

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	1,38,10,19,00,109.64		12,77,48,18,23,447.85		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,12,77,25,14,987.44		-16,26,55,38,53,493.92		-24,42,11,08,17,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-35,36,06,92,726.00		-1,87,75,95,91,039.00		-3,76,48,67,64,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	37,40,72,42,273.00		6,56,91,42,28,552.00		-1,07,76,89,46,000.00			0.00		0.00		0.00
Net-Consolidated Fund	27,37,59,34,669.20		1,20,08,26,07,466.93		-7,49,98,50,99,000.00			0.00		0.00		0.00
Net-Contingency Fund	-1,58,01,798.00		-19,68,95,707.00		0.00			0.00		0.00		0.00
Net-Public Account	-19,75,51,67,716.06		-1,34,52,72,91,168.42		0.00		71,01,593.00		77,37,729.00		0.00	
Total Transaction	7,60,49,65,155.14		-14,64,15,79,408.49		-7,49,98,50,99,000.00		71,01,593.00		77,37,729.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,38,10,19,00,109.64		12,77,48,18,23,447.85		21,76,38,14,28,000.00		13,58,23,55,71,796.10	
	0.00		0.00		0.00		0.00
-1,12,77,25,14,987.44		-16,26,55,38,53,493.92		-24,42,11,08,17,000.00		16,19,98,32,32,898.23	
-35,36,06,92,726.00		-1,87,75,95,91,039.00		-3,76,48,67,64,000.00		1,61,71,53,38,422.00	
37,40,72,42,273.00		6,56,91,42,28,552.00		-1,07,76,89,46,000.00		4,27,68,64,46,975.00	
27,37,59,34,669.20		1,20,08,26,07,466.93		-7,49,98,50,99,000.00		35,67,62,05,90,091.33	
-1,58,01,798.00		-19,68,95,707.00			0.00		0.00
-19,74,80,66,123.06		-1,34,51,95,53,439.42			0.00	-44,45,43,844.87	
7,61,20,66,748.14		-14,63,38,41,679.49		-7,49,98,50,99,000.00		35,67,17,60,40,175.46	
-12,84,46,32,362.56		9,40,12,76,065.07					
-5,23,25,65,614.42		-5,23,25,65,614.42					

Monthly Civil Account - Receipts for the Month of 01/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	520,19,00,001	5598,99,76,743	.625795	99426300000	
0006	State Goods and Services Tax (SGST)	3817,86,08,533	27789,41,31,177	4.59293	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	4338,05,08,534	33388,41,08,100	5.21873	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	440,05,00,000	4857,28,43,584	.529385	101043600000	
0021	Taxes on Income Other than Corporation Tax	432,22,04,651	4809,66,43,801	.519966	93952500000	
0022	Taxes on Agricultural Income	25,607	2,43,317	.000003	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	872,27,30,258	9666,97,30,702	1.04935	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	24,26,50,035	176,97,88,049	.029191	3283853000	
0030	Stamps and Registration Fees	1694,91,10,715	8757,89,85,760	2.03900	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	74,84,937	6,75,35,482	.000900	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1719,92,45,687	8941,63,09,291	2.06909	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	102,50,00,000	1149,94,00,000	.123309	20503100000	
0038	Union Excise Duties	63,46,00,000	699,26,00,000	.076343	13396000000	
0039	State Excise	705,45,58,998	6059,44,22,171	.848672	81338047000	
0040	Taxes on Sales, Trade etc.	4158,33,00,967	33293,31,12,794	5.00252	560462895000	
0041	Taxes on Vehicles	502,58,66,467	3407,89,34,879	.604618	68977291000	
0042	Taxes on Goods and Passengers	44,68,743	1,23,86,754	.000538	144717000	
0043	Taxes and Duties on Electricity	6,61,78,088	67,26,30,929	.007961	14803480000	
0044	Service Tax	1,26,00,000	12,58,00,000	.001516	175200000	
0045	Other Taxes and Duties on Commodities and Services	8,14,434	-38,50,12,614	.000098	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5540,73,87,697	44652,42,74,913	6.66558	759649050000	
Total A	Tax Revenue	12470,98,72,176	96649,44,23,006	15.0027	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 01/2021

