

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF AUG/2020
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	1,13,10,74,20,750.97		5,44,25,44,27,965.94		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,53,95,31,94,940.73		-7,67,76,55,50,771.06		-24,38,33,46,05,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-18,88,36,71,424.00		-53,85,91,83,710.00		-3,63,67,77,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	90,98,93,95,386.00		4,22,43,58,61,364.00		-1,07,76,98,91,000.00			0.00		0.00		0.00
Net-Consolidated Fund	31,25,99,49,772.24		1,45,06,55,54,848.88		-7,33,40,08,65,000.00			0.00		0.00		0.00
Net-Contingency Fund	9,35,22,269.00		-1,51,44,000.00		0.00			0.00		0.00		0.00
Net-Public Account	-22,31,84,19,115.05		-1,90,92,41,36,420.28		0.00			0.00		0.00		0.00
Total Transaction	9,03,50,52,926.19		-45,87,37,25,571.40		-7,33,40,08,65,000.00			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.
1,13,10,74,20,750.97		5,44,25,44,27,965.94		21,76,38,14,28,000.00		6,61,40,15,11,421.43	
	0.00		0.00		0.00		0.00
-1,53,95,31,94,940.73		-7,67,76,55,50,771.06		-24,38,33,46,05,000.00		7,52,07,67,09,599.21	
-18,88,36,71,424.00		-53,85,91,83,710.00		-3,63,67,77,97,000.00		76,20,50,14,524.00	
90,98,93,95,386.00		4,22,43,58,61,364.00		-1,07,76,98,91,000.00		1,65,52,43,82,292.00	
31,25,99,49,772.24		1,45,06,55,54,848.88		-7,33,40,08,65,000.00		16,55,20,76,17,836.64	
9,35,22,269.00		-1,51,44,000.00			0.00		0.00
-22,31,84,19,115.05		-1,90,92,41,36,420.28			0.00	2,33,20,84,463.78	
9,03,50,52,926.19		-45,87,37,25,571.40		-7,33,40,08,65,000.00		16,57,53,97,02,300.42	
-45,50,75,02,432.52		9,40,12,76,065.07					
-36,47,24,49,506.33		-36,47,24,49,506.33					

Monthly Civil Account - Receipts for the Month of 08/2020

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					
0005	Central Goods and Services Tax (CGST)	524,46,00,000	2993,76,01,000	.623094	99426300000	
0006	State Goods and Services Tax (SGST)	2524,37,95,929	10481,44,48,534	2.99913	461955532000	
0008	Integrated Goods and Services Tax (IGST)			0		
Total:a	Goods and Services Tax	3048,83,95,929	13475,20,49,534	3.62223	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	521,66,00,100	2053,76,42,384	.619768	101043600000	
0021	Taxes on Income Other than Corporation Tax	535,31,04,651	2010,15,85,002	.635985	93952500000	
0022	Taxes on Agricultural Income	3,100	7,778	.000000	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1056,97,07,851	4063,92,35,164	1.25575	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	14,58,53,424	46,56,31,430	.017328	3283853000	
0030	Stamps and Registration Fees	812,41,74,454	2484,47,30,213	.965207	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	67,52,299	1,78,02,124	.000802	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	827,67,80,177	2532,81,63,767	.983338	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,76,00,000	516,42,00,000	.132778	20503100000	
0038	Union Excise Duties	63,51,00,000	381,91,00,000	.075454	13396000000	
0039	State Excise	746,17,62,180	2477,28,49,004	.886508	81338047000	
0040	Taxes on Sales, Trade etc.	3729,21,25,273	12479,48,18,892	4.43056	560462895000	
0041	Taxes on Vehicles	329,02,14,492	1119,35,85,625	.390900	68977291000	
0042	Taxes on Goods and Passengers	1,98,166	16,16,869	.000024	144717000	
0043	Taxes and Duties on Electricity	7,17,48,257	27,07,63,028	.008524	14803480000	
0044	Service Tax	1,26,00,000	6,28,00,000	.001497	175200000	
0045	Other Taxes and Duties on Commodities and Services	14,08,224	48,92,322	.000167	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4988,27,56,592	17008,46,25,740	5.92641	759649050000	
Total A	Tax Revenue	9921,76,40,549	37080,40,74,205	11.7877	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 08/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services	1,050	6,300	.000000	9000	
Total:a	Fiscal Services	1,050	6,300	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	67,11,67,483	548,69,18,904	.079739	53959390000	
0050	Dividends and Profits	47,54,59,410	96,52,32,533	.056488	2005537000	
Total:b	Interest Receipts, Dividends and Profits	114,66,26,893	645,21,51,437	.136227	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	89,811	22,93,919	.000011	295000000	
0055	Police	17,19,78,238	180,28,88,004	.020432	5129247000	
0056	Jails	97,72,296	2,41,38,083	.001161	120239000	
0058	Stationery and Printing	1,53,87,895	3,55,51,185	.001828	412163000	
0059	Public Works	1,36,46,413	4,58,84,742	.001621	216412000	
0070	Other Administrative Services	6,85,90,123	49,03,95,561	.008149	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,29,28,195	7,53,74,736	.003912	368256000	
0075	Miscellaneous General Services	40,90,98,932	266,98,92,046	.048604	11286740000	
Total i	General Services	72,14,91,903	514,64,18,276	.085718	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	12,01,48,088	212,94,20,277	.014274	19199551000	
0210	Medical and Public Health	146,28,10,357	306,55,42,064	.173792	12952465000	
0211	Family Welfare	75,202	1,85,86,046	.000009	1994497000	
0215	Water Supply and Sanitation	2,39,470	7,59,838	.000028	4450000	
0216	Housing	10,81,05,135	67,78,66,043	.012844	2221972000	
0217	Urban Development	38,96,47,641	205,82,95,784	.046293	11760366000	
0220	Information and Publicity	8,39,997	59,98,528	.000100	114758000	
0230	Labour and Employment	5,39,32,423	20,26,73,016	.006408	1732540000	
0235	Social Security and Welfare	5,40,70,099	32,37,72,145	.006424	975514000	
0250	Other Social Services	1,61,92,897	18,10,90,072	.001924	1770145000	
Total ii	Social Services	220,60,61,309	866,40,03,813	.262095	52726258000	
iii	Economic Services					
0401	Crop Husbandry	6,54,87,930	29,80,05,096	.007780	762739000	
0403	Animal Husbandry	1,05,40,273	5,41,78,830	.001252	122121000	

