	Other General Economic Services	1402353000	1402353000		581264377	581264377
	Total: j	16227215000	16227215000		2773674665	2773674665
Total: C ECONOMIC SERVICES		373581406000	373581406000		145831705093	145831705093
D GRANTS-IN-AID AND CONTRIBUTIONS						
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	4481619000	4481619000		283259305	283259305
3606	Aid Materials and Equipments					
Total: D GRANTS-IN-AID AND CONTRIBUTIONS		4481619000	4481619000		283259305	283259305
Total: Expenditure Heads (REVENUE ACCOUNT)		1616580449000	1616580449000		766918524811	766918524811

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**Month of Account : 10/2020**

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





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		248554715	248554715		923080228	923080228
4058 Capital Outlay on Stationery and Printing						
4059 Capital Outlay on Public Works		219122090	219122090		1228289124	1228289124
4070 Capital Outlay on Other Administrative Services						
4075 Capital Outlay on Miscellaneous General Services		651000	651000		1085000	1085000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		468327805	468327805		2152454352	2152454352
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		702928916	702928916		1766605350	1766605350
Total: a		702928916	702928916		1766605350	1766605350
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		890432000	890432000		890432000	890432000
4211 Capital Outlay on Family Welfare						
Total: b		890432000	890432000		890432000	890432000
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		46348200	46348200		13357972757	13357972757
4216 Capital Outlay on Housing		369328397	369328397		1322033623	1322033623

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
A CAPITAL ACCOUNT OF GENERAL SERVICES						
4047 Capital Outlay on Other Fiscal Services						
4055 Capital Outlay on Police		4524060000	4524060000		1238762825	1238762825
4058 Capital Outlay on Stationery and Printing		26600000	26600000			
4059 Capital Outlay on Public Works		7483142000	7483142000		1421928929	1421928929
4070 Capital Outlay on Other Administrative Services		1000	1000		45711	45711
4075 Capital Outlay on Miscellaneous General Services		2600000	2600000		500000	500000
Total: A CAPITAL ACCOUNT OF GENERAL SERVICES		12036403000	12036403000		2661237465	2661237465
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
a Education, Sports, Art and Culture						
4202 Capital Outlay on Education, Sports, Art and Culture		14777762000	14777762000		1906777443	1906777443
Total: a		14777762000	14777762000		1906777443	1906777443
b Health and Family Welfare						
4210 Capital Outlay on Medical and Public Health		9135145000	9135145000		3392723422	3392723422
4211 Capital Outlay on Family Welfare		101600000	101600000		16600000	16600000
Total: b		9236745000	9236745000		3409323422	3409323422
c Water Supply, Sanitation, Housing and Urban Development						
4215 Capital Outlay on Water Supply and Sanitation		40850000000	40850000000		13104588711	13104588711
4216 Capital Outlay on Housing		7711827000	7711827000		3654023199	3654023199

