

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF APR/2021
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Reven													
Total -Receipt Heads	1,00,76,79,27,247.37		1,00,76,79,27,247.37		15,93,12,79,83,000.00								
Total -Receipt Heads		0.00		0.00		0.00							
Total-Expenditure Heads (-1,64,14,33,57,688.00		-1,64,14,33,57,688.00		-24,29,77,97,28,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-2,87,76,08,752.00		-2,87,76,08,752.00		-2,07,67,82,19,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	57,96,10,827.00		57,96,10,827.00		-40,33,42,23,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-65,67,34,28,365.63		-65,67,34,28,365.63		-10,84,66,41,87,000.00			0.00		0.00			0.00
Net-Contingency Fund	-1,00,00,000.00		-1,00,00,000.00		0.00			0.00		0.00			0.00
Net-Public Account	65,71,71,96,652.81		65,71,71,96,652.81		0.00			0.00		0.00			0.00
Total Transaction	3,37,68,287.18		3,37,68,287.18		-10,84,66,41,87,000.00			0.00		0.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,00,76,79,27,247.37		1,00,76,79,27,247.37		15,93,12,79,83,000.00		73,71,57,98,646.73	
	0.00		0.00		0.00		0.00
-1,64,14,33,57,688.00		-1,64,14,33,57,688.00		-24,29,77,97,28,000.00		1,80,63,73,91,404.00	
							34,73,99,639.00
	57,96,10,827.00		57,96,10,827.00		-40,33,42,23,000.00		70,04,03,23,177.73
-65,67,34,28,365.63		-65,67,34,28,365.63		-10,84,66,41,87,000.00		3,24,74,09,12,867.46	
	-1,00,00,000.00		-1,00,00,000.00		0.00		0.00
	65,71,71,96,652.81		65,71,71,96,652.81		0.00		28,94,68,66,955.27
	3,37,68,287.18		3,37,68,287.18		-10,84,66,41,87,000.00		3,53,68,77,79,822.73
	-4,50,44,34,274.80		-4,50,44,34,274.80				
	-4,47,06,65,987.62		-4,47,06,65,987.62				

Monthly Civil Account - Receipts for the Month of 04/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0006	State Goods and Services Tax (SGST)	3095,53,02,476	3095,53,02,476	4.99463	453955035000	
Total:a	Goods and Services Tax	3095,53,02,476	3095,53,02,476	4.99463		
b	Taxes on Income and Expenditure					
0021	Taxes on Income Other than Corporation Tax	2,22,462	2,22,462	.000036	80266000000	
0022	Taxes on Agricultural Income	6,200	6,200	.000001	1517000	
Total:b	Taxes on Income and Expenditure	2,28,662	2,28,662	.000037		
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,94,56,951	17,94,56,951	.028955	5597445000	
0030	Stamps and Registration Fees	1099,89,21,856	1099,89,21,856	1.77467	148793663000	
0035	Taxes on Immovable Property other than Agricultural Land	32,98,597	32,98,597	.000532	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1118,16,77,404	1118,16,77,404	1.80416		
d	Taxes on Commodities and Services other than Goods and Services Tax					
0039	State Excise	635,85,89,144	635,85,89,144	1.02596	96139056000	
0040	Taxes on Sales, Trade etc.	3993,75,90,325	3993,75,90,325	6.44392	570701661000	
0041	Taxes on Vehicles	501,82,42,731	501,82,42,731	.809692	65817475000	
0042	Taxes on Goods and Passengers	37,82,834	37,82,834	.000610	110258000	
0043	Taxes and Duties on Electricity	7,95,84,786	7,95,84,786	.012841	15142707000	
0045	Other Taxes and Duties on Commodities and Services	6,38,392	6,38,392	.000103	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5139,84,28,212	5139,84,28,212	8.29312		
Total A	Tax Revenue	9353,56,36,754	9353,56,36,754	15.0919		
B	Non-Tax Revenue					
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	111,03,81,540	111,03,81,540	.179160	63593558000	
0050	Dividends and Profits	2,66,62,035	2,66,62,035	.004302	1848605000	
Total:b	Interest Receipts, Dividends and Profits	113,70,43,575	113,70,43,575	.183462		
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	39,22,004	39,22,004	.000633	299101000	

