

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF DEC/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	1,63,02,20,43,140.65		11,39,37,99,23,338.21		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-2,49,74,99,82,677.32		-15,13,78,13,38,506.48		-25,58,53,43,30,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-23,05,19,67,402.00		-1,52,39,88,98,313.00		-3,85,19,04,40,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	45,26,10,83,778.00		6,19,50,69,86,279.00		-2,33,62,15,55,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-64,51,88,23,160.67		92,70,66,72,797.73		-10,00,96,48,97,000.00			0.00		0.00		0.00
Net-Contingency Fund	-14,58,39,150.00		-18,10,93,909.00		0.00			0.00		0.00		0.00
Net-Public Account	59,92,55,78,532.44		-1,14,77,21,23,452.36		0.00		-2,80,373.00		6,36,136.00		0.00	
Total Transaction	-4,73,90,83,778.23		-22,24,65,44,563.63		-10,00,96,48,97,000.00		-2,80,373.00		6,36,136.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,63,02,20,43,140.65		11,39,37,99,23,338.21		21,76,38,14,28,000.00		12,31,28,63,17,773.77	
	0.00		0.00		0.00		0.00
-2,49,74,99,82,677.32		-15,13,78,13,38,506.48		-25,58,53,43,30,000.00		14,89,53,60,33,738.90	
-23,05,19,67,402.00		-1,52,39,88,98,313.00		-3,85,19,04,40,000.00		1,39,02,55,64,453.00	
45,26,10,83,778.00		6,19,50,69,86,279.00		-2,33,62,15,55,000.00		3,70,67,26,72,245.00	
-64,51,88,23,160.67		92,70,66,72,797.73		-10,00,96,48,97,000.00		32,30,52,05,88,210.67	
-14,58,39,150.00		-18,10,93,909.00			0.00		0.00
59,92,52,98,159.44		-1,14,77,14,87,316.36			0.00	30,34,59,95,979.13	
-4,73,93,64,151.23		-22,24,59,08,427.63		-10,00,96,48,97,000.00		32,60,86,65,78,118.80	
-8,10,52,68,211.33		9,40,12,76,065.07					
-12,84,46,32,362.56		-12,84,46,32,362.56					

Monthly Civil Account - Receipts for the Month of 12/2020

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)	520,18,99,000	5078,80,76,742	.393237	99426300000	
0006	State Goods and Services Tax (SGST)	3414,33,12,588	23971,55,22,644	2.58106	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	3934,52,11,588	29050,35,99,566	2.97430	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	440,05,00,000	4417,23,43,584	.332655	101043600000	
0021	Taxes on Income Other than Corporation Tax	432,22,04,651	4377,44,39,150	.326736	93952500000	
0022	Taxes on Agricultural Income	64,045	2,17,710	.000005	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	872,27,68,696	8794,70,00,444	.659396	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,12,43,566	152,71,38,015	.016725	3283853000	
0030	Stamps and Registration Fees	1342,96,94,665	7062,98,75,044	1.01522	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	1,03,44,783	6,00,50,545	.000782	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1366,12,83,014	7221,70,63,604	1.03272	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	102,50,00,000	1047,44,00,000	.077485	20503100000	
0038	Union Excise Duties	63,46,00,000	635,80,00,000	.047972	13396000000	
0039	State Excise	686,48,28,093	5353,98,63,173	.518946	81338047000	
0040	Taxes on Sales, Trade etc.	4301,31,34,487	29134,98,11,827	3.25157	560462895000	
0041	Taxes on Vehicles	494,72,86,713	2905,30,68,412	.373989	68977291000	
0042	Taxes on Goods and Passengers	28,60,848	79,18,011	.000216	144717000	
0043	Taxes and Duties on Electricity	8,13,86,683	60,64,52,841	.006152	14803480000	
0044	Service Tax	1,26,00,000	11,32,00,000	.000952	175200000	
0045	Other Taxes and Duties on Commodities and Services	-16,14,40,613	-38,58,27,048	-.01220	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5642,02,56,211	39111,68,87,216	4.26508	759649050000	
Total A	Tax Revenue	11814,95,19,509	84178,45,50,830	8.93149	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 12/2020

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		8,400	0	9000	
Total:a	Fiscal Services		8,400	0	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	339,94,27,145	1556,60,23,014	.256979	53959390000	
0050	Dividends and Profits	95,18,811	114,89,63,067	.000720	2005537000	
Total:b	Interest Receipts, Dividends and Profits	340,89,45,956	1671,49,86,081	.257699	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	25,17,974	84,03,501	.000190	295000000	
0055	Police	12,26,39,059	241,00,28,458	.009271	5129247000	
0056	Jails	28,99,969	4,41,41,092	.000219	120239000	
0058	Stationery and Printing	3,25,85,781	9,61,30,574	.002463	412163000	
0059	Public Works	2,35,39,243	10,36,32,891	.001779	216412000	
0070	Other Administrative Services	16,88,98,804	101,10,34,141	.012768	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	80,66,090	15,83,36,327	.000610	368256000	
0075	Miscellaneous General Services	74,08,06,888	532,76,92,277	.056001	11286740000	
Total i	General Services	110,19,53,808	915,93,99,261	.083302	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	7,76,83,854	647,26,50,615	.005872	19199551000	
0210	Medical and Public Health	41,77,51,193	495,53,12,870	.031580	12952465000	
0211	Family Welfare	29,67,703	29,04,22,180	.000224	1994497000	
0215	Water Supply and Sanitation	2,19,190	16,85,758	.000017	4450000	
0216	Housing	10,90,67,020	136,61,60,862	.008245	2221972000	
0217	Urban Development	74,85,24,709	498,00,90,818	.056585	11760366000	
0220	Information and Publicity	25,56,110	1,57,87,508	.000193	114758000	
0230	Labour and Employment	8,98,44,999	125,75,58,599	.006792	1732540000	
0235	Social Security and Welfare	6,35,80,972	56,13,68,656	.004806	975514000	
0250	Other Social Services	6,32,67,606	31,14,25,214	.004783	1770145000	
Total ii	Social Services	157,54,63,356	2021,24,63,080	.119097	52726258000	
iii	Economic Services					
0401	Crop Husbandry	-7,92,54,448	30,82,28,604	-.00599	762739000	
0403	Animal Husbandry	90,61,766	10,20,07,867	.000685	122121000	