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		364685774	364685774		1674298244	1674298244
Total: c		780362371	780362371		16354304624	16354304624
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		88753342	88753342		346085953	346085953
Total: e		88753342	88753342		346085953	346085953
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		3231732	3231732		39021304	39021304
4236 Capital Outlay on Nutrition					34982000	34982000
Total: f		3231732	3231732		74003304	74003304
g Others						
4250 Capital Outlay on Other Social Services		152995548	152995548		820637441	820637441
Total: g		152995548	152995548		820637441	820637441
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		2618703909	2618703909		20252068672	20252068672
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
B CAPITAL ACCOUNT OF SOCIAL SERVICES						
c Water Supply, Sanitation, Housing and Urban Development						
4217 Capital Outlay on Urban Development		8064200000	8064200000		793763902	793763902
Total: c		56626027000	56626027000		17552375812	17552375812
d Information and Broadcasting						
4220 Capital Outlay on Information and Publicity		1000000	1000000			
Total: d		1000000	1000000			
e Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minoriti		4656394000	4656394000		500451069	500451069
Total: e		4656394000	4656394000		500451069	500451069
f Social Welfare and Nutrition						
4235 Capital Outlay on Social Security and Welfare		320643000	320643000		38335558	38335558
4236 Capital Outlay on Nutrition		912459000	912459000		21422000	21422000
Total: f		1233102000	1233102000		59757558	59757558
g Others						
4250 Capital Outlay on Other Social Services		4274141000	4274141000		1192575406	1192575406
Total: g		4274141000	4274141000		1192575406	1192575406
Total: B CAPITAL ACCOUNT OF SOCIAL SERVICES		90805171000	90805171000		24621260710	24621260710
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		2732434	2732434		333417328	333417328
4402 Capital Outlay on Soil and Water Conservation		294959	294959		2789120	2789120
4403 Capital Outlay on Animal Husbandry		20091721	20091721		61166816	61166816
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		629718959	629718959		2723739470	2723739470
4408 Capital Outlay on Food, Storage and Warehousing		84100000	84100000		84100000	84100000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation					-5000	-5000
4435 Capital Outlay on Other Agricultural Programmes		1330000	1330000		1330000	1330000
Total: a		738268073	738268073		3206537734	3206537734
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		683972989	683972989		1812583583	1812583583
Total: b		683972989	683972989		1812583583	1812583583
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		12670806	12670806		37384572	37384572
Total: c		12670806	12670806		37384572	37384572
d Capital Account of Irrigation and Flood Control						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
a Capital Account of Agriculture and Allied Activities						
4401 Capital Outlay on Crop Husbandry		1212650000	1212650000		17098573	17098573
4402 Capital Outlay on Soil and Water Conservation		19700000	19700000		5406839	5406839
4403 Capital Outlay on Animal Husbandry		367154000	367154000		157184956	157184956
4404 Capital Outlay on Dairy Development						
4405 Capital Outlay on Fisheries						
4406 Capital Outlay on Forestry and Wild Life		7996553000	7996553000		3527296394	3527296394
4408 Capital Outlay on Food, Storage and Warehousing		777610000	777610000		400000000	400000000
4415 Capital Outlay on Agricultural Research and Education						
4425 Capital Outlay on Co-operation		200000	200000		1932295	1932295
4435 Capital Outlay on Other Agricultural Programmes		986601000	986601000		76575000	76575000
Total: a		11360468000	11360468000		4185494057	4185494057
b Capital Account of Rural Development						
4515 Capital Outlay on other Rural Development Programmes		13080000000	13080000000		4041924916	4041924916
Total: b		13080000000	13080000000		4041924916	4041924916
c Capital Account of Special Areas Programme						
4575 Capital Outlay on other Special Areas Programmes		100000000	100000000			
Total: c		100000000	100000000			
d Capital Account of Irrigation and Flood Control						

Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
d Capital Account of Irrigation and Flood Control						
4700 Capital Outlay on Major Irrigation		2127791631	2127791631		12103048976	12103048976
4701 Capital Outlay on Medium Irrigation		1371418516	1371418516		9395344250	9395344250
4702 Capital Outlay on Minor Irrigation		3648801920	3648801920		5496148888	5496148888
4705 Capital Outlay on Command Area Development						
4711 Capital Outlay on Flood Control Projects		40069303	40069303		195362199	195362199
Total: d		7188081370	7188081370		27189904313	27189904313
e Capital Account of Energy						
4801 Capital Outlay on Power Projects		5631271000	5631271000		10709210000	10709210000
4802 Capital Outlay on Petroleum						
4803 Capital Outlay on Coal and Lignite						
4810 Capital Outlay on New and Renewable Energy					583300000	583300000
Total: e		5631271000	5631271000		11292510000	11292510000
f Capital Account of Industry and Minerals						
4851 Capital Outlay on Village and Small Industries		4867359	4867359		21196554	21196554
4852 Capital Outlay on Iron and Steel Industries						
4853 Capital Outlay from Non-Ferrous Mining and Metallurgical Industries						
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries						
4855 Capital Outlay on Fertilizer Industries						