Monthly Civil Account - Receipts for the Month of 04/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
i	General Services					
0055	Police	30,01,08,709	30,01,08,709	.048422	3105659000	
0056	Jails	21,39,676	21,39,676	.000345	90805000	
0058	Stationery and Printing	37,91,710	37,91,710	.000612	412163000	
0059	Public Works	51,71,345	51,71,345	.000834	471714000	
0070	Other Administrative Services	27,78,20,327	27,78,20,327	.044826	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,88,17,496	2,88,17,496	.004650	356331000	
0075	Miscellaneous General Services	82,78,23,064	82,78,23,064	.133569	11152452000	
Total i	General Services	144,95,94,331	144,95,94,331	.233892		
ii	Social Services					
0202	Education, Sports, Art and Culture	3,71,04,527	3,71,04,527	.005987	11795813000	
0210	Medical and Public Health	105,01,68,925	105,01,68,925	.169444	13175360000	
0211	Family Welfare	66,87,314	66,87,314	.001079	1541371000	
0215	Water Supply and Sanitation	2,72,393	2,72,393	.000044	3600000	
0216	Housing	28,68,64,655	28,68,64,655	.046286	2263389000	
0217	Urban Development	143,08,75,530	143,08,75,530	.230871	10461930000	
0220	Information and Publicity	8,02,740	8,02,740	.000130	119901000	
0230	Labour and Employment	5,79,43,939	5,79,43,939	.009349	1777224000	
0235	Social Security and Welfare	16,33,98,347	16,33,98,347	.026364	982577000	
0250	Other Social Services	5,05,38,318	5,05,38,318	.008154	1382485000	
Total ii	Social Services	308,46,56,688	308,46,56,688	.497708		
iii	Economic Services					
0401	Crop Husbandry	6,15,83,405	6,15,83,405	.009936	2386169000	
0403	Animal Husbandry	58,41,627	58,41,627	.000943	156807000	
0404	Dairy Development	1,43,64,570	1,43,64,570	.002318	28083000	
0405	Fisheries	69,21,662	69,21,662	.001117	75566000	
0406	Forestry and Wild Life	2,77,75,593	2,77,75,593	.004482	243045000	
0408	Food Storage and Warehousing	1,405	1,405	.000000		
0415	Agricultural Research and Education	2,260	2,260	.000000	9000	
0425	Co-operation	2,34,17,821	2,34,17,821	.003778	295771000	
0435	Other Agricultural Programmes	5,73,18,750	5,73,18,750	.009248	715459000	
0506	Land Reforms	2,900	2,900	.000000		
0515	Other Rural Development Programmes	14,94,062	14,94,062	.000241	9437000	
0701	Major and Medium Irrigation	14,93,25,539	14,93,25,539	.024094	565901000	
0702	Minor Irrigation	21,12,342	21,12,342	.000341	44784000	

Monthly Civil Account - Receipts for the Month of 04/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0802	Petroleum	6,250	6,250	.000001	245000	
0810	Non Conventional Sources of Energy	2,84,500	2,84,500	.000046	77452000	
0851	Village and Small Industries	1,56,14,209	1,56,14,209	.002519	175570000	
0852	Industries	6,47,281	6,47,281	.000104	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	95,07,19,575	95,07,19,575	.153398	20239302000	
1054	Roads and Bridges	18,95,63,723	18,95,63,723	.030586	1037775000	
1056	Inland Water Transport	17,98,978	17,98,978	.000290	6354000	
1452	Tourism	17,110	17,110	.000003	5200000	
1456	Civil Supplies	15,57,441	15,57,441	.000251	14229000	
1475	Other General Economic Services	5,06,24,896	5,06,24,896	.008168	847064000	
Total iii	Economic Services	156,09,95,899	156,09,95,899	.251866		
Total:c	Other Non-Tax Revenue	609,52,46,918	609,52,46,918	.983466		
Total B	Non-Tax Revenue	723,22,90,493	723,22,90,493	1.16693		
Total:	Receipt Heads (Revenue Account)	10076,79,27,247	10076,79,27,247	16.2589		
F	Loans and Advances					
b	Social Services					
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6217	Loans for Urban Development	17,43,30,857	17,43,30,857	.028128		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	17,43,30,857	17,43,30,857	.028128		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	32,250	32,250	.000005		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	32,250	32,250	.000005		
Total:b	Social Services	17,43,63,107	17,43,63,107	.028133		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					