Monthly Civil Account - Receipts for the Month of 08/2020

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					
0404	Dairy Development	50,74,811	1,93,60,721	.000603	29531000	
0405	Fisheries	3,23,03,398	6,57,93,893	.003838	74241000	
0406	Forestry and Wild Life	4,40,82,483	14,07,47,282	.005237	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,41,14,338	9,18,54,685	.002865	289586000	
0435	Other Agricultural Programmes	1,67,84,103	5,97,45,747	.001994	707839000	
0515	Other Rural Development Programmes	6,13,190	72,17,96,712	.000073	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	2,62,62,266	37,93,69,877	.003120	989201000	
0702	Minor Irrigation	28,10,400	1,20,24,289	.000334	22418000	
0801	Power			0	1000	
0802	Petroleum	8,700	60,050	.000001	126000	
0810	Non Conventional Sources of Energy	7,74,50,640	7,74,50,640	.009202	2000	
0851	Village and Small Industries	68,15,242	2,99,28,334	.000810	418896000	
0852	Industries	2,35,794	7,79,831	.000028	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	51,35,71,206	273,54,76,127	.061016	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	8,38,57,142	34,19,41,729	.009963	1000271000	
1056	Inland Water Transport	75,178	25,98,327	.000009	4904000	
1452	Tourism	11,376	81,613	.000001	5200000	
1456	Civil Supplies	15,98,983	1,33,51,937	.000190	14229000	
1475	Other General Economic Services	6,95,80,818	22,91,73,563	.008267	731347000	
Total iii	Economic Services	98,12,78,271	527,37,19,283	.116583	28291753000	
Total:c	Other Non-Tax Revenue	390,88,31,483	1908,41,41,372	.464396	103023117000	
Total B	Non-Tax Revenue	505,54,59,426	2553,62,99,109	.600623	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	883,43,20,776	14791,40,54,652	1.04958	353596897000	
Total C	Grants-in-Aid and Contributions	883,43,20,776	14791,40,54,652	1.04958	353596897000	
Total:	Receipt Heads (Revenue Account)	11310,74,20,751	54425,44,27,966	13.4379	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	9588,98,65,460	45923,08,18,779	11.3924	25000000000	
6004	Loans and Advances from the Central	1760,07,71,000	2700,18,55,000	2.09109	44064306000	

Monthly Civil Account - Receipts for the Month of 08/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	1760,07,71,000	2700,18,55,000	2.09109	44064306000	
Total E	Public Debt	11349,06,36,460	48623,26,73,779	13.4835	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0	1000	
Total i	Loans for Education, Sports, Art and Culture			0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	1,200	1,200	.000000		
Total ii	Loans for Health and Family Welfare	1,200	1,200	.000000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		2,50,00,000	0	345666000	
6216	Loans for Housing		9,600	0	1000	
6217	Loans for Urban Development		4,30,84,759	0	347755000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		6,80,94,359	0	693422000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting			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	33,000	1,20,200	.000004	2300000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	33,000	1,20,200	.000004	2300000	
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare		55,200	0		

Monthly Civil Account - Receipts for the Month of 08/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0		
6250	Loans for Other Social Services			0		
Total vii	Loans for Social Welfare and Nutrition		55,200	0		
Total:b	Social Services	34,200	6,82,70,959	.000004	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		59,493	0		
6404	Loans for Dairy Development	3,75,000	3,75,000	.000045		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	62,54,518	2,24,62,340	.000743	500152000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	66,29,518	2,28,96,833	.000788	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	37,66,533	.000149		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	37,66,533	.000149		
iii	Loans for Special Areas Programmes					
6551	Loans for Hill Areas			0		
Total iii	Loans for Special Areas Programmes			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
6705	Loans for Command Area Development			0		
Total iv	Loans for Irrigation and Flood			0		

Monthly Civil Account - Receipts for the Month of 08/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	4,43,93,997	.001758	45630006000	
Total v	Loans for Energy	1,47,97,999	4,43,93,997	.001758	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	17,000	-22,13,32,176	.000002	578588000	
6852	Loans for Iron and Steel Industries	200	800	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	2,753	22,14,91,753	.000000	512009000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	1000	
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	1,50,00,000	126,75,99,077	.001782	1455600000	
6875	Loans for Other Industries	2,05,60,000	2,05,60,000	.002443	16000000	
6885	Other Loans to Industries and Minerals	51,384	51,384	.000006	1001000	
Total vi	Loans for Industry and Minerals	3,56,31,337	128,83,70,838	.004233	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		8,17,50,000	0		
Total vii	Loans for Transport		8,17,50,000	0		
x	Loans for General Economic Services					
7452	Loans for Tourism			0		
7465	Loans for General Financial and Trading Institutions			0		
7475	Loans for Other General Economic Services			0		
Total x	Loans for General Economic Services			0		
Total:c	Economic Services	5,83,14,365	144,11,78,201	.006928	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,45,43,384	124,10,85,488	.024301	4072727000	
Total:d	Loans to Government Servants	20,45,43,384	124,10,85,488	.024301	4072727000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	27,931	3,32,513	.000003	1710000	
Total:e	Loans for Miscellaneous purposes	27,931	3,32,513	.000003	1710000	
Total F	Loans and Advances	26,29,19,880	275,08,67,161	.031237	53463517000	

Monthly Civil Account - Receipts for the Month of 08/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	22686,09,77,091	103323,79,68,906	26.9526	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 08/2020