Monthly Civil Account - Receipts for the Month of 12/2020

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	1,10,74,653	5,77,34,722	.000837	29531000	
0405	Fisheries	84,70,136	10,21,62,781	.000640	74241000	
0406	Forestry and Wild Life	16,06,42,039	80,04,05,091	.012144	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	6,50,18,519	24,06,37,160	.004915	289586000	
0435	Other Agricultural Programmes	2,88,88,935	20,18,62,619	.002184	707839000	
0506	Land Reforms	1,450	1,450	.000000		
0515	Other Rural Development Programmes	30,70,206	72,72,52,240	.000232	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	1,32,68,343	47,21,56,908	.001003	989201000	
0702	Minor Irrigation	31,36,746	2,36,77,143	.000237	22418000	
0801	Power			0	1000	
0802	Petroleum	41,590	1,93,450	.000003	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	97,02,655	7,91,94,374	.000733	418896000	
0852	Industries	11,371	11,66,930	.000001	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	61,46,97,832	517,51,56,411	.046468	22223512000	
1051	Ports and Light Houses			0	4000000	
1054	Roads and Bridges	7,23,77,125	53,81,73,484	.005471	1000271000	
1055	Road Transport		6,84,97,700	0		
1056	Inland Water Transport	39,472	32,17,188	.000003	4904000	
1452	Tourism	45,172	3,58,485	.000003	5200000	
1456	Civil Supplies	6,48,63,114	8,90,17,098	.004903	14229000	
1475	Other General Economic Services	12,65,45,976	58,34,73,372	.009566	731347000	
Total iii	Economic Services	111,17,02,652	965,20,25,717	.084039	28291753000	
Total:c	Other Non-Tax Revenue	378,91,19,816	3902,38,88,058	.286438	103023117000	
Total B	Non-Tax Revenue	719,80,65,772	5573,88,82,539	.544137	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	3767,44,57,860	24185,64,89,969	2.84799	353596897000	
Total C	Grants-in-Aid and Contributions	3767,44,57,860	24185,64,89,969	2.84799	353596897000	
Total:	Receipt Heads (Revenue Account)	16302,20,43,141	113937,99,23,338	12.3236	2176381428000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 12/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	5328,12,18,460	65592,79,67,899	4.02779		
6004	Loans and Advances from the Central Government	541,21,90,000	3647,76,85,000	.409134		
Total E	Public Debt	5869,34,08,460	69240,56,52,899	4.43692	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		3,240	0		
Total i	Loans for Education, Sports, Art and Culture		3,240	0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		1,200	0		
Total ii	Loans for Health and Family Welfare		1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		2,50,00,000	0		
6216	Loans for Housing		28,800	0		
6217	Loans for Urban Development		9,99,71,565	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		12,50,00,365	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	34,000	3,37,350	.000003		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	34,000	3,37,350	.000003	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 12/2020

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					
6235	Loans for Social Security and Welfare		55,200	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		55,200	0		
Total:b	Social Services	34,000	12,53,97,355	.000003	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		1,42,073	0		
6404	Loans for Dairy Development		3,75,000	0		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing		15,48,75,000	0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	2,63,00,760	7,57,56,228	.001988		
6435	Loans for Other Agricultural Programmes	17,500	17,500	.000001		
Total i	Loans for Agriculture and Allied Activities	2,63,18,260	23,11,65,801	.001990	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	87,88,577	.000095		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	87,88,577	.000095		
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		

Monthly Civil Account - Receipts for the Month of 12/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
iv	Loans for Irrigation and Flood control					
Total iv	Loans for Irrigation and Flood control			0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	4573,35,85,993	.001119		
Total v	Loans for Energy	1,47,97,999	4573,35,85,993	.001119	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	46,000	-22,02,48,872	.000003		
6852	Loans for Iron and Steel Industries	200	1,600	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		22,14,91,753	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	75,00,000	130,01,42,077	.000567		
6875	Loans for Other Industries		37,05,34,282	0		
6885	Other Loans to Industries and Minerals		22,86,28,396	0		
Total vi	Loans for Industry and Minerals	75,46,200	190,05,49,236	.000570	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	13,27,50,000	.000510		
Total vii	Loans for Transport	67,50,000	13,27,50,000	.000510		
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	5,66,67,970	4800,68,39,607	.004284	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,48,04,778	208,61,19,110	.016238		
Total:d	Loans to Government Servants	21,48,04,778	208,61,19,110	.016238	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 12/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	13,580	4,13,108	.000001		
Total:e	Loans for Miscellaneous purposes	13,580	4,13,108	.000001	1710000	
Total F	Loans and Advances	27,15,20,328	5021,87,69,180	.020526	53463517000	
Total	CONSOLIDATED FUND	22198,69,71,929	188200,43,45,417	16.7811	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 12/2020