Monthly Civil Account - Receipts for the Month of 04/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6425	Loans for Co-operation	61,51,708	61,51,708	.000993		
Total i	Loans for Agriculture and Allied Activities	61,51,708	61,51,708	.000993		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	45,000	45,000	.000007		
6852	Loans for Iron and Steel Industries	200	200	.000000		
Total vi	Loans for Industry and Minerals	45,200	45,200	.000007		
vii	Loans for Transport					
7075	Loans for Other Transport Services	3,75,00,000	3,75,00,000	.006051		
Total vii	Loans for Transport	3,75,00,000	3,75,00,000	.006051		
Total:c	Economic Services	4,36,96,908	4,36,96,908	.007050		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	38,65,04,392	38,65,04,392	.062362		
Total:d	Loans to Government Servants	38,65,04,392	38,65,04,392	.062362		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	34,903	34,903	.000006		
Total:e	Loans for Miscellaneous purposes	34,903	34,903	.000006		
Total F	Loans and Advances	60,45,99,310	60,45,99,310	.097552		
Total	CONSOLIDATED FUND	10137,25,26,557	10137,25,26,557	16.3564	0	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	13,45,88,010	13,45,88,010			13,45,88,010	13,45,88,010	.021717
2012	President, Vice President / Governor, Administrator of Union Territories	1,26,62,888	1,26,62,888			1,26,62,888	1,26,62,888	.002043
2013	Council of Ministers	50,65,574	50,65,574			50,65,574	50,65,574	.000817
2014	Administration of Justice	190,33,46,414	190,33,46,414			190,33,46,414	190,33,46,414	.307121
2015	Elections	135,11,81,727	135,11,81,727			135,11,81,727	135,11,81,727	.218025
Total a	Organs of State	340,68,44,613	340,68,44,613			340,68,44,613	340,68,44,613	.549723
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	30,000			30,000	30,000	.000005
Total i	Collection of Taxes on Income and Expenditure	30,000	30,000			30,000	30,000	.000005
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	39,31,08,196	39,31,08,196			39,31,08,196	39,31,08,196	.063431
2030	Stamps and Registration	28,50,49,199	28,50,49,199			28,50,49,199	28,50,49,199	.045995
2035	Collection of Other Taxes on Property and Capital Transactions	1,53,80,358	1,53,80,358			1,53,80,358	1,53,80,358	.002482
Total ii	Collection of Taxes on Property and Capital Transactions	69,35,37,753	69,35,37,753			69,35,37,753	69,35,37,753	.111908
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	8,00,47,496	8,00,47,496			8,00,47,496	8,00,47,496	.012916
2040	Taxes on Sales, Trade etc.	57,24,91,740	57,24,91,740			57,24,91,740	57,24,91,740	.092376
2041	Taxes on Vehicles	13,84,25,107	13,84,25,107			13,84,25,107	13,84,25,107	.022336
2045	Other Taxes and Duties on Commodities and Services	1,81,10,036	1,81,10,036			1,81,10,036	1,81,10,036	.002922
Total iii	Collection of Taxes on Commodities and Services	80,90,74,379	80,90,74,379			80,90,74,379	80,90,74,379	.130551
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,39,86,569	1,39,86,569			1,39,86,569	1,39,86,569	.002257
Total iv	Other Fiscal Services	1,39,86,569	1,39,86,569			1,39,86,569	1,39,86,569	.002257
Total b	Fiscal Services	151,66,28,701	151,66,28,701			151,66,28,701	151,66,28,701	.244721
c	Interest payment and servicing of Debt							
2049	Interest Payments	86,04,11,500	86,04,11,500			86,04,11,500	86,04,11,500	.138835