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	77,31,03,666	1633,91,26,680	.093005	53959390000	
0050	Dividends and Profits	34,26,42,953	149,16,06,020	.041220	2005537000	
Total:b	Interest Receipts, Dividends and Profits	111,57,46,619	1783,07,32,700	.134226	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	2,35,70,184	3,19,73,685	.002836	295000000	
0055	Police	10,35,90,847	251,36,19,305	.012462	5129247000	
0056	Jails	79,63,350	5,21,04,442	.000958	120239000	
0058	Stationery and Printing	61,63,738	10,22,94,312	.000742	412163000	
0059	Public Works	2,22,94,387	12,59,27,278	.002682	216412000	
0070	Other Administrative Services	7,63,78,456	108,74,12,597	.009188	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,85,76,672	18,69,12,999	.003438	368256000	
0075	Miscellaneous General Services	60,69,67,098	593,46,59,375	.073019	11286740000	
Total i	General Services	87,55,04,732	1003,49,03,993	.105324	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	12,19,10,470	659,45,61,085	.014666	19199551000	
0210	Medical and Public Health	5,69,95,138	501,23,08,008	.006857	12952465000	
0211	Family Welfare	29,92,776	29,34,14,956	.000360	1994497000	
0215	Water Supply and Sanitation	1,91,860	18,77,618	.000023	4450000	
0216	Housing	28,09,56,913	164,71,17,775	.033799	2221972000	
0217	Urban Development	117,01,83,752	615,02,74,570	.140775	11760366000	
0220	Information and Publicity	12,38,179	1,70,25,687	.000149	114758000	
0230	Labour and Employment	9,48,03,482	135,23,62,081	.011405	1732540000	
0235	Social Security and Welfare	5,41,47,699	61,55,16,355	.006514	975514000	
0250	Other Social Services	5,23,71,347	36,37,96,561	.006300	1770145000	
Total ii	Social Services	183,57,91,616	2204,82,54,696	.220848	52726258000	
iii	Economic Services					
0401	Crop Husbandry	14,30,84,921	45,13,13,525	.017213	762739000	
0403	Animal Husbandry	1,35,16,968	11,55,24,835	.001626	122121000	

Monthly Civil Account - Receipts for the Month of 01/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	85,34,438	6,62,69,160	.001027	29531000	
0405	Fisheries	42,53,497	10,64,16,278	.000512	74241000	
0406	Forestry and Wild Life	3,10,70,564	83,14,75,655	.003738	836893000	
0407	Plantations		0			
0415	Agricultural Research and Education		0		9000	
0425	Co-operation	2,30,42,104	26,36,79,264	.002772	289586000	
0435	Other Agricultural Programmes	1,50,48,689	21,69,11,308	.001810	707839000	
0506	Land Reforms	1,450	2,900	.000000		
0515	Other Rural Development Programmes	1,52,415	72,74,04,655	.000018	9437000	
0551	Hill Areas		0		1000	
0701	Major and Medium Irrigation	1,99,59,888	49,21,16,796	.002401	989201000	
0702	Minor Irrigation	15,42,076	2,52,19,219	.000186	22418000	
0801	Power		0		1000	
0802	Petroleum	11,450	2,04,900	.000001	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	85,69,515	8,77,63,889	.001031	418896000	
0852	Industries	2,41,554	14,08,484	.000029	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	55,17,36,582	572,68,92,993	.066375	22223512000	
1051	Ports and Light Houses		0		40000000	
1054	Roads and Bridges	6,18,63,026	60,00,36,510	.007442	1000271000	
1055	Road Transport		6,84,97,700	0		
1056	Inland Water Transport	15,833	32,33,021	.000002	4904000	
1452	Tourism	57,465	4,15,950	.000007	5200000	
1456	Civil Supplies	20,72,365	9,10,89,463	.000249	14229000	
1475	Other General Economic Services	5,48,83,767	63,83,57,139	.006603	731347000	
Total iii	Economic Services	93,96,58,567	1059,16,84,284	.113042	28291753000	
Total:c	Other Non-Tax Revenue	365,09,54,915	4267,48,42,973	.439214	103023117000	
Total B	Non-Tax Revenue	476,67,01,534	6050,55,84,073	.573440	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	862,53,26,400	25048,18,16,369	1.03764	353596897000	
Total C	Grants-in-Aid and Contributions	862,53,26,400	25048,18,16,369	1.03764	353596897000	
Total:	Receipt Heads (Revenue Account)	13810,19,00,110	127748,18,23,448	16.6138	2176381428000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 01/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	6784,06,37,300	72376,86,05,198	8.16131	25000000000	
6004	Loans and Advances from the Central Government	246,91,95,000	3894,68,80,000	.297047	44064306000	
Total E	Public Debt	7030,98,32,300	76271,54,85,198	8.45836	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	1000	
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	345666000	
6216	Loans for Housing	9,600	38,400	.000001	1000	
6217	Loans for Urban Development	41,49,70,951	51,49,42,516	.049922	347755000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	41,49,80,551	53,99,80,916	.049923	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	16,800	3,54,150	.000002	2300000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	16,800	3,54,150	.000002	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 01/2021