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	2,22,04,425	14,16,29,119			2,22,04,425	14,16,29,119	.002667
2012	President, Vice President / Governor, Administrator of Union Territories	61,57,807	4,67,49,556			61,57,807	4,67,49,556	.000740
2013	Council of Ministers	33,44,385	1,84,37,516			33,44,385	1,84,37,516	.000402
2014	Administration of Justice	96,18,83,605	566,28,56,241			96,18,83,605	566,28,56,241	.115518
2015	Elections	6,24,83,596	28,65,01,384			6,24,83,596	28,65,01,384	.007504
Total a	Organs of State	105,60,73,818	615,61,73,816			105,60,73,818	615,61,73,816	.126830
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	90,000	1,80,000			90,000	1,80,000	.000011
Total i	Collection of Taxes on Income and Expenditure	90,000	1,80,000			90,000	1,80,000	.000011
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	17,71,31,084	112,26,57,805			17,71,31,084	112,26,57,805	.021273
2030	Stamps and Registration	18,24,69,004	92,69,94,023			18,24,69,004	92,69,94,023	.021914
2035	Collection of Other Taxes on Property and Capital Transactions	85,34,033	4,49,97,464			85,34,033	4,49,97,464	.001025
Total ii	Collection of Taxes on Property and Capital Transactions	36,81,34,121	209,46,49,292			36,81,34,121	209,46,49,292	.044211
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	9,47,44,171	36,34,28,377			9,47,44,171	36,34,28,377	.011378
2040	Taxes on Sales, Trade etc.	28,30,24,344	171,55,87,419			28,30,24,344	171,55,87,419	.033990
2041	Taxes on Vehicles	8,98,26,730	55,02,08,686			8,98,26,730	55,02,08,686	.010788
2045	Other Taxes and Duties on Commodities and Services	96,39,547	5,93,69,698			96,39,547	5,93,69,698	.001158
Total iii	Collection of Taxes on Commodities and Services	47,72,34,792	268,85,94,180			47,72,34,792	268,85,94,180	.057314
	iv Other Fiscal Services							
2047	Other Fiscal Services	69,76,422	4,18,93,768			69,76,422	4,18,93,768	.000838
Total iv	Other Fiscal Services	69,76,422	4,18,93,768			69,76,422	4,18,93,768	.000838
Total b	Fiscal Services	85,24,35,335	482,53,17,240			85,24,35,335	482,53,17,240	.102374
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		120,72,53,440				120,72,53,440	0

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	63,00,36,000		63,00,36,000			
	18,18,20,000		18,18,20,000			
	9,79,85,000		9,79,85,000			
	1415,60,45,000		1415,60,45,000			
	307,18,72,000		307,18,72,000			
	1813,77,58,000		1813,77,58,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,76,000		299,17,76,000			
	395,77,06,000		395,77,06,000			
	13,19,22,000		13,19,22,000			
	708,14,04,000		708,14,04,000			
	143,87,33,000		143,87,33,000			
	460,95,09,000		460,95,09,000			
	240,75,89,000		240,75,89,000			
	16,73,93,000		16,73,93,000			
	862,32,24,000		862,32,24,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1582,59,52,000		1582,59,52,000			
	2960,00,00,000		2960,00,00,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
2049	Interest Payments	3779,52,44,141	11347,28,87,728			3779,52,44,141	11347,28,87,728	4.53906
Total:c	Interest payment and servicing of Debt	3779,52,44,141	11468,01,41,168			3779,52,44,141	11468,01,41,168	4.53906
d	Administrative Services							
2051	Public Service Commission	23,67,66,349	43,23,63,306			23,67,66,349	43,23,63,306	.028435
2052	Secretariat - General Services	16,61,72,777	100,15,75,691			16,61,72,777	100,15,75,691	.019957
2053	District Administration	99,54,08,164	635,01,83,841			99,54,08,164	635,01,83,841	.119544
2054	Treasury and Accounts Administration	25,41,57,070	144,33,60,729			25,41,57,070	144,33,60,729	.030523
2055	Police	542,26,34,315	3297,03,23,000			542,26,34,315	3297,03,23,000	.651236
2056	Jails	23,33,48,185	127,47,18,128			23,33,48,185	127,47,18,128	.028024
2058	Stationery and Printing	6,63,09,173	45,05,56,292			6,63,09,173	45,05,56,292	.007963
2059	Public Works	54,96,70,761	151,29,54,495			54,96,70,761	151,29,54,495	.066013
2062	Vigilance	5,07,44,929	29,35,69,947			5,07,44,929	29,35,69,947	.006094
2070	Other Administrative Services	33,90,98,382	403,98,24,128			33,90,98,382	403,98,24,128	.040724
Total:d	Administrative Services	831,43,10,105	4976,94,29,557			831,43,10,105	4976,94,29,557	.998515
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1920,61,12,350	12050,85,66,183			1920,61,12,350	12050,85,66,183	2.30658
2075	Miscellaneous General Services	1,70,17,549	239,26,53,605			1,70,17,549	239,26,53,605	.002044
Total:e	Pensions and Miscellaneous General Services	1922,31,29,899	12290,12,19,788			1922,31,29,899	12290,12,19,788	2.30862
Total:A	General Services	6724,11,93,298	29833,22,81,569			6724,11,93,298	29833,22,81,569	8.07539
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2606,49,69,414	14850,60,50,874			2606,49,69,414	14850,60,50,874	3.13030
2203	Technical Education	29,92,61,274	235,97,75,110			29,92,61,274	235,97,75,110	.035940
2204	Sports and Youth Services	3,43,93,229	15,67,06,371			3,43,93,229	15,67,06,371	.004130
2205	Art and Culture	17,25,63,327	97,98,08,195			17,25,63,327	97,98,08,195	.020724
Total:a	Education, Sports, Art and Culture	2657,11,87,244	15200,23,40,550			2657,11,87,244	15200,23,40,550	3.19109
b	Health and Family Welfare							
2210	Medical and Public Health	611,37,13,433	3656,66,30,961			611,37,13,433	3656,66,30,961	.734232
2211	Family Welfare	72,67,78,105	866,15,34,891			72,67,78,105	866,15,34,891	.087283
Total:b	Health and Family Welfare	684,04,91,538	4522,81,65,852			684,04,91,538	4522,81,65,852	.821515
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	5,72,87,119	327,90,53,021			5,72,87,119	327,90,53,021	.006880
2216	Housing	226,50,14,118	259,93,84,999			226,50,14,118	259,93,84,999	.272019