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	67,77,85,000		67,77,85,000			
	17,78,55,000		17,78,55,000			
	9,92,80,000		9,92,80,000			
	1451,56,70,000		1451,56,70,000			
	889,75,08,000		889,75,08,000			
	2436,80,98,000		2436,80,98,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	310,75,33,000		310,75,33,000			
	357,18,15,000		357,18,15,000			
	12,57,81,000		12,57,81,000			
	680,51,29,000		680,51,29,000			
	163,00,40,000		163,00,40,000			
	504,32,83,000		504,32,83,000			
	251,65,45,000		251,65,45,000			
	14,00,18,000		14,00,18,000			
	932,98,86,000		932,98,86,000			
	14,08,31,000		14,08,31,000			
	14,08,31,000		14,08,31,000			
	1627,63,07,000		1627,63,07,000			
	41746,32,29,000		41746,32,29,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
Total:c	Interest payment and servicing of Debt	86,04,11,500	86,04,11,500			86,04,11,500	86,04,11,500	.138835
d	Administrative Services							
2051	Public Service Commission	7,57,09,196	7,57,09,196			7,57,09,196	7,57,09,196	.012216
2052	Secretariat - General Services	31,40,56,008	31,40,56,008			31,40,56,008	31,40,56,008	.050676
2053	District Administration	197,24,91,059	197,24,91,059			197,24,91,059	197,24,91,059	.318278
2054	Treasury and Accounts Administration	48,00,64,319	48,00,64,319			48,00,64,319	48,00,64,319	.077462
2055	Police	1126,24,59,415	1126,24,59,415			1126,24,59,415	1126,24,59,415	1.81729
2056	Jails	37,01,06,484	37,01,06,484			37,01,06,484	37,01,06,484	.059720
2058	Stationery and Printing	14,94,21,096	14,94,21,096			14,94,21,096	14,94,21,096	.024110
2059	Public Works	31,64,93,817	31,64,93,817			31,64,93,817	31,64,93,817	.051069
2062	Vigilance	11,04,15,273	11,04,15,273			11,04,15,273	11,04,15,273	.017816
2070	Other Administrative Services	65,43,10,691	65,43,10,691			65,43,10,691	65,43,10,691	.105579
Total:d	Administrative Services	1570,55,27,358	1570,55,27,358			1570,55,27,358	1570,55,27,358	2.53422
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3608,55,51,686	3608,55,51,686			3608,55,51,686	3608,55,51,686	5.82271
2075	Miscellaneous General Services	8,11,14,359	8,11,14,359			8,11,14,359	8,11,14,359	.013088
Total:e	Pensions and Miscellaneous General Services	3616,66,66,045	3616,66,66,045			3616,66,66,045	3616,66,66,045	5.83580
Total:A	General Services	5765,60,78,217	5765,60,78,217			5765,60,78,217	5765,60,78,217	9.30330
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	4662,36,18,993	4662,36,18,993			4662,36,18,993	4662,36,18,993	7.52311
2203	Technical Education	36,98,52,033	36,98,52,033			36,98,52,033	36,98,52,033	.059679
2204	Sports and Youth Services	4,74,68,337	4,74,68,337			4,74,68,337	4,74,68,337	.007659
2205	Art and Culture	32,39,10,855	32,39,10,855			32,39,10,855	32,39,10,855	.052266
Total:a	Education, Sports, Art and Culture	4736,48,50,218	4736,48,50,218			4736,48,50,218	4736,48,50,218	7.64272
b	Health and Family Welfare							
2210	Medical and Public Health	937,78,06,327	937,78,06,327			937,78,06,327	937,78,06,327	1.51319
2211	Family Welfare	104,25,15,593	104,25,15,593			104,25,15,593	104,25,15,593	.168219
Total:b	Health and Family Welfare	1042,03,21,920	1042,03,21,920			1042,03,21,920	1042,03,21,920	1.68141
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	9,78,57,228	9,78,57,228			9,78,57,228	9,78,57,228	.015790
2216	Housing	1,87,55,787	1,87,55,787			1,87,55,787	1,87,55,787	.003026
2217	Urban Development	32,70,02,879	32,70,02,879			32,70,02,879	32,70,02,879	.052765

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	44843,31,34,000		44843,31,34,000			
	93,20,78,000		93,20,78,000			
	354,05,92,000		354,05,92,000			
	1835,57,22,000		1835,57,22,000			
	379,06,91,000		379,06,91,000			
	8948,10,55,000		8948,10,55,000			
	409,05,97,000		409,05,97,000			
	156,84,24,000		156,84,24,000			
	843,58,31,000		843,58,31,000			
	87,25,44,000		87,25,44,000			
	603,93,87,000		603,93,87,000			
	13710,69,21,000		13710,69,21,000			
	35250,89,14,000		35250,89,14,000			
	446,05,73,000		446,05,73,000			
	35696,94,87,000		35696,94,87,000			
	98315,39,47,000		98315,39,47,000			
	40724,14,67,000		40724,14,67,000			
	1409,29,91,000		1409,29,91,000			
	229,32,39,000		229,32,39,000			
	272,91,96,000		272,91,96,000			
	42635,68,93,000		42635,68,93,000			
	12781,20,89,000		12781,20,89,000			
	3559,85,07,000		3559,85,07,000			
	16341,05,96,000		16341,05,96,000			
	864,95,44,000		864,95,44,000			
	5417,88,76,000		5417,88,76,000			
	1928,56,47,000		1928,56,47,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
Total:c	Water Supply, Sanitation, Housing and Urban Development	44,36,15,894	44,36,15,894			44,36,15,894	44,36,15,894	.071581
d	Information and Broadcasting							
2220	Information and Publicity	12,26,25,820	12,26,25,820			12,26,25,820	12,26,25,820	.019787
Total:d	Information and Broadcasting	12,26,25,820	12,26,25,820			12,26,25,820	12,26,25,820	.019787
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	208,28,94,355	208,28,94,355			208,28,94,355	208,28,94,355	.336093
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	208,28,94,355	208,28,94,355			208,28,94,355	208,28,94,355	.336093
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	57,75,57,051	57,75,57,051			57,75,57,051	57,75,57,051	.093194
Total:f	Labour and Labour Welfare	57,75,57,051	57,75,57,051			57,75,57,051	57,75,57,051	.093194
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	509,13,72,114	509,13,72,114			509,13,72,114	509,13,72,114	.821536
2236	Nutrition	308,88,48,387	308,88,48,387			308,88,48,387	308,88,48,387	.498412
2245	Relief on account of Natural Calamities	57,29,12,615	57,29,12,615			57,29,12,615	57,29,12,615	.092444
Total:g	Social Welfare and Nutrition	875,31,33,116	875,31,33,116			875,31,33,116	875,31,33,116	1.41239
h	Others							
2250	Other Social Services	14,30,79,904	14,30,79,904			14,30,79,904	14,30,79,904	.023087
2251	Secretariat - Social Services	16,45,71,501	16,45,71,501			16,45,71,501	16,45,71,501	.026555
Total:h	Others	30,76,51,405	30,76,51,405			30,76,51,405	30,76,51,405	.049642
Total:B	Social Services	7007,26,49,779	7007,26,49,779			7007,26,49,779	7007,26,49,779	11.3068
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	120,82,98,826	120,82,98,826			120,82,98,826	120,82,98,826	.194969
2402	Soil and Water Conservation	4,26,17,653	4,26,17,653			4,26,17,653	4,26,17,653	.006877
2403	Animal Husbandry	80,11,43,149	80,11,43,149			80,11,43,149	80,11,43,149	.129271
2404	Dairy Development	6,91,63,304	6,91,63,304			6,91,63,304	6,91,63,304	.011160
2405	Fisheries	8,58,13,532	8,58,13,532			8,58,13,532	8,58,13,532	.013847
2406	Forestry and Wild Life	49,32,81,948	49,32,81,948			49,32,81,948	49,32,81,948	.079595
2415	Agricultural Research and Education	136,32,54,894	136,32,54,894			136,32,54,894	136,32,54,894	.219973