Heads of Account	CURRENT MONTH			PROGRESSIVE		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries					1000000000	1000000000
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries						
4875 Capital Outlay on Other Industries		531304000	531304000		881749000	881749000
4885 Other Capital Outlay on Industries and Minerals						
Total: f		536171359	536171359		10902945554	10902945554
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		458494	458494		41122809	41122809
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		23397000	23397000		94304227	94304227
5054 Capital Outlay on Roads and Bridges		2879338697	2879338697		14915360069	14915360069
5055 Capital Outlay on Road Transport		69287000	69287000		864742000	864742000
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		2972481191	2972481191		15915529105	15915529105
h Capital Account of Communication						
5225 Capital Outlay on Telecommunication Services						

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
f Capital Account of Industry and Minerals						
4856 Capital Outlay on Petro-Chemical Industries		1087500000	1087500000			
4857 Capital outlay on Chemicals and Pharmaceutical Industries						
4858 Capital Outlay on Engineering Industries						
4859 Capital Outlay on Telecommunication and Electronic Industries						
4860 Capital Outlay on Consumer Industries		5100000	5100000		34292000	34292000
4875 Capital Outlay on Other Industries		8761868000	8761868000		105760000	105760000
4885 Other Capital Outlay on Industries and Minerals					-7000	-7000
Total: f		19825528000	19825528000		190888000	190888000
g Capital Account of Transport						
5051 Capital Outlay on Ports and Light House		1700100000	1700100000		9659162	9659162
5052 Capital Outlay on Shipping						
5053 Capital Outlay on Civil Aviation		593300000	593300000		2392794308	2392794308
5054 Capital Outlay on Roads and Bridges		37532259000	37532259000		19747483345	19747483345
5055 Capital Outlay on Road Transport		4730000000	4730000000			
5056 Capital Outlay on Inland Water Transport						
5075 Capital Outlay on Other Transport Services						
Total: g		44555659000	44555659000		22149936815	22149936815
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		1132248000	1132248000		3618033000	3618033000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services						
Total: j		1132248000	1132248000		3618033000	3618033000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		18895164788	18895164788		73975427861	73975427861
Total: Capital Expenditure Outside Revenue Account		21982196502	21982196502		96379950885	96379950885
Total CE + RE		<b>164734118379</b>	<b>164734118379</b>		<b>852634155455</b>	<b>852634155455</b>

Heads of Account	BUDGET-REVISED			PROGRESSIVE LAST YEAR		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Capital Expenditure Outside Revenue Account						
C CAPITAL ACCOUNT OF ECONOMIC SERVICES						
h Capital Account of Communication						
Total: h						
i Capital Account of Science Technology and Environment						
5402 Capital Outlay on Space Research						
5425 Capital Outlay on Other Scientific and Environmental Research		2000	2000			
Total: i		2000	2000			
j Capital Account of General Economic Services						
5452 Capital Outlay on Tourism		12857500000	12857500000		1798019000	1798019000
5453 Capital Outlay On Foreign Trade and Export Promotion						
5465 Investments in General Financial and Trading Institutions						
5466 Investment in International Financial Institutions						
5475 Capital Outlay on Other General Economic Services		500000	500000		2500000	2500000
Total: i		12858000000	12858000000		1800519000	1800519000
Total: C CAPITAL ACCOUNT OF ECONOMIC SERVICES		230872538000	230872538000		103587248045	103587248045
Total: Capital Expenditure Outside Revenue Account		333714112000	333714112000		130869746220	130869746220
Total CE + RE		<b>1950294561000</b>	<b>1950294561000</b>		<b>897788271031</b>	<b>897788271031</b>