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	2,41,81,941	35,17,28,054			2,41,81,941	35,17,28,054	.001822
2012	President, Vice President / Governor, Administrator of Union Territories	2,67,79,222	10,11,12,257			2,67,79,222	10,11,12,257	.002017
2013	Council of Ministers	42,26,163	3,37,02,397			42,26,163	3,37,02,397	.000318
2014	Administration of Justice	122,26,48,600	1011,76,24,999			122,26,48,600	1011,76,24,999	.092096
2015	Elections	14,41,52,504	69,09,80,693			14,41,52,504	69,09,80,693	.010858
Total a	Organs of State	142,19,88,430	1129,51,48,400			142,19,88,430	1129,51,48,400	.107111
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	3,47,063			30,000	3,47,063	.000002
Total i	Collection of Taxes on Income and Expenditure	30,000	3,47,063			30,000	3,47,063	.000002
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	25,72,85,756	203,29,82,116			25,72,85,756	203,29,82,116	.019380
2030	Stamps and Registration	50,19,67,127	222,57,38,080			50,19,67,127	222,57,38,080	.037811
2035	Collection of Other Taxes on Property and Capital Transactions	83,44,310	8,54,35,246			83,44,310	8,54,35,246	.000629
Total ii	Collection of Taxes on Property and Capital Transactions	76,75,97,193	434,41,55,442			76,75,97,193	434,41,55,442	.057819
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	18,93,61,165	80,95,10,710			18,93,61,165	80,95,10,710	.014264
2040	Taxes on Sales, Trade etc.	32,25,77,117	312,39,64,472			32,25,77,117	312,39,64,472	.024298
2041	Taxes on Vehicles	14,98,50,351	112,43,48,912			14,98,50,351	112,43,48,912	.011287
2043	Collection Charges under State Goods and Services Tax	-20,000				-20,000		-.000000
2045	Other Taxes and Duties on Commodities and Services	98,77,959	9,97,02,878			98,77,959	9,97,02,878	.000744
Total iii	Collection of Taxes on Commodities and Services	67,16,46,592	515,75,26,972			67,16,46,592	515,75,26,972	.050592
	iv Other Fiscal Services							
2047	Other Fiscal Services	93,14,517	7,48,47,882			93,14,517	7,48,47,882	.000702
Total iv	Other Fiscal Services	93,14,517	7,48,47,882			93,14,517	7,48,47,882	.000702
Total b	Fiscal Services	144,85,88,302	957,68,77,359			144,85,88,302	957,68,77,359	.109115

Monthly Civil Account - Charges for the Month of 12/2020

	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			
	1415,60,47,000		1415,60,47,000			
	307,18,72,000		307,18,72,000			
	1813,77,60,000		1813,77,60,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,81,000		299,17,81,000			
	395,77,07,000		395,77,07,000			
	13,19,22,000		13,19,22,000			
	708,14,10,000		708,14,10,000			
	143,87,33,000		143,87,33,000			
	460,95,10,000		460,95,10,000			
	240,75,89,000		240,75,89,000			
	18,15,71,000		18,15,71,000			
	863,74,03,000		863,74,03,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1584,01,37,000		1584,01,37,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
2048	Appropriation for reduction or avoidance of debt	122,98,25,105	390,05,73,348			122,98,25,105	390,05,73,348	.092637
2049	Interest Payments	2644,67,53,166	16826,18,49,443			2644,67,53,166	16826,18,49,443	1.99210
Total:c	Interest payment and servicing of Debt	2767,65,78,271	17216,24,22,791			2767,65,78,271	17216,24,22,791	2.08474
d	Administrative Services							
2051	Public Service Commission	4,08,06,003	58,69,02,636			4,08,06,003	58,69,02,636	.003074
2052	Secretariat - General Services	19,96,11,748	175,78,49,765			19,96,11,748	175,78,49,765	.015036
2053	District Administration	130,00,74,354	1137,79,11,070			130,00,74,354	1137,79,11,070	.097928
2054	Treasury and Accounts Administration	29,60,86,201	262,78,30,385			29,60,86,201	262,78,30,385	.022303
2055	Police	642,53,69,222	5785,89,89,187			642,53,69,222	5785,89,89,187	.483991
2056	Jails	26,65,42,220	230,80,29,632			26,65,42,220	230,80,29,632	.020077
2058	Stationery and Printing	8,51,30,677	82,06,22,970			8,51,30,677	82,06,22,970	.006412
2059	Public Works	54,12,67,759	345,75,64,574			54,12,67,759	345,75,64,574	.040771
2062	Vigilance	5,91,79,107	53,07,44,338			5,91,79,107	53,07,44,338	.004458
2070	Other Administrative Services	38,67,39,637	560,54,81,268			38,67,39,637	560,54,81,268	.029131
Total:d	Administrative Services	960,08,06,928	8693,19,25,825			960,08,06,928	8693,19,25,825	.723181
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2015,33,75,129	20232,63,47,683			2015,33,75,129	20232,63,47,683	1.51805
2075	Miscellaneous General Services	7,92,16,988	259,01,89,995			7,92,16,988	259,01,89,995	.005967
Total:e	Pensions and Miscellaneous General Services	2023,25,92,117	20491,65,37,678			2023,25,92,117	20491,65,37,678	1.52402
Total:A	General Services	6038,05,54,048	48488,29,12,053			6038,05,54,048	48488,29,12,053	4.54816
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2902,82,72,669	26626,13,98,329			2902,82,72,669	26626,13,98,329	2.18655
2203	Technical Education	71,30,73,237	433,90,07,750			71,30,73,237	433,90,07,750	.053712
2204	Sports and Youth Services	4,41,16,366	39,07,20,310			4,41,16,366	39,07,20,310	.003323
2205	Art and Culture	20,92,35,221	173,29,76,232			20,92,35,221	173,29,76,232	.015761
Total:a	Education, Sports, Art and Culture	2999,46,97,493	27272,41,02,621			2999,46,97,493	27272,41,02,621	2.25935
b	Health and Family Welfare							
2210	Medical and Public Health	1270,37,42,123	7645,05,92,016			1270,37,42,123	7645,05,92,016	.956909
2211	Family Welfare	329,72,32,953	2034,55,80,823			329,72,32,953	2034,55,80,823	.248364
Total:b	Health and Family Welfare	1600,09,75,076	9679,61,72,839			1600,09,75,076	9679,61,72,839	1.20527
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2960,00,00,000		2960,00,00,000			
	36311,47,03,000		36311,47,03,000			
	39271,47,03,000		39271,47,03,000			
	86,46,89,000		86,46,89,000			
	369,52,89,000		369,52,89,000			
	1704,46,95,000		1704,46,95,000			
	373,53,97,000		373,53,97,000			
	8087,80,51,000		8087,80,51,000			
	380,55,58,000		380,55,58,000			
	152,96,85,000		152,96,85,000			
	821,27,45,000		821,27,45,000			
	83,41,35,000		83,41,35,000			
	787,82,96,000		787,82,96,000			
	12847,85,40,000		12847,85,40,000			
	35158,84,01,000		35158,84,01,000			
	416,39,59,000		416,39,59,000			
	35575,23,60,000		35575,23,60,000			
	91092,35,00,000		91092,35,00,000			
	39277,56,07,000		39277,56,07,000			
	1472,06,82,000		1472,06,82,000			
	223,12,23,000		223,12,23,000			
	254,83,31,000		254,83,31,000			
	41227,58,43,000		41227,58,43,000			
	11808,80,23,000		11808,80,23,000			
	2755,64,53,000		2755,64,53,000			
	14564,44,76,000		14564,44,76,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
2215	Water Supply and Sanitation	52,44,45,870	456,63,60,656			52,44,45,870	456,63,60,656	.039504
2216	Housing	921,10,41,628	2011,08,18,240			921,10,41,628	2011,08,18,240	.693821
2217	Urban Development	26,81,21,816	283,76,60,939			26,81,21,816	283,76,60,939	.020196
Total:c	Water Supply, Sanitation, Housing and Urban Development	1000,36,09,314	2751,48,39,835			1000,36,09,314	2751,48,39,835	.753522
d	Information and Broadcasting							
2220	Information and Publicity	4,99,76,756	66,16,11,464			4,99,76,756	66,16,11,464	.003764
Total:d	Information and Broadcasting	4,99,76,756	66,16,11,464			4,99,76,756	66,16,11,464	.003764
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	111,11,62,786	1986,32,33,949			111,11,62,786	1986,32,33,949	.083698
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	111,11,62,786	1986,32,33,949			111,11,62,786	1986,32,33,949	.083698
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	55,37,75,894	518,08,48,138			55,37,75,894	518,08,48,138	.041713
Total:f	Labour and Labour Welfare	55,37,75,894	518,08,48,138			55,37,75,894	518,08,48,138	.041713
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	925,87,33,405	6458,82,72,029			925,87,33,405	6458,82,72,029	.697414
2236	Nutrition	303,92,15,889	2346,60,27,305			303,92,15,889	2346,60,27,305	.228929
2245	Relief on account of Natural Calamities	2396,71,17,957	4901,45,92,732			2396,71,17,957	4901,45,92,732	1.80532
Total:g	Social Welfare and Nutrition	3626,50,67,251	13706,88,92,066			3626,50,67,251	13706,88,92,066	2.73167
h	Others							
2250	Other Social Services	11,66,18,324	85,92,51,267			11,66,18,324	85,92,51,267	.008784
2251	Secretariat - Social Services	9,19,83,419	85,23,48,057			9,19,83,419	85,23,48,057	.006929
Total:h	Others	20,86,01,743	171,15,99,324			20,86,01,743	171,15,99,324	.015713
Total:B	Social Services	9418,78,66,313	56152,13,00,236			9418,78,66,313	56152,13,00,236	7.09470
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1191,19,75,985	5997,16,10,548			1191,19,75,985	5997,16,10,548	.897269
2402	Soil and Water Conservation	7,43,59,579	43,28,26,731			7,43,59,579	43,28,26,731	.005601
2403	Animal Husbandry	112,68,93,992	825,18,03,970			112,68,93,992	825,18,03,970	.084883
2404	Dairy Development	9,00,21,852	45,76,30,650			9,00,21,852	45,76,30,650	.006781