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	36311,47,01,000		36311,47,01,000			
	39271,47,01,000		39271,47,01,000			
	86,46,89,000		86,46,89,000			
	369,52,85,000		369,52,85,000			
	1704,35,81,000		1704,35,81,000			
	373,53,96,000		373,53,96,000			
	8087,80,45,000		8087,80,45,000			
	380,55,58,000		380,55,58,000			
	152,96,85,000		152,96,85,000			
	821,27,42,000		821,27,42,000			
	83,41,35,000		83,41,35,000			
	562,29,12,000		562,29,12,000			
	12622,20,28,000		12622,20,28,000			
	35158,84,00,000		35158,84,00,000			
	415,99,17,000		415,99,17,000			
	35574,83,17,000		35574,83,17,000			
	90864,87,56,000		90864,87,56,000			
	39085,88,49,000		39085,88,49,000			
	1462,40,80,000		1462,40,80,000			
	216,97,23,000		216,97,23,000			
	253,13,30,000		253,13,30,000			
	41018,39,82,000		41018,39,82,000			
	10699,18,14,000		10699,18,14,000			
	2755,64,52,000		2755,64,52,000			
	13454,82,66,000		13454,82,66,000			
	863,73,47,000		863,73,47,000			
	5252,27,46,000		5252,27,46,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
2216	Housing	226,50,14,118	259,93,84,999			226,50,14,118	259,93,84,999	.272019
2217	Urban Development	20,72,10,072	123,24,92,666			20,72,10,072	123,24,92,666	.024885
Total:c	Water Supply, Sanitation, Housing and Urban Development	252,95,11,309	711,09,30,686			252,95,11,309	711,09,30,686	.303784
d	Information and Broadcasting							
2220	Information and Publicity	4,77,07,170	40,60,13,003			4,77,07,170	40,60,13,003	.005729
Total:d	Information and Broadcasting	4,77,07,170	40,60,13,003			4,77,07,170	40,60,13,003	.005729
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	406,65,17,445	1384,85,50,481			406,65,17,445	1384,85,50,481	.488372
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	406,65,17,445	1384,85,50,481			406,65,17,445	1384,85,50,481	.488372
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	72,57,41,189	205,51,38,602			72,57,41,189	205,51,38,602	.087159
Total:f	Labour and Labour Welfare	72,57,41,189	205,51,38,602			72,57,41,189	205,51,38,602	.087159
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	563,89,65,255	3272,63,76,363			563,89,65,255	3272,63,76,363	.677217
2236	Nutrition	222,90,86,859	1239,03,86,797			222,90,86,859	1239,03,86,797	.267704
2245	Relief on account of Natural Calamities	104,76,62,453	1597,13,86,454			104,76,62,453	1597,13,86,454	.125820
Total:g	Social Welfare and Nutrition	891,57,14,567	6108,81,49,614			891,57,14,567	6108,81,49,614	1.07074
h	Others							
2250	Other Social Services	8,05,56,179	47,04,63,626			8,05,56,179	47,04,63,626	.009674
2251	Secretariat - Social Services	8,26,08,876	49,24,83,806			8,26,08,876	49,24,83,806	.009921
Total:h	Others	16,31,65,055	96,29,47,432			16,31,65,055	96,29,47,432	.019595
Total:B	Social Services	4986,00,35,517	28270,22,36,220			4986,00,35,517	28270,22,36,220	5.98799
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	193,47,01,059	1809,06,10,917			193,47,01,059	1809,06,10,917	.232350
2402	Soil and Water Conservation	2,41,89,038	15,05,12,833			2,41,89,038	15,05,12,833	.002905
2403	Animal Husbandry	71,64,90,028	285,30,82,324			71,64,90,028	285,30,82,324	.086048
2404	Dairy Development	3,75,25,430	18,99,49,045			3,75,25,430	18,99,49,045	.004507
2405	Fisheries	37,01,08,870	143,24,91,470			37,01,08,870	143,24,91,470	.044449