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	8211,40,67,000		8211,40,67,000			
	107,08,19,000		107,08,19,000			
	107,08,19,000		107,08,19,000			
	4872,95,97,000		4872,95,97,000			
	4872,95,97,000		4872,95,97,000			
	1065,76,47,000		1065,76,47,000			
	1065,76,47,000		1065,76,47,000			
	9637,61,06,000		9637,61,06,000			
	4417,91,08,000		4417,91,08,000			
	1,73,000		1,73,000			
	14055,53,87,000		14055,53,87,000			
	367,51,67,000		367,51,67,000			
	130,23,19,000		130,23,19,000			
	497,74,86,000		497,74,86,000			
	87787,24,92,000		87787,24,92,000			
	10125,90,16,000		10125,90,16,000			
	180,67,20,000		180,67,20,000			
	820,04,54,000		820,04,54,000			
	76,44,03,000		76,44,03,000			
	471,55,44,000		471,55,44,000			
	550,43,33,000		550,43,33,000			
	1107,02,58,000		1107,02,58,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2425	Co-operation	42,77,98,636	42,77,98,636			42,77,98,636	42,77,98,636	.069029
2435	Other Agricultural Programmes	24,80,05,716	24,80,05,716			24,80,05,716	24,80,05,716	.040018
Total a	Agricultural and Allied Activities	473,93,77,658	473,93,77,658			473,93,77,658	473,93,77,658	.764739
b	Rural Development							
2501	Special Programmes for Rural Development	8,94,95,732	8,94,95,732			8,94,95,732	8,94,95,732	.014441
2505	Rural Employment	521,21,06,795	521,21,06,795			521,21,06,795	521,21,06,795	.841017
2515	Other Rural Development programmes	79,78,10,010	79,78,10,010			79,78,10,010	79,78,10,010	.128733
Total b	Rural Development	609,94,12,537	609,94,12,537			609,94,12,537	609,94,12,537	.984192
c	Special Areas Programmes							
2551	Hill Areas	52,45,097	52,45,097			52,45,097	52,45,097	.000846
Total c	Special Areas Programmes	52,45,097	52,45,097			52,45,097	52,45,097	.000846
d	Irrigation and Flood Control							
2700	Major Irrigation	36,583	36,583			36,583	36,583	.000006
2701	Medium Irrigation	55,39,70,149	55,39,70,149			55,39,70,149	55,39,70,149	.089388
2702	Minor Irrigation	8,43,42,762	8,43,42,762			8,43,42,762	8,43,42,762	.013609
Total d	Irrigation and Flood Control	63,83,49,494	63,83,49,494			63,83,49,494	63,83,49,494	.103003
e	Energy							
2810	New and Renewable Energy	17,30,733	17,30,733			17,30,733	17,30,733	.000279
Total e	Energy	17,30,733	17,30,733			17,30,733	17,30,733	.000279
f	Industries and Minerals							
2851	Village and Small Industries	67,38,61,667	67,38,61,667			67,38,61,667	67,38,61,667	.108733
2852	Industries	2,18,62,973	2,18,62,973			2,18,62,973	2,18,62,973	.003528
2853	Non ferrous Mining and Metallurgical Industries	2,42,59,601	2,42,59,601			2,42,59,601	2,42,59,601	.003914
Total f	Industries and Minerals	71,99,84,241	71,99,84,241			71,99,84,241	71,99,84,241	.116176
g	Transport							
3054	Roads and Bridges	115,33,61,422	115,33,61,422			115,33,61,422	115,33,61,422	.186105
Total g	Transport	115,33,61,422	115,33,61,422			115,33,61,422	115,33,61,422	.186105
i	Science Technology and Environment							
3435	Ecology and Environment	26,17,651	26,17,651			26,17,651	26,17,651	.000422
Total i	Science Technology and Environment	26,17,651	26,17,651			26,17,651	26,17,651	.000422
j	General Economic Services							
3451	Secretariat - Economic Services	13,48,58,780	13,48,58,780			13,48,58,780	13,48,58,780	.021761
3452	Tourism	1,42,69,839	1,42,69,839			1,42,69,839	1,42,69,839	.002303