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	863,73,47,000		863,73,47,000			
	5252,27,47,000		5252,27,47,000			
	2016,57,46,000		2016,57,46,000			
	8132,58,40,000		8132,58,40,000			
	103,23,66,000		103,23,66,000			
	103,23,66,000		103,23,66,000			
	4805,32,24,000		4805,32,24,000			
	4805,32,24,000		4805,32,24,000			
	917,47,54,000		917,47,54,000			
	917,47,54,000		917,47,54,000			
	9834,16,15,000		9834,16,15,000			
	4390,23,21,000		4390,23,21,000			
	5597,19,38,000		5597,19,38,000			
	19821,58,74,000		19821,58,74,000			
	308,52,38,000		308,52,38,000			
	119,27,63,000		119,27,63,000			
	427,80,01,000		427,80,01,000			
	90000,03,78,000		90000,03,78,000			
	9653,97,68,000		9653,97,68,000			
	406,49,15,000		406,49,15,000			
	1109,09,60,000		1109,09,60,000			
	48,49,01,000		48,49,01,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
2405	Fisheries	5,74,68,606	322,84,59,968			5,74,68,606	322,84,59,968	.004329
2406	Forestry and Wild Life	37,44,60,001	301,10,70,855			37,44,60,001	301,10,70,855	.028206
2408	Food, Storage and Warehousing	22,62,80,500	22,62,80,500			22,62,80,500	22,62,80,500	.017045
2415	Agricultural Research and Education	35,42,20,174	833,41,60,377			35,42,20,174	833,41,60,377	.026682
2425	Co-operation	959,75,79,188	1297,63,34,314			959,75,79,188	1297,63,34,314	.722937
2435	Other Agricultural Programmes	15,80,61,524	166,05,16,709			15,80,61,524	166,05,16,709	.011906
Total a	Agricultural and Allied Activities	2397,13,21,401	9855,06,94,622			2397,13,21,401	9855,06,94,622	1.80564
b	Rural Development							
2501	Special Programmes for Rural Development	47,84,95,579	445,18,42,461			47,84,95,579	445,18,42,461	.036043
2505	Rural Employment	630,34,99,838	2034,91,67,676			630,34,99,838	2034,91,67,676	.474811
2515	Other Rural Development programmes	262,43,05,988	808,85,95,190			262,43,05,988	808,85,95,190	.197676
Total b	Rural Development	940,63,01,405	3288,96,05,327			940,63,01,405	3288,96,05,327	.708529
c	Special Areas Programmes							
2551	Hill Areas	33,29,560	3,26,23,731			33,29,560	3,26,23,731	.000251
Total c	Special Areas Programmes	33,29,560	3,26,23,731			33,29,560	3,26,23,731	.000251
d	Irrigation and Flood Control							
2700	Major Irrigation	8,58,13,153	72,08,90,243			8,58,13,153	72,08,90,243	.006464
2701	Medium Irrigation	37,72,98,648	365,94,45,516			37,72,98,648	365,94,45,516	.028420
2702	Minor Irrigation	11,78,64,813	96,20,56,371			11,78,64,813	96,20,56,371	.008878
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	58,09,76,614	534,23,92,130			58,09,76,614	534,23,92,130	.043762
e	Energy							
2801	Power	1857,48,00,000	7250,33,60,500			1857,48,00,000	7250,33,60,500	1.39915
2810	New and Renewable Energy	100,10,51,390	100,89,34,236			100,10,51,390	100,89,34,236	.075404
Total e	Energy	1957,58,51,390	7351,22,94,736			1957,58,51,390	7351,22,94,736	1.47455
f	Industries and Minerals							
2851	Village and Small Industries	64,87,61,297	818,93,17,699			64,87,61,297	818,93,17,699	.048868
2852	Industries	22,06,74,156	1338,70,23,144			22,06,74,156	1338,70,23,144	.016622
2853	Non ferrous Mining and Metallurgical Industries	2,07,43,463	14,37,92,567			2,07,43,463	14,37,92,567	.001563
Total f	Industries and Minerals	89,01,78,916	2172,01,33,410			89,01,78,916	2172,01,33,410	.067053
g	Transport							
3054	Roads and Bridges	108,04,94,461	827,15,94,751			108,04,94,461	827,15,94,751	.081388
3055	Road Transport	45,06,68,000	60,35,91,000			45,06,68,000	60,35,91,000	.033947
3056			4,61,078				4,61,078	0