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	41,49,97,351	54,03,94,706	.049925	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	1,02,36,449	8,59,92,677	.001231	500152000	
6435	Loans for Other Agricultural Programmes		17,500	0		
Total i	Loans for Agriculture and Allied Activities	1,02,36,449	24,14,02,250	.001231	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	1,00,44,088	.000151		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,00,44,088	.000151		
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 01/2021

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	4574,83,83,992	.001780	45630006000	
Total v	Loans for Energy	1,47,97,999	4574,83,83,992	.001780	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,91,166	-22,00,57,706	.000023	578588000	
6852	Loans for Iron and Steel Industries	200	1,800	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		22,14,91,753	0	512009000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	1000	
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	25,00,000	130,26,42,077	.000301	1455600000	
6875	Loans for Other Industries		37,05,34,282	0	16000000	
6885	Other Loans to Industries and Minerals	57,90,886	23,44,19,282	.000697	1001000	
Total vi	Loans for Industry and Minerals	84,82,252	190,90,31,488	.001020	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	17,02,50,000	.004511		
Total vii	Loans for Transport	3,75,00,000	17,02,50,000	.004511		
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	7,22,72,211	4807,91,11,818	.008694	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,64,77,548	227,25,96,658	.022433	4072727000	
Total:d	Loans to Government Servants	18,64,77,548	227,25,96,658	.022433	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 01/2021

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	36,088	4,49,196	.000004	1710000	
Total:e	Loans for Miscellaneous purposes	36,088	4,49,196	.000004	1710000	
Total F	Loans and Advances	67,37,83,198	5089,25,52,378	.081057	53463517000	
Total	CONSOLIDATED FUND	20908,55,15,608	209108,98,61,024	25.1532	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,50,90,568	37,68,18,622			2,50,90,568	37,68,18,622	.003046
2012	President, Vice President / Governor, Administrator of Union Territories	71,68,923	10,82,81,180			71,68,923	10,82,81,180	.000870
2013	Council of Ministers	33,86,758	3,70,89,155			33,86,758	3,70,89,155	.000411
2014	Administration of Justice	99,56,09,541	1111,32,34,540			99,56,09,541	1111,32,34,540	.120880
2015	Elections	10,88,55,048	79,98,35,741			10,88,55,048	79,98,35,741	.013216
Total a	Organs of State	114,01,10,838	1243,52,59,238			114,01,10,838	1243,52,59,238	.138424
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	3,77,063			30,000	3,77,063	.000004
Total i	Collection of Taxes on Income and Expenditure	30,000	3,77,063			30,000	3,77,063	.000004
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	20,11,65,242	223,41,47,358			20,11,65,242	223,41,47,358	.024424
2030	Stamps and Registration	36,28,50,311	258,85,88,391			36,28,50,311	258,85,88,391	.044055
2035	Collection of Other Taxes on Property and Capital Transactions	67,00,968	9,21,36,214			67,00,968	9,21,36,214	.000814
Total ii	Collection of Taxes on Property and Capital Transactions	57,07,16,521	491,48,71,963			57,07,16,521	491,48,71,963	.069292
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	10,84,47,144	91,79,57,854			10,84,47,144	91,79,57,854	.013167
2040	Taxes on Sales, Trade etc.	33,57,59,546	345,97,24,018			33,57,59,546	345,97,24,018	.040766
2041	Taxes on Vehicles	8,75,75,884	121,19,24,796			8,75,75,884	121,19,24,796	.010633
2043	Collection Charges under State Goods and Services Tax							0
2045	Other Taxes and Duties on Commodities and Services	95,34,701	10,92,37,579			95,34,701	10,92,37,579	.001158
Total iii	Collection of Taxes on Commodities and Services	54,13,17,275	569,88,44,247			54,13,17,275	569,88,44,247	.065723
iv	Other Fiscal Services							
2047	Other Fiscal Services	67,98,264	8,16,46,146			67,98,264	8,16,46,146	.000825
Total iv	Other Fiscal Services	67,98,264	8,16,46,146			67,98,264	8,16,46,146	.000825
Total b	Fiscal Services	111,88,62,060	1069,57,39,419			111,88,62,060	1069,57,39,419	.135844