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5937,56,26,000		5937,56,26,000			
	274,35,60,000		274,35,60,000			
	19754,99,17,000		19754,99,17,000			
	752,26,01,000		752,26,01,000			
	4704,56,40,000		4704,56,40,000			
	1854,18,95,000		1854,18,95,000			
	7311,01,36,000		7311,01,36,000			
	5,57,23,000		5,57,23,000			
	5,57,23,000		5,57,23,000			
	136,53,08,000		136,53,08,000			
	2224,47,65,000		2224,47,65,000			
	140,90,67,000		140,90,67,000			
	2556,39,46,000		2556,39,46,000			
	133,08,13,000		133,08,13,000			
	15628,82,58,000		15628,82,58,000			
	1553,59,25,000		1553,59,25,000			
	2223,76,63,000		2223,76,63,000			
	20,38,96,000		20,38,96,000			
	3797,74,84,000		3797,74,84,000			
	1658,56,58,000		1658,56,58,000			
	1986,91,66,000		1986,91,66,000			
	11,86,28,000		11,86,28,000			
	26,22,60,000		26,22,60,000			
	111,19,99,000		111,19,99,000			
	26,70,47,000		26,70,47,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
j	General Economic Services							
3454	Census Surveys and Statistics	11,87,82,897	11,87,82,897			11,87,82,897	11,87,82,897	.019167
3456	Civil Supplies	1642,57,84,101	1642,57,84,101			1642,57,84,101	1642,57,84,101	2.65044
3475	Other General Economic Services	4,81,55,932	4,81,55,932			4,81,55,932	4,81,55,932	.007770
Total:j	General Economic Services	1674,18,51,549	1674,18,51,549			1674,18,51,549	1674,18,51,549	2.70144
Total:C	Economic Services	3010,19,30,382	3010,19,30,382			3010,19,30,382	3010,19,30,382	4.85720
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	631,26,99,310	631,26,99,310			631,26,99,310	631,26,99,310	1.01861
Total:D	Grants-in-Aid and Contributions	631,26,99,310	631,26,99,310			631,26,99,310	631,26,99,310	1.01861
Total:	Expenditure Heads (REVENUE ACCOUNT)	16414,33,57,688	16414,33,57,688			16414,33,57,688	16414,33,57,688	26.4859
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	13,47,38,689	13,47,38,689			13,47,38,689	13,47,38,689	.021741
Total:a	Capital Account of Education, Sports, Art and Culture	13,47,38,689	13,47,38,689			13,47,38,689	13,47,38,689	.021741
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	6,23,79,339	6,23,79,339			6,23,79,339	6,23,79,339	.010065
Total:b	Capital Account of Health and Family Welfare	6,23,79,339	6,23,79,339			6,23,79,339	6,23,79,339	.010065
Total:B	Capital Account of Social Services	19,71,18,028	19,71,18,028			19,71,18,028	19,71,18,028	.031807
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4425	Capital Outlay on Co-operation	-48,37,186	-48,37,186			-48,37,186	-48,37,186	-.00078
Total:a	Capital Account of Agriculture and Allied Activities	-48,37,186	-48,37,186			-48,37,186	-48,37,186	-.00078
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-55,06,789	-55,06,789			-55,06,789	-55,06,789	-.00089
Total:c	Capital Account of Special	-55,06,789	-55,06,789			-55,06,789	-55,06,789	-.00089