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	491,51,83,000		491,51,83,000			
	386,78,00,000		386,78,00,000			
	277,30,42,000		277,30,42,000			
	1057,00,02,000		1057,00,02,000			
	1670,18,73,000		1670,18,73,000			
	256,06,42,000		256,06,42,000			
	15356,90,86,000		15356,90,86,000			
	827,55,59,000		827,55,59,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,72,000		1638,88,72,000			
	6562,01,24,000		6562,01,24,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,08,000		134,64,08,000			
	1761,08,68,000		1761,08,68,000			
	147,24,10,000		147,24,10,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1909,38,37,000		1909,38,37,000			
	12385,41,03,000		12385,41,03,000			
	302,69,18,000		302,69,18,000			
	12688,10,21,000		12688,10,21,000			
	1628,31,69,000		1628,31,69,000			
	2814,15,13,000		2814,15,13,000			
	24,83,16,000		24,83,16,000			
	4467,29,98,000		4467,29,98,000			
	1582,25,74,000		1582,25,74,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
3056	Inland Water Transport		4,61,078				4,61,078	0
3075	Other Transport Services							0
Total:g	Transport	153,11,62,461	887,56,46,829			153,11,62,461	887,56,46,829	.115335
i	Science Technology and Environment							
3425	Other Scientific Research	2,83,49,500	7,18,22,000			2,83,49,500	7,18,22,000	.002135
3435	Ecology and Environment	1,06,21,080	3,69,43,048			1,06,21,080	3,69,43,048	.000800
Total:i	Science Technology and Environment	3,89,70,580	10,87,65,048			3,89,70,580	10,87,65,048	.002935
j	General Economic Services							
3451	Secretariat - Economic Services	7,37,41,403	70,69,90,340			7,37,41,403	70,69,90,340	.005555
3452	Tourism	2,10,63,238	17,89,51,394			2,10,63,238	17,89,51,394	.001587
3454	Census Surveys and Statistics	7,08,75,955	65,91,48,170			7,08,75,955	65,91,48,170	.005339
3456	Civil Supplies	3317,20,00,239	14703,90,06,365			3317,20,00,239	14703,90,06,365	2.49868
3475	Other General Economic Services	3,23,76,460	186,98,04,627			3,23,76,460	186,98,04,627	.002439
Total:j	General Economic Services	3337,00,57,295	15045,39,00,896			3337,00,57,295	15045,39,00,896	2.51360
Total:C	Economic Services	8936,81,49,622	39148,60,56,729			8936,81,49,622	39148,60,56,729	6.73165
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	581,34,12,694	7589,10,69,488			581,34,12,694	7589,10,69,488	.437895
Total:D	Grants-in-Aid and Contributions	581,34,12,694	7589,10,69,488			581,34,12,694	7589,10,69,488	.437895
Total:	Expenditure Heads (REVENUE ACCOUNT)	24974,99,82,677	151378,13,38,506			24974,99,82,677	151378,13,38,506	18.8124
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	5,70,00,000	54,95,80,101			5,70,00,000	54,95,80,101	.004294
4058	Capital Outlay on Stationery and Printing	7,59,485	7,59,485			7,59,485	7,59,485	.000057
4059	Capital Outlay on Public Works	38,99,93,065	233,58,66,574			38,99,93,065	233,58,66,574	.029376
4070	Capital Outlay on Other Administrative Services	2,17,30,231	21,18,14,845			2,17,30,231	21,18,14,845	.001637
Total:A	Capital Account of General Services	46,94,82,781	309,80,21,005			46,94,82,781	309,80,21,005	.035364
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,66,27,147	242,20,53,540			31,66,27,147	242,20,53,540	.023850

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	35,08,000		35,08,000			
	1,89,81,000		1,89,81,000			
	1910,65,82,000		1910,65,82,000			
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,42,000		107,14,42,000			
	33,89,14,000		33,89,14,000			
	88,60,59,000		88,60,59,000			
	10061,39,16,000		10061,39,16,000			
	343,23,76,000		343,23,76,000			
	10634,27,07,000		10634,27,07,000			
	53695,26,67,000		53695,26,67,000			
	21065,77,85,000		21065,77,85,000			
	21065,77,85,000		21065,77,85,000			
	255853,43,30,000		255853,43,30,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	756,12,09,000		756,12,09,000			
	600,25,32,000		600,25,32,000			
	1788,58,10,000		1788,58,10,000			
	689,07,82,000		689,07,82,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,66,27,147	242,20,53,540			31,66,27,147	242,20,53,540	.023850
Total a	Capital Account of Education, Sports, Art and Culture	31,66,27,147	242,20,53,540			31,66,27,147	242,20,53,540	.023850
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	200,57,97,140	1126,29,43,897			200,57,97,140	1126,29,43,897	.151087
4211	Capital Outlay on Family Welfare	6,38,30,456	123,03,56,728			6,38,30,456	123,03,56,728	.004808
Total b	Capital Account of Health and Family Welfare	206,96,27,596	1249,33,00,625			206,96,27,596	1249,33,00,625	.155895
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	97,87,37,334	773,08,93,620			97,87,37,334	773,08,93,620	.073723
4216	Capital Outlay on Housing	48,32,301	11,72,32,431			48,32,301	11,72,32,431	.000364
4217	Capital Outlay on Urban Development	303,30,00,000	1628,71,87,000			303,30,00,000	1628,71,87,000	.228461
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	401,65,69,635	2413,53,13,051			401,65,69,635	2413,53,13,051	.302548
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	4,98,62,067	10,75,77,152			4,98,62,067	10,75,77,152	.003756
Total d	Capital Account of Information and Broadcasting	4,98,62,067	10,75,77,152			4,98,62,067	10,75,77,152	.003756
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	2,31,43,807	43,82,96,096			2,31,43,807	43,82,96,096	.001743
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,31,43,807	43,82,96,096			2,31,43,807	43,82,96,096	.001743
g	Capital Account of Social Welfare and Nutrition							