Monthly Civil Account - Charges for the Month of 01/2021

	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			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt		390,05,73,348				390,05,73,348	0
2049	Interest Payments	127,03,24,947	16953,21,74,390			127,03,24,947	16953,21,74,390	.154234
Total:c	Interest payment and servicing of Debt	127,03,24,947	17343,27,47,738			127,03,24,947	17343,27,47,738	.154234
d	Administrative Services							
2051	Public Service Commission	4,38,34,006	63,07,36,642			4,38,34,006	63,07,36,642	.005322
2052	Secretariat - General Services	17,75,30,468	193,53,80,233			17,75,30,468	193,53,80,233	.021555
2053	District Administration	106,29,60,601	1244,08,71,671			106,29,60,601	1244,08,71,671	.129057
2054	Treasury and Accounts Administration	25,10,95,010	287,89,25,395			25,10,95,010	287,89,25,395	.030486
2055	Police	610,29,90,543	6396,19,79,730			610,29,90,543	6396,19,79,730	.740983
2056	Jails	27,91,54,199	258,71,83,831			27,91,54,199	258,71,83,831	.033893
2058	Stationery and Printing	11,29,75,655	93,35,98,625			11,29,75,655	93,35,98,625	.013717
2059	Public Works	49,20,99,018	394,96,63,592			49,20,99,018	394,96,63,592	.059747
2062	Vigilance	6,00,21,798	59,07,66,136			6,00,21,798	59,07,66,136	.007287
2070	Other Administrative Services	37,97,84,094	598,52,65,362			37,97,84,094	598,52,65,362	.046111
Total:d	Administrative Services	896,24,45,392	9589,43,71,217			896,24,45,392	9589,43,71,217	1.08816
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1871,33,91,319	22103,97,39,003			1871,33,91,319	22103,97,39,003	2.27205
2075	Miscellaneous General Services	6,88,07,110	265,89,97,105			6,88,07,110	265,89,97,105	.008354
Total:e	Pensions and Miscellaneous General Services	1878,21,98,429	22369,87,36,108			1878,21,98,429	22369,87,36,108	2.28040
Total:A	General Services	3127,39,41,666	51615,68,53,720			3127,39,41,666	51615,68,53,720	3.79706
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2620,99,38,097	29247,13,36,426			2620,99,38,097	29247,13,36,426	3.18223
2203	Technical Education	21,64,57,236	455,54,64,986			21,64,57,236	455,54,64,986	.026281
2204	Sports and Youth Services	11,86,42,979	50,93,63,289			11,86,42,979	50,93,63,289	.014405
2205	Art and Culture	18,54,03,318	191,83,79,550			18,54,03,318	191,83,79,550	.022510
Total:a	Education, Sports, Art and Culture	2673,04,41,630	29945,45,44,251			2673,04,41,630	29945,45,44,251	3.24542
b	Health and Family Welfare							
2210	Medical and Public Health	1567,65,07,899	9212,70,99,915			1567,65,07,899	9212,70,99,915	1.90333
2211	Family Welfare	59,85,53,803	2094,41,34,626			59,85,53,803	2094,41,34,626	.072672
Total:b	Health and Family Welfare	1627,50,61,702	11307,12,34,541			1627,50,61,702	11307,12,34,541	1.97600
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2960,00,00,000		2960,00,00,000			
	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			
	416,35,57,000		416,35,57,000			
	35575,19,57,000		35575,19,57,000			
	90865,23,96,000		90865,23,96,000			
	39086,60,99,000		39086,60,99,000			
	1472,06,82,000		1472,06,82,000			
	216,97,23,000		216,97,23,000			
	254,83,30,000		254,83,30,000			
	41030,48,34,000		41030,48,34,000			
	10699,18,14,000		10699,18,14,000			
	2755,64,52,000		2755,64,52,000			
	13454,82,66,000		13454,82,66,000			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	82,31,63,830	538,95,24,486			82,31,63,830	538,95,24,486	.099943
2216	Housing	9,70,81,083	2020,78,99,323			9,70,81,083	2020,78,99,323	.011787
2217	Urban Development	33,41,01,510	317,17,62,449			33,41,01,510	317,17,62,449	.040564
Total:c	Water Supply, Sanitation, Housing and Urban Development	125,43,46,423	2876,91,86,258			125,43,46,423	2876,91,86,258	.152294
d	Information and Broadcasting							
2220	Information and Publicity	8,29,19,216	74,45,30,680			8,29,19,216	74,45,30,680	.010067
Total:d	Information and Broadcasting	8,29,19,216	74,45,30,680			8,29,19,216	74,45,30,680	.010067
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	135,59,95,173	2121,92,29,122			135,59,95,173	2121,92,29,122	.164635
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	135,59,95,173	2121,92,29,122			135,59,95,173	2121,92,29,122	.164635
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	30,26,25,038	548,34,73,176			30,26,25,038	548,34,73,176	.036743
Total:f	Labour and Labour Welfare	30,26,25,038	548,34,73,176			30,26,25,038	548,34,73,176	.036743
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	613,53,89,521	7072,36,61,550			613,53,89,521	7072,36,61,550	.744916
2236	Nutrition	290,75,38,069	2637,35,65,374			290,75,38,069	2637,35,65,374	.353013
2245	Relief on account of Natural Calamities	1352,06,67,283	6253,52,60,015			1352,06,67,283	6253,52,60,015	1.64159
Total:g	Social Welfare and Nutrition	2256,35,94,873	15963,24,86,939			2256,35,94,873	15963,24,86,939	2.73951
h	Others							
2250	Other Social Services	7,98,14,639	93,90,65,906			7,98,14,639	93,90,65,906	.009691
2251	Secretariat - Social Services	8,75,23,804	93,98,71,861			8,75,23,804	93,98,71,861	.010627
Total:h	Others	16,73,38,443	187,89,37,767			16,73,38,443	187,89,37,767	.020317
Total:B	Social Services	6873,23,22,498	63025,36,22,734			6873,23,22,498	63025,36,22,734	8.34500
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	123,82,41,630	6120,98,52,178			123,82,41,630	6120,98,52,178	.150339
2402	Soil and Water Conservation	5,60,44,966	48,88,71,697			5,60,44,966	48,88,71,697	.006805
2403	Animal Husbandry	40,48,87,736	865,66,91,706			40,48,87,736	865,66,91,706	.049159
2404	Dairy Development	3,62,30,256	49,38,60,906			3,62,30,256	49,38,60,906	.004399