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	139,88,13,000		139,88,13,000			
	6665,19,54,000		6665,19,54,000			
	366,30,99,000		366,30,99,000			
	7309,29,12,000		7309,29,12,000			
	58513,54,86,000		58513,54,86,000			
	17699,27,86,000		17699,27,86,000			
	17699,27,86,000		17699,27,86,000			
	262315,47,11,000		262315,47,11,000			
	771,76,55,000		771,76,55,000			
	771,76,55,000		771,76,55,000			
	2667,72,91,000		2667,72,91,000			
	2774,75,35,000		2774,75,35,000			
	12681,81,93,000		12681,81,93,000			
	11,58,57,000		11,58,57,000			
	2535,43,05,000		2535,43,05,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4711	Capital Outlay on Flood Control Projects	-3,31,498	-3,31,498			-3,31,498	-3,31,498	-.00005
Total:d	Capital Account of Irrigation and Flood Control	-3,31,498	-3,31,498			-3,31,498	-3,31,498	-.00005
g	Capital Account of Transport							
5054	Capital Outlay on Roads and Bridges	269,11,66,197	269,11,66,197			269,11,66,197	269,11,66,197	.434242
Total:g	Capital Account of Transport	269,11,66,197	269,11,66,197			269,11,66,197	269,11,66,197	.434242
Total:C	Capital Accounts of Economic Services	268,04,90,724	268,04,90,724			268,04,90,724	268,04,90,724	.432520
Total:	Expenditure Heads (Capital Account)	287,76,08,752	287,76,08,752			287,76,08,752	287,76,08,752	.464326
F	Loans and Advances							
b	Social Services							
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services							0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities							0
vi	Loans for Industry and Minerals							
6851								0

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	131,47,60,000		131,47,60,000			
	1635,31,72,000		1635,31,72,000			
	17111,01,53,000		17111,01,53,000			
	18853,70,61,000		18853,70,61,000			
	31027,30,97,000		31027,30,97,000			
	45626,07,95,000		45626,07,95,000			
	3540,28,02,000		3540,28,02,000			
	1,34,44,000		1,34,44,000			
	1,000		1,000			
	1,000		1,000			
	3550,32,51,000		3550,32,51,000			
	2,21,95,000		2,21,95,000			
	2,21,96,000		2,21,96,000			

Monthly Civil Account - Charges for the Month of 04/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vi Loans for Industry and Minerals							
	6851 Loans for Village and Small Industries							0
	6852 Loans for Iron and Steel Industries							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
	7075 Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services							0
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	2,49,88,482	2,49,88,482			2,49,88,482	2,49,88,482	.004032
Total:d	Loans to Government Servants	2,49,88,482	2,49,88,482			2,49,88,482	2,49,88,482	.004032
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	2,49,88,482	2,49,88,482			2,49,88,482	2,49,88,482	.004032
Total:	CONSOLIDATED FUND	16704,59,54,922	16704,59,54,922			16704,59,54,922	16704,59,54,922	26.9543
CONTINGENCY FUND								
	0000	1,00,00,000	1,00,00,000			1,00,00,000	1,00,00,000	.001614
Total:	CONTINGENCY FUND	1,00,00,000	1,00,00,000			1,00,00,000	1,00,00,000	.001614

Monthly Civil Account - Charges for the Month of 04/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	101,00,04,000		101,00,04,000			
	1820,75,03,000		1820,75,03,000			
	490,42,25,000		490,42,25,000			
	490,42,25,000		490,42,25,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	5861,99,79,000		5861,99,79,000			
	333658,68,00,000		333658,68,00,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	998,90,98,803	998,90,98,803	575,34,26,379	575,34,26,379	423,56,72,424	423,56,72,424
Total b	State Provident Funds	998,90,98,803	998,90,98,803	575,34,26,379	575,34,26,379	423,56,72,424	423,56,72,424
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	9,12,86,052	9,12,86,052	3,64,81,763	3,64,81,763	5,48,04,289	5,48,04,289
Total d	Other Savings Scheme	9,12,86,052	9,12,86,052	3,64,81,763	3,64,81,763	5,48,04,289	5,48,04,289
Total I	Small Savings, Provident Funds etc.	1008,03,84,855	1008,03,84,855	578,99,08,142	578,99,08,142	429,04,76,713	429,04,76,713
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds						
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest						
Total J	Reserve Fund						
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	428,79,49,551	428,79,49,551	405,01,07,658	405,01,07,658	23,78,41,893	23,78,41,893
8342	Other Deposits	5578,71,82,453	5578,71,82,453	1809,48,27,962	1809,48,27,962	3769,23,54,491	3769,23,54,491
Total a	Deposits bearing Interest	6007,51,32,004	6007,51,32,004	2214,49,35,620	2214,49,35,620	3793,01,96,384	3793,01,96,384
b							