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	689,07,82,000		689,07,82,000			
	689,07,82,000		689,07,82,000			
	2163,61,81,000		2163,61,81,000			
	161,50,27,000		161,50,27,000			
	2325,12,08,000		2325,12,08,000			
	2275,13,50,000		2275,13,50,000			
	397,35,77,000		397,35,77,000			
	5916,75,04,000		5916,75,04,000			
	8589,24,31,000		8589,24,31,000			
	5,22,50,000		5,22,50,000			
	5,22,50,000		5,22,50,000			
	423,67,96,000		423,67,96,000			
	423,67,96,000		423,67,96,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	90,92,146	7,84,77,579			90,92,146	7,84,77,579	.000685
4236	Capital Outlay on Nutrition	-85,000	-15,91,014			-85,000	-15,91,014	-.00001
Total: g	Capital Account of Social Welfare and Nutrition	90,07,146	7,68,86,565			90,07,146	7,68,86,565	.000678
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	3,43,88,869	27,00,68,475			3,43,88,869	27,00,68,475	.002590
Total: h	Capital Account of Other Social Services	3,43,88,869	27,00,68,475			3,43,88,869	27,00,68,475	.002590
Total: B	Capital Account of Social Services	651,92,26,267	3994,34,95,504			651,92,26,267	3994,34,95,504	.491061
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	7,85,31,754	32,27,89,866			7,85,31,754	32,27,89,866	.005915
4402	Capital Outlay on Soil and Water Conservation	83,52,468	18,07,80,826			83,52,468	18,07,80,826	.000629
4403	Capital Outlay on Animal Husbandry	1,77,86,385	153,52,13,393			1,77,86,385	153,52,13,393	.001340
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	40,65,16,889	88,61,17,727			40,65,16,889	88,61,17,727	.030621
4406	Capital Outlay on Forestry and Wild Life	3,72,62,335	24,79,77,435			3,72,62,335	24,79,77,435	.002807
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education	25,67,405	25,67,405			25,67,405	25,67,405	.000193
4425	Capital Outlay on Co-operation	4,36,41,182	20,39,39,007			4,36,41,182	20,39,39,007	.003287
4435	Capital Outlay on Other Agricultural Programmes		96,23,96,000				96,23,96,000	0
Total: a	Capital Account of Agriculture and Allied Activities	59,46,58,418	434,17,81,659			59,46,58,418	434,17,81,659	.044793
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	412,28,46,000	754,28,48,630			412,28,46,000	754,28,48,630	.310553
Total: b	Capital Account of Rural Development	412,28,46,000	754,28,48,630			412,28,46,000	754,28,48,630	.310553

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	17,26,43,000		17,26,43,000			
	39,47,85,000		39,47,85,000			
	56,74,28,000		56,74,28,000			
	79,06,06,000		79,06,06,000			
	79,06,06,000		79,06,06,000			
	12168,15,01,000		12168,15,01,000			
	129,88,24,000		129,88,24,000			
	21,59,08,000		21,59,08,000			
	240,17,05,000		240,17,05,000			
	2,000		2,000			
	671,70,56,000		671,70,56,000			
	77,57,06,000		77,57,06,000			
	361,40,04,000		361,40,04,000			
	3,90,00,000		3,90,00,000			
	27,64,55,000		27,64,55,000			
	235,94,47,000		235,94,47,000			
	1769,81,07,000		1769,81,07,000			
	1952,96,46,000		1952,96,46,000			
	1952,96,46,000		1952,96,46,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-3,69,398	1,57,97,125			-3,69,398	1,57,97,125	-.00003
Total:c	Capital Account of Special Areas Programme	-3,69,398	1,57,97,125			-3,69,398	1,57,97,125	-.00003
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	399,43,61,390	1762,52,21,199			399,43,61,390	1762,52,21,199	.300875
4701	Capital Outlay on Medium Irrigation	-30,39,84,097	99,34,56,295			-30,39,84,097	99,34,56,295	-.02290
4702	Capital Outlay on Minor Irrigation	24,44,36,262	456,62,25,646			24,44,36,262	456,62,25,646	.018412
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	56,66,425	13,56,66,021			56,66,425	13,56,66,021	.000427
Total:d	Capital Account of Irrigation and Flood Control	394,04,79,980	2332,05,69,161			394,04,79,980	2332,05,69,161	.296817
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							
5052	Capital Outlay on Shipping	-25,00,000	-25,00,000			-25,00,000	-25,00,000	-.00019
5053	Capital Outlay on Civil Aviation	17,64,28,793	28,55,30,220			17,64,28,793	28,55,30,220	.013289
5054	Capital Outlay on Roads and Bridges	697,19,07,819	6860,37,99,908			697,19,07,819	6860,37,99,908	.525159
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	714,58,36,612	6888,68,30,128			714,58,36,612	6888,68,30,128	.538260
i	Capital Account of Science Technology and Environment							
5425								0