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
E PUBLIC DEBT					
6003 Internal Debt of the State Government	33753160000	238683471500		24824780760	24824780760
6004 Loans and Advances from the Central Government	16	12001788016		653471370	653471370
Total E PUBLIC DEBT	33753160016	250685259516		25478252130	25478252130
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				382075000	382075000
Total iii		5000000		382075000	382075000
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		86478785562	86478785562		171582436000	171582436000
6004 Loans and Advances from the Central Government		3826488703	3826488703		7264584000	7264584000
Total E PUBLIC DEBT		90305274265	90305274265		178847020000	178847020000
F LOANS AND ADVANCES						
a General Services						
6075 Loans for Miscellaneous General Services						
Total a						
b Social Services						
i Education, Sports, Art and Culture						
6202 Loans for Education, Sports, Art and Culture						
Total i						
ii Health And Family Welfare						
6210 Loans for Medical and Public Health						
6211 Loans for Family Welfare						
Total ii						
iii Water Supply, Sanitation, Housing and Urban Development						
6215 Loans for Water Supply and Sanitation						
6216 Loans for Housing					27111000	27111000
6217 Loans for Urban Development		1032075000	1032075000		1032075000	1032075000
Total iii		1032075000	1032075000		1059186000	1059186000
iv Information & Broadcasting						
6220 Loans for Information and Publicity						
Total iv						
v Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes						

				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	15600999	84024409	164048000	164048000
	Total v	15600999	84024409	164048000	164048000
vi Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	14849	70498		
6245	Loans for Relief on account of Natural Calamities	50412	515938		
	Total vi	65261	586436		
vii Others					
6250	Loans for other Social Services				
	Total vii				
	Total b	15666260	89610845	546123000	546123000
c Economic Services					
i Agriculture & Allied Activities					
6401	Loans for Crop Husbandry	400	20459		
6402	Loans for Soil and Water Conservation	8242	50029		
6403	Loans for Animal Husbandry		12153		
6404	Loans for Dairy Development				
6405	Loans for Fisheries		101791		
6406	Loans for Forestry and Wild Life				
6408	Loans for Food Storage and Warehousing				
6416	Loans to Agricultural Financial Institutions				
6425	Loans for Co-operation	23000	4101485		
6435	Loans for other Agricultural Programmes				
	Total i	31642	4285917		



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		2172661000	2172661000		6936840000	6936840000
Total v		2172661000	2172661000		6936840000	6936840000
vi Social Welfare and Nutrition						
6235 Loans for Social Security and Welfare					2450000	2450000
6245 Loans for Relief on account of Natural Calamities						
Total vi					2450000	2450000
vii Others						
6250 Loans for other Social Services						
Total vii						
Total b		3204736000	3204736000		7998476000	7998476000
c Economic Services						
i Agriculture & Allied Activities						
6401 Loans for Crop Husbandry						
6402 Loans for Soil and Water Conservation						
6403 Loans for Animal Husbandry						
6404 Loans for Dairy Development						
6405 Loans for Fisheries						
6406 Loans for Forestry and Wild Life						
6408 Loans for Food Storage and Warehousing						
6416 Loans to Agricultural Financial Institutions						
6425 Loans for Co-operation		250000000	250000000			
6435 Loans for other Agricultural Programmes						
Total i		250000000	250000000			

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
ii Rural Development					
6505 Loans for Rural Employment					
6506 Loans for Land Reforms					
6515 Loans for other Rural Development Programmes					
6551 Loans for Hill Areas					
Total ii					
iii Special Areas Programme					
6575 Loans for other Special Areas Programmes					
Total iii					
iv Irrigation and Flood Control					
6701 Loans for Medium Irrigation					
6702 Loans for Minor Irrigation					
6705 Loans for Command Area Development					
Total iv					
v Energy					
6801 Loans for Power Projects	539829784	680025126			
6810 Loans for New and Renewable Energy					
Total v	539829784	680025126			
vi Industry and Minerals					
6851 Loans for Village and Small Industries		2873020			
6853 Loans for Non-Ferrous Mining and Metalurgical Industries					
6855 Loans for Fertilizer Industries					
6858 Loans for Engineering Industries					
6859 Loans for Telecommunication and Electronic Industries					
6860 Loans for Consumer Industries					
6885 Other Loans to Industries and Minerals					
Total vi		2873020			
vii					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
ii Rural Development						
6505 Loans for Rural Employment						
6506 Loans for Land Reforms						
6515 Loans for other Rural Development Programmes						
6551 Loans for Hill Areas						
Total ii						
iii Special Areas Programme						
6575 Loans for other Special Areas Programmes						
Total iii						
iv Irrigation and Flood Control						
6701 Loans for Medium Irrigation						
6702 Loans for Minor Irrigation						
6705 Loans for Command Area Development						
Total iv						
v Energy						
6801 Loans for Power Projects		1883018200	1883018200		2000000000	2000000000
6810 Loans for New and Renewable Energy						
Total v		1883018200	1883018200		2000000000	2000000000
vi Industry and Minerals						
6851 Loans for Village and Small Industries					250000	250000
6853 Loans for Non-Ferrous Mining and Metalurgical Industries						
6855 Loans for Fertilizer Industries						
6858 Loans for Engineering Industries					1000000	1000000
6859 Loans for Telecommunication and Electronic Industries						
6860 Loans for Consumer Industries						
6885 Other Loans to Industries and Minerals						
Total vi					1250000	1250000
vii						