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5252,27,46,000		5252,27,46,000			
	1966,91,55,000		1966,91,55,000			
	8082,92,48,000		8082,92,48,000			
	103,23,64,000		103,23,64,000			
	103,23,64,000		103,23,64,000			
	4805,32,08,000		4805,32,08,000			
	4805,32,08,000		4805,32,08,000			
	917,47,35,000		917,47,35,000			
	917,47,35,000		917,47,35,000			
	9630,40,44,000		9630,40,44,000			
	4390,23,15,000		4390,23,15,000			
	1370,16,38,000		1370,16,38,000			
	15390,79,97,000		15390,79,97,000			
	308,52,36,000		308,52,36,000			
	119,27,61,000		119,27,61,000			
	427,79,97,000		427,79,97,000			
	84200,77,97,000		84200,77,97,000			
	9651,46,66,000		9651,46,66,000			
	406,49,11,000		406,49,11,000			
	1109,09,47,000		1109,09,47,000			
	43,56,26,000		43,56,26,000			
	491,51,82,000		491,51,82,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
2406	Forestry and Wild Life	24,47,81,951	156,27,63,475			24,47,81,951	156,27,63,475	.029397
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	130,91,19,386	452,48,64,943			130,91,19,386	452,48,64,943	.157220
2425	Co-operation	21,55,44,890	-14,26,15,895			21,55,44,890	-14,26,15,895	.025886
2435	Other Agricultural Programmes	13,34,97,084	80,55,79,099			13,34,97,084	80,55,79,099	.016032
Total a	Agricultural and Allied Activities	498,59,57,736	2946,72,38,211			498,59,57,736	2946,72,38,211	.598793
b	Rural Development							
2501	Special Programmes for Rural Development	8,71,51,297	212,32,20,069			8,71,51,297	212,32,20,069	.010467
2505	Rural Employment	10,61,67,772	1118,50,25,297			10,61,67,772	1118,50,25,297	.012750
2515	Other Rural Development programmes	71,36,64,770	269,05,90,893			71,36,64,770	269,05,90,893	.085708
Total b	Rural Development	90,69,83,839	1599,88,36,259			90,69,83,839	1599,88,36,259	.108925
c	Special Areas Programmes							
2551	Hill Areas	33,20,216	1,81,45,993			33,20,216	1,81,45,993	.000399
Total c	Special Areas Programmes	33,20,216	1,81,45,993			33,20,216	1,81,45,993	.000399
d	Irrigation and Flood Control							
2700	Major Irrigation	10,36,30,635	11,87,64,207			10,36,30,635	11,87,64,207	.012446
2701	Medium Irrigation	36,34,73,966	203,00,80,174			36,34,73,966	203,00,80,174	.043652
2702	Minor Irrigation	9,36,04,719	33,93,93,248			9,36,04,719	33,93,93,248	.011242
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	56,07,09,320	248,82,37,629			56,07,09,320	248,82,37,629	.067339
e	Energy							
2801	Power	4,08,00,000	6,87,60,500			4,08,00,000	6,87,60,500	.004900
2810	New and Renewable Energy	9,64,995	49,82,240			9,64,995	49,82,240	.000116
Total e	Energy	4,17,64,995	7,37,42,740			4,17,64,995	7,37,42,740	.005016
f	Industries and Minerals							
2851	Village and Small Industries	55,20,94,222	270,96,62,778			55,20,94,222	270,96,62,778	.066304
2852	Industries	1,38,43,784	8,37,84,211			1,38,43,784	8,37,84,211	.001663
2853	Non ferrous Mining and Metallurgical Industries	1,97,60,265	8,06,42,712			1,97,60,265	8,06,42,712	.002373
Total f	Industries and Minerals	58,56,98,271	287,40,89,701			58,56,98,271	287,40,89,701	.070340
g	Transport							
3054	Roads and Bridges	73,90,35,514	408,41,88,692			73,90,35,514	408,41,88,692	.088755
3055	Road Transport	72,51,000	8,21,21,000			72,51,000	8,21,21,000	.000871
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	386,77,98,000		386,77,98,000			
	243,31,42,000		243,31,42,000			
	973,86,32,000		973,86,32,000			
	1670,18,72,000		1670,18,72,000			
	255,96,39,000		255,96,39,000			
	15232,24,15,000		15232,24,15,000			
	827,55,58,000		827,55,58,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,69,000		1638,88,69,000			
	6562,01,20,000		6562,01,20,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,06,000		134,64,06,000			
	1761,08,59,000		1761,08,59,000			
	147,24,10,000		147,24,10,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	2044,02,34,000		2044,02,34,000			
	12385,41,03,000		12385,41,03,000			
	202,69,18,000		202,69,18,000			
	12588,10,21,000		12588,10,21,000			
	1528,31,68,000		1528,31,68,000			
	2809,15,13,000		2809,15,13,000			
	22,33,16,000		22,33,16,000			
	4359,79,97,000		4359,79,97,000			
	1220,54,53,000		1220,54,53,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			
	1,86,06,000		1,86,06,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	74,62,86,514	416,63,09,692			74,62,86,514	416,63,09,692	.089626
i	Science Technology and Environment							
3425	Other Scientific Research	1,99,81,000	3,66,04,000			1,99,81,000	3,66,04,000	.002400
3435	Ecology and Environment	15,76,711	1,25,68,299			15,76,711	1,25,68,299	.000189
Total:i	Science Technology and Environment	2,15,57,711	4,91,72,299			2,15,57,711	4,91,72,299	.002589
j	General Economic Services							
3451	Secretariat - Economic Services	7,09,04,384	41,67,19,071			7,09,04,384	41,67,19,071	.008515
3452	Tourism	2,46,71,432	7,52,49,891			2,46,71,432	7,52,49,891	.002963
3454	Census Surveys and Statistics	6,21,59,639	35,83,93,049			6,21,59,639	35,83,93,049	.007465
3456	Civil Supplies	1632,77,81,359	9279,31,60,343			1632,77,81,359	9279,31,60,343	1.96090
3475	Other General Economic Services	4,80,97,193	113,06,14,157			4,80,97,193	113,06,14,157	.005776
Total:j	General Economic Services	1653,36,14,007	9477,41,36,511			1653,36,14,007	9477,41,36,511	1.98562
Total:C	Economic Services	2438,58,92,609	14990,99,09,035			2438,58,92,609	14990,99,09,035	2.92865
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1246,60,73,517	3682,11,23,947			1246,60,73,517	3682,11,23,947	1.49712
Total:D	Grants-in-Aid and Contributions	1246,60,73,517	3682,11,23,947			1246,60,73,517	3682,11,23,947	1.49712
Total:	Expenditure Heads (REVENUE ACCOUNT)	15395,31,94,941	76776,55,50,771			15395,31,94,941	76776,55,50,771	18.4892
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	21,68,05,563	58,53,71,930			21,68,05,563	58,53,71,930	.026037
4070	Capital Outlay on Other Administrative Services	3,48,90,289	12,46,40,992			3,48,90,289	12,46,40,992	.004190
Total:A	Capital Account of General Services	25,16,95,852	71,00,12,922			25,16,95,852	71,00,12,922	.030228
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	18,94,31,049	108,34,03,337			18,94,31,049	108,34,03,337	.022750
Total:a	Capital Account of Education, Sports, Art and Culture	18,94,31,049	108,34,03,337			18,94,31,049	108,34,03,337	.022750