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	74,25,04,000		74,25,04,000			
	74,25,04,000		74,25,04,000			
	3601,71,69,000		3601,71,69,000			
	550,23,91,000		550,23,91,000			
	732,18,96,000		732,18,96,000			
	8,000		8,000			
	42,80,47,000		42,80,47,000			
	1325,23,42,000		1325,23,42,000			
	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			
	30,00,06,000		30,00,06,000			
	82,15,04,000		82,15,04,000			
	14282,55,13,000		14282,55,13,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	14556,70,21,000		14556,70,21,000			
	28,20,00,000		28,20,00,000			

Monthly Civil Account - Charges for the Month of 12/2020

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							
i	Capital Account of Science Technology and Environment							
Total:i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	26,14,82,805	80,58,27,070			26,14,82,805	80,58,27,070	.019696
5465	Investments in General Financial and Trading Institutions		437,00,00,000				437,00,00,000	0
5475	Capital Outlay on other General Economic Services	-16,76,063	7,37,28,032			-16,76,063	7,37,28,032	-.00013
Total:j	Capital Account of General Economic Services	25,98,06,742	524,95,55,102			25,98,06,742	524,95,55,102	.019570
Total:C	Capital Accounts of Economic Services	1606,32,58,354	10935,73,81,805			1606,32,58,354	10935,73,81,805	1.20996
Total:	Expenditure Heads (Capital Account)	2305,19,67,402	15239,88,98,314			2305,19,67,402	15239,88,98,314	1.73639
E	Public Debt							
6003	Internal Debt of the State Government	976,70,35,404	10551,61,89,899			976,70,35,404	10551,61,89,899	.735702
6004	Loans and Advances from the Central Government	220,02,47,600	1044,73,68,805			220,02,47,600	1044,73,68,805	.165734
Total:E	Public Debt	1196,72,83,004	11596,35,58,704			1196,72,83,004	11596,35,58,704	.901435
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	1,86,79,833	2,07,88,000			1,86,79,833	2,07,88,000	.001407
6216	Loans for Housing							0
6217	Loans for Urban Development	50,00,00,000	100,00,00,000			50,00,00,000	100,00,00,000	.037662

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	28,20,00,000		28,20,00,000			
	187,12,06,000		187,12,06,000			
	437,00,01,000		437,00,01,000			
	49,00,72,000		49,00,72,000			
	673,12,79,000		673,12,79,000			
	24562,31,29,000		24562,31,29,000			
	38519,04,40,000		38519,04,40,000			
	17383,18,87,000		17383,18,87,000			
	5827,73,13,000		5827,73,13,000			
	23210,92,00,000		23210,92,00,000			
	1,76,48,000		1,76,48,000			
	1,76,48,000		1,76,48,000			
	36,64,54,000		36,64,54,000			
	9,00,02,000		9,00,02,000			
	3587,36,57,000		3587,36,57,000			

Monthly Civil Account - Charges for the Month of 12/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	51,86,79,833	102,07,88,000			51,86,79,833	102,07,88,000	.039070
	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	51,86,79,833	103,84,33,245			51,86,79,833	103,84,33,245	.039070
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							0
6405	Loans for Fisheries							0
6407	Loans for Plantations							0
6408								0

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	36,64,54,000		36,64,54,000			
	23,01,000		23,01,000			
	23,01,000		23,01,000			
	3635,00,62,000		3635,00,62,000			
	130,00,00,000		130,00,00,000			
	56,67,00,000		56,67,00,000			
	103,25,00,000		103,25,00,000			

Monthly Civil Account - Charges for the Month of 12/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	51,18,89,500	223,93,99,500			51,18,89,500	223,93,99,500	.038558
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	51,18,89,500	223,93,99,500			51,18,89,500	223,93,99,500	.038558
	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	53,65,00,000	307,48,54,000			53,65,00,000	307,48,54,000	.040412
Total:v	Loans for Energy	53,65,00,000	307,48,54,000			53,65,00,000	307,48,54,000	.040412
	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

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	103,25,00,000		103,25,00,000			
	223,30,07,000		223,30,07,000			
	513,22,07,000		513,22,07,000			
	1,000		1,000			
	1,000		1,000			
	6422,10,10,000		6422,10,10,000			
	6422,10,10,000		6422,10,10,000			
	57,85,89,000		57,85,89,000			
	51,20,11,000		51,20,11,000			
	3,000		3,000			

Monthly Civil Account - Charges for the Month of 12/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vi Loans for Industry and Minerals							
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							
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	104,83,89,500	531,42,53,500			104,83,89,500	531,42,53,500	.078970
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	16,94,92,673	80,11,90,351			16,94,92,673	80,11,90,351	.012767
Total:d	Loans to Government Servants	16,94,92,673	80,11,90,351			16,94,92,673	80,11,90,351	.012767
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	173,65,62,006	715,38,77,096			173,65,62,006	715,38,77,096	.130806
Total:	CONSOLIDATED FUND	28650,57,95,089	178929,76,72,620			28650,57,95,089	178929,76,72,620	21.5810
CONTINGENCY FUND								
0000		14,58,39,150	18,10,93,909			14,58,39,150	18,10,93,909	.010985
Total:	CONTINGENCY FUND	14,58,39,150	18,10,93,909			14,58,39,150	18,10,93,909	.010985

Monthly Civil Account - Charges for the Month of 12/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	246,56,05,000		246,56,05,000			
	1,60,02,000		1,60,02,000			
	10,05,000		10,05,000			
	357,32,15,000		357,32,15,000			
	768,00,00,000		768,00,00,000			
	8060,64,33,000		8060,64,33,000			
	707,69,73,000		707,69,73,000			
	707,69,73,000		707,69,73,000			
	67,10,000		67,10,000			
	67,10,000		67,10,000			
	12404,01,78,000		12404,01,78,000			
	329987,41,48,000		329987,41,48,000			