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
F LOANS AND ADVANCES					
c Economic Services					
vii Transport					
7051 Loans for Ports and Light Houses					
7052 Loans for Shipping					
7055 Loans for Road Transport				286590000	286590000
7075 Loans for Other Transport Services					
Total vii				286590000	286590000
viii General Economic Services					
7452 Loans for Tourism					
7465 Loans to General Financial and Trading Institutions					
7475 Loans for Other General Economic Services					
Total viii					
Total c	539861426	687184063		286590000	286590000
d Loans to Government Servants, etc.					
i Loans to Government Servants, etc.					
7610 Loans to Government Servants etc.	24027857	155354347		5406000	5406000
Total i	24027857	155354347		5406000	5406000
Total d	24027857	155354347		5406000	5406000
e Loans for Miscellaneous Purposes					
i Loans for Miscellaneous Purposes					
7615 Miscellaneous Loans	51614433	248725861			
Total i	51614433	248725861			
Total e	51614433	248725861			
Total F LOANS AND ADVANCES	631169976	1180875116		838119000	838119000
G INTER STATE SETTLEMENT					
7810 Inter State Settlement					

Heads of Account	PROGRESSIVE			BUDGET-REVISED		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
F LOANS AND ADVANCES						
c Economic Services						
vii Transport						
7051 Loans for Ports and Light Houses						
7052 Loans for Shipping						
7055 Loans for Road Transport		286590000	286590000		1630000000	1630000000
7075 Loans for Other Transport Services						
Total vii		286590000	286590000		1630000000	1630000000
viii General Economic Services						
7452 Loans for Tourism						
7465 Loans to General Financial and Trading Institutions						
7475 Loans for Other General Economic Services						
Total viii						
Total c		2419608200	2419608200		3631250000	3631250000
d Loans to Government Servants, etc.						
i Loans to Government Servants, etc.						
7610 Loans to Government Servants etc.		13751000	13751000		93117000	93117000
Total i		13751000	13751000		93117000	93117000
Total d		13751000	13751000		93117000	93117000
e Loans for Miscellaneous Purposes						
i Loans for Miscellaneous Purposes						
7615 Miscellaneous Loans					465500000	465500000
Total i					465500000	465500000
Total e					465500000	465500000
Total F LOANS AND ADVANCES		5638095200	5638095200		12188343000	12188343000
G INTER STATE SETTLEMENT						
7810 Inter State Settlement					1000	1000

Heads of Account	RECEIPTS			OUTGOINGS	
	Current	Progressive	Plan	CURRENT Non-Plan	Total
G INTER STATE SETTLEMENT					
Total G INTER STATE SETTLEMENT					
Total EFGH	34384329992	251866134632		26316371130	26316371130
Total CONSOLIDATED FUND	<b>142961611140</b>	<b>883466649764</b>		<b>191050489509</b>	<b>191050489509</b>