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
K	Deposits and Advances						
b	Deposits not bearing Interest						
8443	Civil Deposits	2496,82,87,187	2496,82,87,187	4146,77,58,182	4146,77,58,182	-1649,94,70,995	-1649,94,70,995
8448	Deposits of Local Funds	33,39,463	33,39,463	16,43,642	16,43,642	16,95,821	16,95,821
8449	Other Deposits	64,90,133	64,90,133	36,030	36,030	64,54,103	64,54,103
Total b	Deposits not bearing Interest	2497,81,16,783	2497,81,16,783	4146,94,37,854	4146,94,37,854	-1649,13,21,071	-1649,13,21,071
c	Advances						
8550	Civil Advances	21,040	21,040			21,040	21,040
Total c	Advances	21,040	21,040			21,040	21,040
Total K	Deposits and Advances	8505,32,69,827	8505,32,69,827	6361,43,73,474	6361,43,73,474	2143,88,96,353	2143,88,96,353
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	7461,99,84,140	7461,99,84,140	4219,26,56,234	4219,26,56,234	3242,73,27,906	3242,73,27,906
Total b	Suspense	7461,99,84,140	7461,99,84,140	4219,26,56,234	4219,26,56,234	3242,73,27,906	3242,73,27,906
c	Other Accounts						
8670	Cheques and Bills	19636,71,32,749	19636,71,32,749	19668,29,46,839	19668,29,46,839	-31,58,14,090	-31,58,14,090
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,74,932	2,74,932			2,74,932	2,74,932
8673	Cash Balance Investment Account	15227,84,78,867	15227,84,78,867	14439,82,62,934	14439,82,62,934	788,02,15,933	788,02,15,933
8674	Security Deposits made by Government			25,000	25,000	-25,000	-25,000
Total c	Other Accounts	34864,58,86,548	34864,58,86,548	34108,12,34,773	34108,12,34,773	756,46,51,775	756,46,51,775
d	Accounts with the Governments of Foreign Countries						
8679	Accounts with Governments of other Countries						
Total d	Accounts with the Governments of Foreign Countries						
e	Miscellaneous						
8680	Miscellaneous Government Accounts						
Total e	Miscellaneous						
Total L	Suspense and Miscellaneous	42326,58,70,688	42326,58,70,688	38327,38,91,007	38327,38,91,007	3999,19,79,681	3999,19,79,681
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	500	500			500	500
Total a	Money Orders and other	500	500			500	500

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-49,277	-49,277	41,07,317	41,07,317	-41,56,594	-41,56,594
Total b	Inter-Government Adjustment Account	-49,277	-49,277	41,07,317	41,07,317	-41,56,594	-41,56,594
Total M	Remittances	-48,777	-48,777	41,07,317	41,07,317	-41,56,094	-41,56,094
Total III	PUBLIC ACCOUNT	51839,94,76,593	51839,94,76,593	45268,22,79,940	45268,22,79,940	6571,71,96,653	6571,71,96,653

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/04/2021 was completed and signed by me onand is filed in my office.

Certified that I have satisfied myself with reference to the certificates furnished in the treasury Accounts that the provisions of subsidiary Rule 3(a) under Treasury Rule 11 of the TamilNadu State Treasury code (Volume I), as to custody of treasury were strictly observed in the treasuries of TamilNadu State and that the balances in the treasuries have been verified by the Officers who are required to verify them under the Rules. General statement of Account prescribed in Article 9.1 of the Account code for Accountants General is given below:

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-4,50,44,34,274.80	
Deposits with Reserve Bank	-4,67,23,95,930.80			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			6,19,77,20,03,149.63	
Total			6,15,26,75,68,874.83	
iii. Disbursements for the month			6,19,73,82,34,862.45	
iv. Closing Balance			-4,47,06,65,987.62	
Deposits with Reserve Bank	-4,63,86,27,643.62			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	61,54,78,633.88	Cr
Deposits with RBI as per Monthly Civil Account :	4,63,86,27,643.62	Cr
Difference	5,25,41,06,277.50	Cr

(v) Certified that the closing balance under the head 8999 "Cash Balance" Deposits with Reserve Bank-State) has been checked with the balance of the Government of Tamilnadu on the books of the Reserve Bank as shown in the statement by the Central Accounts Section of the Reserve Bank of India. The above difference is due to non-reported transactions of the Bank which needs to be reconciled.

(vi) Certified that treasury-wise details of Tax Revenue from Major Heads 0020 to 0045 are enclosed.

OFFICE OF THE ACCOUNTANT GENERAL (A&E), TAMILNADU

No. AG (A&E) /BOOK-I/SCA/

21/05/2021

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

The Additional Chief Secretary to Government,
Finance Department,
Fort St. George,
Chennai 600 009

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/04/2021

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2014	Administration of Justice	1,00,00,000	1,00,00,000
Total Contingency Fund		1,00,00,000	1,00,00,000