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					-830	
Total a	National Small Savings Fund					-830	
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	560,67,50,370	5250,70,16,678	624,09,93,525	4564,18,73,480	-63,42,43,155	686,51,43,198
Total b	State Provident Funds	560,67,50,370	5250,70,16,678	624,09,93,525	4564,18,73,480	-63,42,43,155	686,51,43,198
c	Other Accounts						
8011	Insurance and Pension Funds					-8,503	
Total c	Other Accounts					-8,503	
d	Other Savings Scheme						
8031	Other Savings Deposits	5,24,81,431	48,18,92,482	5,30,31,986	51,30,42,411	-5,50,555	-3,11,49,929
Total d	Other Savings Scheme	5,24,81,431	48,18,92,482	5,30,31,986	51,30,42,411	-5,50,555	-3,11,49,929
Total I	Small Savings, Provident Funds etc.	565,92,22,468	5298,89,09,160	629,40,25,511	4615,49,15,891	-63,48,03,043	683,39,93,269
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		680,00,00,000				680,00,00,000
Total a	Reserve Funds bearing Interest		680,00,00,000				680,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	182,59,51,470	452,95,43,943	178,71,17,325	442,85,32,649	3,88,34,145	10,10,11,294
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	129,78,00,000	391,17,55,274	129,83,60,647	386,26,17,554	-5,60,647	4,91,37,720
8235	General and Other Reserve Funds	698,13,00,000	1354,73,00,000	768,50,18,453	1455,04,63,780	-70,37,18,453	-100,31,63,780
Total b	Reserve Funds not bearing Interest	1010,50,51,470	2198,85,99,217	1077,04,96,425	2284,16,13,983	-66,54,44,955	-85,30,14,766
Total J	Reserve Fund	1010,50,51,470	2878,85,99,217	1077,04,96,425	2284,16,13,983	-66,54,44,955	594,69,85,234
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	157,43,13,750	1262,46,97,754	169,24,95,785	1801,67,57,253	-11,81,82,035	-539,20,59,499
8342	Other Deposits	14028,05,14,285	36764,91,59,011	14635,87,38,097	40668,80,41,768	-607,82,23,812	-3903,88,82,757
Total a	Deposits bearing Interest	14185,48,28,035	38027,38,56,765	14805,12,33,882	42470,47,99,021	-619,64,05,847	-4443,09,42,256
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	6304,80,65,880	33982,15,55,482	7481,71,19,941	32507,09,38,598	-1176,90,54,061	1475,06,16,884
8448	Deposits of Local Funds	21,34,430	3,53,67,095	26,61,267	4,06,02,342	-5,26,837	-52,35,247
8449	Other Deposits	63,04,096	3,46,19,272	18,700	7,50,038	62,85,396	3,38,69,234
Total b	Deposits not bearing Interest	6305,65,04,406	33989,15,41,849	7481,97,99,908	32511,22,90,978	-1176,32,95,502	1477,92,50,871
c	Advances						
8550	Civil Advances	14,380	2,29,327			14,380	2,29,327
Total c	Advances	14,380	2,29,327			14,380	2,29,327
Total K	Deposits and Advances	20491,13,46,821	72016,56,27,941	22287,10,33,790	74981,70,89,999	-1795,96,86,969	-2965,14,62,058
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	2243,89,74,185	9630,83,02,437	2825,93,74,242	8983,07,51,384	-582,04,00,057	647,75,51,053
Total b	Suspense	2243,89,74,185	9630,83,02,437	2825,93,74,242	8983,07,51,384	-582,04,00,057	647,75,51,053
c	Other Accounts						
8670	Cheques and Bills	25471,77,13,052	137428,12,08,394	25487,75,08,143	144241,00,23,353	-15,97,95,091	-6812,88,14,959
8671	Departmental Balances						
8672	Permanent Cash Imprest	3,99,000	47,77,310		3,900	3,99,000	47,73,410
8673	Cash Balance Investment Account	60302,18,72,781	362413,89,24,683	51784,42,17,673	366039,39,96,682	8517,76,55,108	-3625,50,71,999
8674	Security Deposits made by Government				1,00,000		-1,00,000
Total c	Other Accounts	85773,99,84,833	499842,49,10,387	77272,17,25,816	510280,41,23,935	8501,82,59,017	-10437,92,13,548
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	88017,89,59,018	509473,32,12,824	80098,11,00,058	519263,48,75,319	7919,78,58,960	-9790,16,62,495
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1,64,040	-96,682			-1,64,040	-96,682
Total a	Money Orders and other	-1,64,040	-96,682			-1,64,040	-96,682

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	1,75,701	1,20,749	1,26,37,495	-6,34,667	-1,24,61,794	7,55,416
Total b	Inter-Government Adjustment Account	1,75,701	1,20,749	1,26,37,495	-6,34,667	-1,24,61,794	7,55,416
Total M	Remittances	11,661	24,067	1,26,37,495	-6,34,667	-1,26,25,834	6,58,734
Total III	PUBLIC ACCOUNT	110085,45,91,438	589667,63,73,209	104092,92,93,279	601144,78,60,525	5992,52,98,159	-11477,14,87,316

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/12/2020 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			-8,10,52,68,211.33	
Deposits with Reserve Bank	-8,27,32,29,867.33			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			13,22,84,15,63,366.60	
Total			13,14,73,62,95,155.27	
iii. Disbursements for the month			13,27,58,09,27,517.83	
iv. Closing Balance			-12,84,46,32,362.56	
Deposits with Reserve Bank	-13,01,25,94,018.56			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	88,90,08,862.19	Cr
Deposits with RBI as per Monthly Civil Account :	13,01,25,94,018.56	Cr
Difference	13,90,16,02,880.75	Cr

Major differences occurred under E-Receipts(IB) - 0.93 crore Debit, E-Receipts(ICICI) - 1.43 crore Debit, E-Receipts(SBI) - 10.75 crore Debit, E-Receipts(BOB) - 10.14 crore Credit, Vedaraniam(IB) - 1.82 crore Credit

(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 /

04/02/2021

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

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

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/12/2020

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2053	District Administration	90,76,225	90,76,225
2070	Other Administrative Services	8,22,925	8,22,925
2071	Pensions and other Retirement Benefits		0
2235	Social Security and Welfare	2,00,00,000	4,50,67,000
2401	Crop Husbandry		1,01,87,759
2405	Fisheries	7,20,40,000	7,20,40,000
2852	Industries	4,39,00,000	4,39,00,000
Total Contingency Fund		14,58,39,150	18,10,93,909