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	863,73,47,000		863,73,47,000			
	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			
	9631,65,44,000		9631,65,44,000			
	4390,23,15,000		4390,23,15,000			
	1370,16,38,000		1370,16,38,000			
	15392,04,97,000		15392,04,97,000			
	308,52,36,000		308,52,36,000			
	119,27,61,000		119,27,61,000			
	427,79,97,000		427,79,97,000			
	84214,11,49,000		84214,11,49,000			
	9652,99,89,000		9652,99,89,000			
	406,49,11,000		406,49,11,000			
	1109,09,47,000		1109,09,47,000			
	43,56,26,000		43,56,26,000			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2405	Fisheries	53,15,89,383	376,00,49,351			53,15,89,383	376,00,49,351	.064542
2406	Forestry and Wild Life	28,30,04,533	329,40,75,388			28,30,04,533	329,40,75,388	.034360
2408	Food, Storage and Warehousing		22,62,80,500				22,62,80,500	0
2415	Agricultural Research and Education	148,48,76,082	981,90,36,459			148,48,76,082	981,90,36,459	.180283
2425	Co-operation	21,59,03,456	1319,22,37,770			21,59,03,456	1319,22,37,770	.026213
2435	Other Agricultural Programmes	17,16,74,742	183,21,91,451			17,16,74,742	183,21,91,451	.020844
Total a	Agricultural and Allied Activities	442,24,52,784	10297,31,47,406			442,24,52,784	10297,31,47,406	.536943
b	Rural Development							
2501	Special Programmes for Rural Development	89,50,19,295	534,68,61,756			89,50,19,295	534,68,61,756	.108667
2505	Rural Employment	10,66,98,609	2045,58,66,285			10,66,98,609	2045,58,66,285	.012955
2515	Other Rural Development programmes	39,38,50,884	848,24,46,074			39,38,50,884	848,24,46,074	.047819
Total b	Rural Development	139,55,68,788	3428,51,74,115			139,55,68,788	3428,51,74,115	.169440
c	Special Areas Programmes							
2551	Hill Areas	33,69,057	3,59,92,788			33,69,057	3,59,92,788	.000409
Total c	Special Areas Programmes	33,69,057	3,59,92,788			33,69,057	3,59,92,788	.000409
d	Irrigation and Flood Control							
2700	Major Irrigation	7,20,55,031	79,29,45,274			7,20,55,031	79,29,45,274	.008748
2701	Medium Irrigation	38,67,52,798	404,61,98,314			38,67,52,798	404,61,98,314	.046957
2702	Minor Irrigation	13,60,17,860	109,80,74,231			13,60,17,860	109,80,74,231	.016514
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	59,48,25,689	593,72,17,819			59,48,25,689	593,72,17,819	.072220
e	Energy							
2801	Power		7250,33,60,500				7250,33,60,500	0
2810	New and Renewable Energy	9,90,968	100,99,25,204			9,90,968	100,99,25,204	.000120
Total e	Energy	9,90,968	7351,32,85,704			9,90,968	7351,32,85,704	.000120
f	Industries and Minerals							
2851	Village and Small Industries	166,53,11,324	985,46,29,023			166,53,11,324	985,46,29,023	.202190
2852	Industries	1,48,91,453	1340,19,14,597			1,48,91,453	1340,19,14,597	.001808
2853	Non ferrous Mining and Metallurgical Industries	1,24,20,426	15,62,12,993			1,24,20,426	15,62,12,993	.001508
Total f	Industries and Minerals	169,26,23,203	2341,27,56,613			169,26,23,203	2341,27,56,613	.205507
g	Transport							
3054	Roads and Bridges	102,12,85,232	929,28,79,983			102,12,85,232	929,28,79,983	.123997
3055	Road Transport		60,35,91,000				60,35,91,000	0
3056			4,61,078				4,61,078	0