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		95943369465	95943369465		191035364000	191035364000
Total CONSOLIDATED FUND		<b>948577524920</b>	<b>948577524920</b>		<b>2141329925000</b>	<b>2141329925000</b>

Heads of Account	Current	RECEIPT		Plan	CURRENT	
		Progressive			Non-Plan	Total
II 8000 CONTIGENCY FUND						
2055 Police					147220	147220
2204 Sports and Youth Services					4000000	4000000
2425 Co-operation					100000	100000
2700 Major Irrigation					578947	578947
2014 Administration of Justice						
2701 Medium Irrigation						
Total PART II CONTIGENCY FUND					<b>4826167</b>	<b>4826167</b>



Heads of Account	Plan	PROGRESSIVE		NET RECEIPTS PLUS/MINUS	
		Non-Plan	Total	Current	Prgressive
II 8000 CONTIGENCY FUND					
2055 Police		147220	147220	-147220	-147220
2204 Sports and Youth Services		4000000	4000000	-4000000	-4000000
2425 Co-operation		100000	100000	-100000	-100000
2700 Major Irrigation		3993714	3993714	-578947	-3993714
2014 Administration of Justice		2141181	2141181		-2141181
2701 Medium Irrigation		3574764	3574764		-3574764
Total PART II CONTIGENCY FUND		<b>13956879</b>	<b>13956879</b>	<b>-4826167</b>	<b>-13956879</b>

Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>I SMALL SAVINGS, PROVIDENT FUNDS, ETC</b>						
b Provident Funds						
8009 State Provident Fund	1055817610	7563888009	2686706249	11717602877	-1630888639	-4153714868
Total b	1055817610	7563888009	2686706249	11717602877	-1630888639	-4153714868
c Other Accounts						
8010 Trusts and Endowments						
8011 Insurance and Pension Funds	45997520	324886022	184456059	923720086	-138458539	-598834064
Total c	45997520	324886022	184456059	923720086	-138458539	-598834064
d Post Office Insurance Fund						
8014 Postal Life Insurance Schemes						
Total d						
Total I SMALL SAVINGS,	1101815130	7888774031	2871162308	12641322963	-1769347178	-4752548932
<b>J RESERVE FUND</b>						
a Reserve Funds bearing Interest						
8115 Depreciation/ Renewal Reserve Fund						
8121 General and Other Reserve Funds	2000	12160			2000	12160
Total a	2000	12160			2000	12160
b Reserve Funds not bearing Interest						
8222 Sinking Funds		29198409700		29198721745		-312045
8223 Famine Relief Fund						
8225 Roads and Bridges Fund						
8226 Depreciation/ Renewal Reserve Fund						
8229 Development and Welfare Funds	115914480	238920578			115914480	238920578
8235 General and Other Reserve Funds	20001568016	57928234408	3583321	190922773	19997984695	57737311635
Total b	20117482496	87365564686	3583321	29389644518	20113899175	57975920168
Total J RESERVE FUND	20117484496	87365576846	3583321	29389644518	20113901175	57975932328
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8336	2135462321	14189934327	2831752603	15724957365	-696290282	-1535023038