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,86,06,000		1,86,06,000			
	1550,80,67,000		1550,80,67,000			
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,39,000		107,14,39,000			
	33,89,14,000		33,89,14,000			
	88,60,57,000		88,60,57,000			
	6660,47,34,000		6660,47,34,000			
	343,23,76,000		343,23,76,000			
	7233,35,20,000		7233,35,20,000			
	49600,42,97,000		49600,42,97,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	243833,46,05,000		243833,46,05,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	563,53,07,000		563,53,07,000			
	600,25,32,000		600,25,32,000			
	1595,99,08,000		1595,99,08,000			
	609,19,22,000		609,19,22,000			
	609,19,22,000		609,19,22,000			

Monthly Civil Account - Charges for the Month of 08/2020

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)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	191,76,07,266	416,96,34,945			191,76,07,266	416,96,34,945	.230297
4211	Capital Outlay on Family Welfare	13,81,55,567	38,60,80,299			13,81,55,567	38,60,80,299	.016592
Total b	Capital Account of Health and Family Welfare	205,57,62,833	455,57,15,244			205,57,62,833	455,57,15,244	.246889
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	37,33,31,260	48,20,22,742			37,33,31,260	48,20,22,742	.044836
4216	Capital Outlay on Housing	1,49,08,350	4,08,84,936			1,49,08,350	4,08,84,936	.001790
4217	Capital Outlay on Urban Development	490,00,00,000	874,78,00,000			490,00,00,000	874,78,00,000	.588470
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	528,82,39,610	927,07,07,678			528,82,39,610	927,07,07,678	.635096
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,29,95,932	3,97,10,101			2,29,95,932	3,97,10,101	.002762
Total d	Capital Account of Information and Broadcasting	2,29,95,932	3,97,10,101			2,29,95,932	3,97,10,101	.002762
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,23,50,314	5,56,02,915			3,23,50,314	5,56,02,915	.003885
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	3,23,50,314	5,56,02,915			3,23,50,314	5,56,02,915	.003885
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	24,35,686	3,34,46,585			24,35,686	3,34,46,585	.000293
4236	Capital Outlay on Nutrition	-55,653	-55,653			-55,653	-55,653	-.00001
Total g	Capital Account of Social Welfare and Nutrition	23,80,033	3,33,90,932			23,80,033	3,33,90,932	.000286
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2163,61,80,000		2163,61,80,000			
	161,50,27,000		161,50,27,000			
	2325,12,07,000		2325,12,07,000			
	2247,80,18,000		2247,80,18,000			
	397,35,76,000		397,35,76,000			
	5901,59,04,000		5901,59,04,000			
	8546,74,98,000		8546,74,98,000			
	5,22,49,000		5,22,49,000			
	5,22,49,000		5,22,49,000			
	404,39,26,000		404,39,26,000			
	404,39,26,000		404,39,26,000			
	15,00,36,000		15,00,36,000			
	39,47,85,000		39,47,85,000			
	54,48,21,000		54,48,21,000			

Monthly Civil Account - Charges for the Month of 08/2020

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)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,71,03,386	7,98,77,920			4,71,03,386	7,98,77,920	.005657
Total:h	Capital Account of Other Social Services	4,71,03,386	7,98,77,920			4,71,03,386	7,98,77,920	.005657
Total:B	Capital Account of Social Services	763,82,63,157	1511,84,08,127			763,82,63,157	1511,84,08,127	.917324
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	5,07,42,662	5,07,42,662			5,07,42,662	5,07,42,662	.006094
4402	Capital Outlay on Soil and Water Conservation	5,93,89,990	9,76,11,565			5,93,89,990	9,76,11,565	.007132
4403	Capital Outlay on Animal Husbandry	45,02,45,563	47,47,90,589			45,02,45,563	47,47,90,589	.054073
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life		9,32,859				9,32,859	0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-76,21,197	-3,42,39,980			-76,21,197	-3,42,39,980	-.00092
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	55,27,57,018	58,98,37,695			55,27,57,018	58,98,37,695	.066384
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		1,64,25,600				1,64,25,600	0
Total:c	Capital Account of Special Areas Programme		1,64,25,600				1,64,25,600	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,06,06,000		77,06,06,000			
	77,06,06,000		77,06,06,000			
	12022,22,29,000		12022,22,29,000			
	123,88,18,000		123,88,18,000			
	21,59,05,000		21,59,05,000			
	240,17,04,000		240,17,04,000			
	2,000		2,000			
	671,70,56,000		671,70,56,000			
	77,57,04,000		77,57,04,000			
	361,40,04,000		361,40,04,000			
	3,90,00,000		3,90,00,000			
	27,64,55,000		27,64,55,000			
	230,94,46,000		230,94,46,000			
	1758,80,94,000		1758,80,94,000			
	1952,96,46,000		1952,96,46,000			
	1952,96,46,000		1952,96,46,000			
	74,25,04,000		74,25,04,000			
	74,25,04,000		74,25,04,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
4700	Capital Outlay on Major Irrigation	257,31,93,212	629,00,78,669			257,31,93,212	629,00,78,669	.309030
4701	Capital Outlay on Medium Irrigation	36,37,82,650	137,34,24,026			36,37,82,650	137,34,24,026	.043689
4702	Capital Outlay on Minor Irrigation	85,22,92,740	135,74,80,953			85,22,92,740	135,74,80,953	.102357
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	4,06,37,030	4,06,37,030			4,06,37,030	4,06,37,030	.004880
Total d	Capital Account of Irrigation and Flood Control	382,99,05,632	906,16,20,678			382,99,05,632	906,16,20,678	.459956
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	646,17,13,999	2811,38,35,551			646,17,13,999	2811,38,35,551	.776026
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	646,17,13,999	2811,38,35,551			646,17,13,999	2811,38,35,551	.776026
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	9,94,34,896	20,41,78,783			9,94,34,896	20,41,78,783	.011942