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	491,51,82,000		491,51,82,000			
	386,77,98,000		386,77,98,000			
	243,31,42,000		243,31,42,000			
	974,40,32,000		974,40,32,000			
	1670,18,72,000		1670,18,72,000			
	256,06,39,000		256,06,39,000			
	15234,41,38,000		15234,41,38,000			
	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			
	1582,25,73,000		1582,25,73,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport		4,61,078				4,61,078	0
3075	Other Transport Services							0
Total:g	Transport	102,12,85,232	989,69,32,061			102,12,85,232	989,69,32,061	.123997
i	Science Technology and Environment							
3425	Other Scientific Research		7,18,22,000				7,18,22,000	0
3435	Ecology and Environment	19,72,575	3,89,15,623			19,72,575	3,89,15,623	.000239
Total:i	Science Technology and Environment	19,72,575	11,07,37,623			19,72,575	11,07,37,623	.000239
j	General Economic Services							
3451	Secretariat - Economic Services	6,87,53,536	77,57,43,876			6,87,53,536	77,57,43,876	.008348
3452	Tourism	1,21,77,740	19,11,29,134			1,21,77,740	19,11,29,134	.001479
3454	Census Surveys and Statistics	6,28,62,433	72,20,10,603			6,28,62,433	72,20,10,603	.007632
3456	Civil Supplies	8,24,54,510	14712,14,60,875			8,24,54,510	14712,14,60,875	.010011
3475	Other General Economic Services	2,67,18,278	189,65,22,905			2,67,18,278	189,65,22,905	.003244
Total:j	General Economic Services	25,29,66,497	15070,68,67,393			25,29,66,497	15070,68,67,393	.030713
Total:C	Economic Services	938,60,54,793	40087,21,11,522			938,60,54,793	40087,21,11,522	1.13959
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	338,01,96,030	7927,12,65,518			338,01,96,030	7927,12,65,518	.410400
Total:D	Grants-in-Aid and Contributions	338,01,96,030	7927,12,65,518			338,01,96,030	7927,12,65,518	.410400
Total:	Expenditure Heads (REVENUE ACCOUNT)	11277,25,14,987	162655,38,53,494			11277,25,14,987	162655,38,53,494	13.6921
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		54,95,80,100				54,95,80,100	0
4058	Capital Outlay on Stationery and Printing	8,83,286	16,42,771			8,83,286	16,42,771	.000107
4059	Capital Outlay on Public Works	34,65,00,863	268,23,67,437			34,65,00,863	268,23,67,437	.042070
4070	Capital Outlay on Other Administrative Services	4,87,062	21,23,01,907			4,87,062	21,23,01,907	.000059
Total:A	Capital Account of General Services	34,78,71,211	344,58,92,215			34,78,71,211	344,58,92,215	.042236
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	45,83,21,938	288,03,75,478			45,83,21,938	288,03,75,478	.055646