Heads of Account	RECEIPTS		OUTGOINGS		Net Receipts Plus / Minus	
	Current	Progressive	Current	Progressive	Current	Progressive
<b>III PUBLIC ACCOUNT</b>						
<b>K DEPOSITS AND ADVANCES</b>						
a Deposits bearing Interest						
8338 Deposits of Local Funds						
8342 Other Deposits	1762796774	11420835589	1744334769	11422568785	18462005	-1733196
Total a	3898259095	25610769916	4576087372	27147526150	-677828277	-1536756234
b Deposits not bearing Interest						
8443 Civil Deposits	4916657828	32191166448	5238377583	25524055465	-321719755	6667110983
8448 Deposits of Local Funds	35418178429	215842248948	34127841101	224714715888	1290337328	-8872466940
8449 Other Deposits	4131750	29041580	140961	2991754	3990789	26049826
Total b	40338968007	248062456976	39366359645	250241763107	972608362	-2179306131
c Advances						
8550 Civil Advances		75207				75207
Total c		75207				75207
Total K DEPOSITS AND	44237227102	273673302099	43942447017	277389289257	294780085	-3715987158
<b>L SUSPENSE AND MISCELLANEOUS</b>						
b Suspense						
8658 Suspense Accounts	29704565186	125132468196	22575719552	118673919000	7128845634	6458549196
Total b	29704565186	125132468196	22575719552	118673919000	7128845634	6458549196
c Other Accounts						
8670 Cheques and Bills	113991517885	541621599086	113811394904	555560669976	180122981	-13939070890
8671 Departmental Balances	3974261	40255582	9110350	49153183	-5136089	-8897601
8672 Permanent Cash Imprest		200		8400		-8200
8673 Cash Balance Investment Account	148382697927	1051659605099	130203619570	1025305901110	18179078357	26353703989
8674 Security Deposits made by Government			695143534	2465786652	-695143534	-2465786652
8675 Deposits with Reserve Bank	160036502350	789784375633	160036502350	789784375633		
Total c	422414692423	2383105835600	404755770708	2373165894954	17658921715	9939940646
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	452119257609	2508238303796	427331490260	2491839813954	24787767349	16398489842
M REMITTANCES						
a Money Orders and other Remittances						
8782 Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	17908655616	82397842643	17002780889	87204806166	905874727	-4806963523
Total a	17908655616	82397842643	17002780889	87204806166	905874727	-4806963523
b Inter-Government Adjustment Account						
8786 Adjusting Account between Central and State Government						
8793 Inter State Suspense Account	-47837	-957336	-23913663	13727149	23865826	-14684485
Total b	-47837	-957336	-23913663	13727149	23865826	-14684485
c Exchange Accounts						
8797 Exchange Accounts						
Total c						
Total M REMITTANCES	17908607779	82396885307	16978867226	87218533315	929740553	-4821648008
Total PART III PUBLIC ACCOUNT	<b>535484392116</b>	<b>2959562842079</b>	<b>491127550132</b>	<b>2898478604007</b>	<b>44356841984</b>	<b>61084238072</b>
<b>Grand Total</b>	<b>678446003256</b>	<b>3843029491843</b>	<b>682182865808</b>	<b>3847070085806</b>	<b>-3736862552</b>	<b>-4040593963</b>



**CONSOLIDATED ABSTRACT OF THE GOVERNMENT OF GUJARAT FOR THE MONTH OF OCTOBER, 2020**

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

( ₹ in lakhs)

(a) <b>OPENING BALANCE</b>	<b>-1,507.82</b>
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**DETAILS OF OPENING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>-1,507.82</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL OB</b>	<b>-1,507.82</b>

(b) <b>RECEIPTS OF THE MONTH</b>	<b>67,84,460.03</b>
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(c) <b>TOTAL</b> (a) + (b)	<b>67,82,952.22</b>
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(d) <b>DISBURSEMENTS OF THE MONTH</b>	<b>68,21,828.66</b>
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(e) <b>CLOSING BALANCE</b> (c) - (d)	<b>-38,876.44</b>
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**DETAILS OF CLOSING BALANCE**

CASH IN TREASURIES	<b>0.00</b>
CASH IN TRANSIT	<b>0.00</b>
DEPOSITS WITH RESERVE BANK	<b>-38,876.44</b>
DEPOSITS WITH OTHER BANKS	<b>0.00</b>
<b>TOTAL CB</b>	<b>-38,876.44</b>



2. The details of Debit balance of ₹ 37368.63 lakhs between the opening and closing balances of 'DEPOSITS WITH RESERVE BANK' during the month of October, 2020 are as follows.

	(in lakhs)	
	CREDITS	DEBITS
Reserve Bank Deposits - Treasuries	0.00	37368.63
Reserve Bank Deposits Headquarters	0.00	0.00
Reserve Bank Deposits - Central Accounts Section	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>37368.63</b>

**Principal Accountant General (A & E), Gujarat**

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