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3600,08,63,000		3600,08,63,000			
	550,23,81,000		550,23,81,000			
	732,12,41,000		732,12,41,000			
	8,000		8,000			
	42,80,45,000		42,80,45,000			
	4925,25,38,000		4925,25,38,000			
	530,30,54,000		530,30,54,000			
	530,30,54,000		530,30,54,000			
	30,00,04,000		30,00,04,000			
	1,000		1,000			
	1,000		1,000			
	20,00,00,000		20,00,00,000			
	50,00,06,000		50,00,06,000			
	4,000		4,000			
	13001,65,30,000		13001,65,30,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	13193,65,39,000		13193,65,39,000			
	28,20,00,000		28,20,00,000			
	28,20,00,000		28,20,00,000			
	187,12,06,000		187,12,06,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	9,94,34,896	20,41,78,783			9,94,34,896	20,41,78,783	.011942
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	4,99,00,870	4,48,64,354			4,99,00,870	4,48,64,354	.005993
Total:i	Capital Account of General Economic Services	14,93,35,766	24,90,43,137			14,93,35,766	24,90,43,137	.017935
Total:C	Capital Accounts of Economic Services	1099,37,12,415	3803,07,62,661			1099,37,12,415	3803,07,62,661	1.32030
Total:	Expenditure Heads (Capital Account)	1888,36,71,424	5385,91,83,710			1888,36,71,424	5385,91,83,710	2.26785
E	Public Debt							
6003	Internal Debt of the State Government	2126,16,31,971	5764,51,58,527			2126,16,31,971	5764,51,58,527	2.55344
6004	Loans and Advances from the Central Government	41,99,08,048	463,79,73,838			41,99,08,048	463,79,73,838	.050429
Total:E	Public Debt	2168,15,40,019	6228,31,32,365			2168,15,40,019	6228,31,32,365	2.60386
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
Total:i	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		21,08,167				21,08,167	0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		21,08,167				21,08,167	0
iv	Loans for Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,12,06,000		187,12,06,000			
	1,000		1,000			
	49,00,72,000		49,00,72,000			
	236,12,79,000		236,12,79,000			
	22749,56,60,000		22749,56,60,000			
	36367,77,97,000		36367,77,97,000			
	14883,18,87,000		14883,18,87,000			
	1421,30,07,000		1421,30,07,000			
	16304,48,94,000		16304,48,94,000			
	1,000		1,000			
	1,000		1,000			
	2,07,88,000		2,07,88,000			
	9,00,01,000		9,00,01,000			
	3552,59,02,000		3552,59,02,000			
	3563,66,91,000		3563,66,91,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
b	Social Services							
	iv Loans for Information and Broadcasting							
	6220 Loans for Information and Publicity							0
	6221 Loans for Broadcasting							0
	Total iv Loans for Information and Broadcasting							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
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
	6250 Loans for Other Social Services							0
	Total vii Loans for Social Welfare and Nutrition							0
	Total b Social Services		1,97,53,412				1,97,53,412	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
	6401 Loans for Crop Husbandry							0
	6402 Loans for Soil and Water Conservation							0
	6403 Loans for Animal Husbandry							0
	6404 Loans for Dairy Development	3,75,000				3,75,000		.000045
	6405 Loans for Fisheries							0
	6407 Loans for Plantations							0
	6408 Loans for Food Storage and Warehousing							0
	6416 Loans to Agricultural Financial Institutions							0
	6425 Loans for Co-operation		170,28,00,000				170,28,00,000	0
	6435 Loans for Other Agricultural							0

Monthly Civil Account - Charges for the Month of 08/2020

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

	1,000				1,000
--	-------	--	--	--	-------

	1,000				1,000
--	-------	--	--	--	-------

	3563,66,93,000				3563,66,93,000
--	----------------	--	--	--	----------------

	130,00,00,000				130,00,00,000
--	---------------	--	--	--	---------------

	3,00,55,000				3,00,55,000
--	-------------	--	--	--	-------------

Monthly Civil Account - Charges for the Month of 08/2020

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							
	i Loans for Agriculture and Allied Activities							
Total:i	Loans for Agriculture and Allied Activities	3,75,000	170,28,00,000			3,75,000	170,28,00,000	.000045
	ii Loans for Rural Development							
6501	Loans for Special Programmes for Rural Development							0
6505	Loans for Rural Employment							0
6506	Loans for Land Reforms							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iii Loans for Special Areas Programmes							
6551	Loans for Hill Areas							0
Total:iii	Loans for Special Areas Programmes							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
6705	Loans for Command Area Development							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	99,37,87,000	223,01,54,000			99,37,87,000	223,01,54,000	.119350
Total:v	Loans for Energy	99,37,87,000	223,01,54,000			99,37,87,000	223,01,54,000	.119350
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6858	Loans for Engineering Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							

Monthly Civil Account - Charges for the Month of 08/2020

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
133,00,55,000		133,00,55,000			
1,000		1,000			
1,000		1,000			
1859,10,04,000		1859,10,04,000			
1859,10,04,000		1859,10,04,000			
1,000		1,000			
2,000		2,000			
2,000		2,000			
101,00,05,000		101,00,05,000			
2,000		2,000			
4,000		4,000			
101,00,16,000		101,00,16,000			

Monthly Civil Account - Charges for the Month of 08/2020

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							
	vii Loans for Transport							
	7053 Loans for Civil Aviation							0
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:	vii Loans for Transport							0
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
	7465 Loans for General Financial and Trading Institutions							0
	7475 Loans for Other General Economic Services							0
Total:	x Loans for General Economic Services							0
Total:	c Economic Services	99,41,62,000	393,29,54,000			99,41,62,000	393,29,54,000	.119395
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	8,84,58,935	31,18,39,799			8,84,58,935	31,18,39,799	.010624
Total:	d Loans to Government Servants	8,84,58,935	31,18,39,799			8,84,58,935	31,18,39,799	.010624
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	e Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	108,26,20,935	426,45,47,211			108,26,20,935	426,45,47,211	.130018
Total:	CONSOLIDATED FUND	19560,10,27,319	88817,24,14,057			19560,10,27,319	88817,24,14,057	23.4909
CONTINGENCY FUND								
	0000	-9,35,22,269	1,51,44,000			-9,35,22,269	1,51,44,000	-.01123
Total:	CONTINGENCY FUND	-9,35,22,269	1,51,44,000			-9,35,22,269	1,51,44,000	-.01123

Monthly Civil Account - Charges for the Month of 08/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	768,00,00,000		768,00,00,000			
	768,00,00,000		768,00,00,000			
	9,45,000		9,45,000			
	9,45,000		9,45,000			
	2861,20,21,000		2861,20,21,000			
	299,91,06,000		299,91,06,000			
	299,91,06,000		299,91,06,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	6725,28,20,000		6725,28,20,000			
	303231,01,16,000		303231,01,16,000			

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	494,78,02,896	3068,79,25,150	504,86,00,730	2299,12,94,002	-10,07,97,834	769,66,31,148
Total b	State Provident Funds	494,78,02,896	3068,79,25,150	504,86,00,730	2299,12,94,002	-10,07,97,834	769,66,31,148
c	Other Accounts						
8011	Insurance and Pension Funds		8,503				8,503
Total c	Other Accounts		8,503				8,503
d	Other Savings Scheme						
8031	Other Savings Deposits	4,37,73,951	27,89,59,719	6,16,83,207	33,41,48,737	-1,79,09,256	-5,51,89,018
Total d	Other Savings Scheme	4,37,73,951	27,89,59,719	6,16,83,207	33,41,48,737	-1,79,09,256	-5,51,89,018
Total I	Small Savings, Provident Funds etc.	499,15,76,847	3096,68,93,372	511,02,83,937	2332,54,42,739	-11,87,07,090	764,14,50,633
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	41,87,864	124,00,97,669		119,51,41,809	41,87,864	4,49,55,860
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		127,19,00,000		127,76,04,432		-57,04,432
8235	General and Other Reserve Funds	656,60,00,000	656,60,00,000		686,54,45,327	656,60,00,000	-29,94,45,327
Total b	Reserve Funds not bearing Interest	657,01,87,864	907,79,97,669		933,81,91,568	657,01,87,864	-26,01,93,899
Total J	Reserve Fund	657,01,87,864	907,79,97,669		933,81,91,568	657,01,87,864	-26,01,93,899
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	114,55,52,698	807,52,92,784	218,74,56,157	1028,75,10,591	-104,19,03,459	-221,22,17,807
8342	Other Deposits	242,29,89,544	10587,63,28,466	227,56,31,423	9625,86,90,960	14,73,58,121	961,76,37,506
Total a	Deposits bearing Interest	356,85,42,242	11395,16,21,250	446,30,87,580	10654,62,01,551	-89,45,45,338	740,54,19,699
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	3761,59,86,793	15792,16,92,951	3901,42,67,814	15231,53,26,561	-139,82,81,021	560,63,66,390
8448	Deposits of Local Funds	9,44,666	2,56,49,274	26,85,789	2,42,46,210	-17,41,123	14,03,064
8449	Other Deposits	-41,66,107	2,52,17,258	2,50,195	4,65,511	-44,16,302	2,47,51,747
Total b	Deposits not bearing Interest	3761,27,65,352	15797,25,59,483	3901,72,03,798	15234,00,38,282	-140,44,38,446	563,25,21,201
c	Advances						
8550	Civil Advances	22,600	93,566			22,600	93,566
Total c	Advances	22,600	93,566			22,600	93,566
Total K	Deposits and Advances	4118,13,30,194	27192,42,74,299	4348,02,91,378	25888,62,39,833	-229,89,61,184	1303,80,34,466
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-502,15,50,852	1705,25,87,839	-1739,19,95,228	774,21,56,148	1237,04,44,376	931,04,31,691
Total b	Suspense	-502,15,50,852	1705,25,87,839	-1739,19,95,228	774,21,56,148	1237,04,44,376	931,04,31,691
c	Other Accounts						
8670	Cheques and Bills	13120,67,55,107	62369,59,31,928	13339,64,79,955	69060,03,04,714	-218,97,24,848	-6690,43,72,786
8671	Departmental Balances						
8672	Permanent Cash Imprest	6,15,000	24,35,110		1,000	6,15,000	24,34,110
8673	Cash Balance Investment Account	43591,27,80,153	163941,32,45,410	47256,03,86,855	179311,17,50,182	-3664,76,06,702	-15369,85,04,772
8674	Security Deposits made by Government				75,000		-75,000
Total c	Other Accounts	56712,01,50,260	226311,16,12,448	60595,68,66,810	248371,21,30,896	-3883,67,16,550	-22060,05,18,448
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	56209,85,99,408	228016,42,00,287	58856,48,71,582	249145,42,87,044	-2646,62,72,174	-21129,00,86,757
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		71,724				71,724
Total a	Money Orders and other		71,724				71,724

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	19,731	-10,855	46,86,262	5,34,01,732	-46,66,531	-5,34,12,587
Total b	Inter-Government Adjustment Account	19,731	-10,855	46,86,262	5,34,01,732	-46,66,531	-5,34,12,587
Total M	Remittances	19,731	60,869	46,86,262	5,34,01,732	-46,66,531	-5,33,40,863
Total III	PUBLIC ACCOUNT	61484,17,14,044	259213,34,26,496	63716,01,33,159	278305,75,62,916	-2231,84,19,115	-19092,41,36,420

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/08/2020 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			-45,50,75,02,432.52	
Deposits with Reserve Bank	-45,67,54,64,088.52			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,41,70,26,91,134.77	
Total			7,96,19,51,88,702.25	
iii. Disbursements for the month			8,32,66,76,38,208.58	
iv. Closing Balance			-36,47,24,49,506.33	
Deposits with Reserve Bank	-36,64,04,11,162.33			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	23,94,54,47,781.68	Dr
Deposits with RBI as per Monthly Civil Account :	36,64,04,11,162.33	Cr
Difference	12,69,49,63,380.65	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/

30/09/2020

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

The Additional Chief Secretary to Government,
Government of Tamil Nadu,
Fort St. George,
Chennai 600 009