Monthly Civil Account - Charges for the Month of 01/2021

	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			
	1912,55,62,000		1912,55,62,000			
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,41,000		107,14,41,000			
	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			
	7233,35,22,000		7233,35,22,000			
	49964,35,17,000		49964,35,17,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	244211,08,17,000		244211,08,17,000			
	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			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	45,83,21,938	288,03,75,478			45,83,21,938	288,03,75,478	.055646
Total a	Capital Account of Education, Sports, Art and Culture	45,83,21,938	288,03,75,478			45,83,21,938	288,03,75,478	.055646
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	203,54,09,767	1329,83,53,664			203,54,09,767	1329,83,53,664	.247125
4211	Capital Outlay on Family Welfare	9,13,64,266	132,17,20,994			9,13,64,266	132,17,20,994	.011093
Total b	Capital Account of Health and Family Welfare	212,67,74,033	1462,00,74,658			212,67,74,033	1462,00,74,658	.258218
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	48,08,61,618	821,17,55,238			48,08,61,618	821,17,55,238	.058383
4216	Capital Outlay on Housing	3,57,74,692	15,30,07,123			3,57,74,692	15,30,07,123	.004344
4217	Capital Outlay on Urban Development	1815,84,00,000	3444,55,87,000			1815,84,00,000	3444,55,87,000	2.20467
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1867,50,36,310	4281,03,49,361			1867,50,36,310	4281,03,49,361	2.26739
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	2,17,63,523	12,93,40,675			2,17,63,523	12,93,40,675	.002642
4221	Capital Outlay on Broadcasting	-5,43,55,274	-5,43,55,274			-5,43,55,274	-5,43,55,274	-.00660
Total d	Capital Account of Information and Broadcasting	-3,25,91,751	7,49,85,401			-3,25,91,751	7,49,85,401	-.00396
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	2,35,67,675	46,18,63,771			2,35,67,675	46,18,63,771	.002861
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,35,67,675	46,18,63,771			2,35,67,675	46,18,63,771	.002861
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	609,19,22,000		609,19,22,000			
	609,19,22,000		609,19,22,000			
	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			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	39,50,207	8,24,27,786			39,50,207	8,24,27,786	.000480
4236	Capital Outlay on Nutrition	-1,02,148	-16,93,162			-1,02,148	-16,93,162	-.00001
Total:g	Capital Account of Social Welfare and Nutrition	38,48,059	8,07,34,624			38,48,059	8,07,34,624	.000467
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	1,65,22,402	28,65,90,877			1,65,22,402	28,65,90,877	.002006
Total:h	Capital Account of Other Social Services	1,65,22,402	28,65,90,877			1,65,22,402	28,65,90,877	.002006
Total:B	Capital Account of Social Services	2127,14,78,666	6121,49,74,170			2127,14,78,666	6121,49,74,170	2.58263
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	5,36,03,381	37,63,93,247			5,36,03,381	37,63,93,247	.006508
4402	Capital Outlay on Soil and Water Conservation	75,52,770	18,83,33,596			75,52,770	18,83,33,596	.000917
4403	Capital Outlay on Animal Husbandry	4,01,44,426	157,53,57,819			4,01,44,426	157,53,57,819	.004874
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	24,87,68,057	113,48,85,784			24,87,68,057	113,48,85,784	.030204
4406	Capital Outlay on Forestry and Wild Life	5,17,82,890	29,97,60,325			5,17,82,890	29,97,60,325	.006287
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education	62,76,334	88,43,739			62,76,334	88,43,739	.000762
4425	Capital Outlay on Co-operation	-13,85,344	20,25,53,663			-13,85,344	20,25,53,663	-.00017
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	40,67,42,514	474,85,24,173			40,67,42,514	474,85,24,173	.049384
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		754,28,48,630				754,28,48,630	0
Total:b	Capital Account of Rural Development		754,28,48,630				754,28,48,630	0

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	15,00,36,000		15,00,36,000			
	39,47,85,000		39,47,85,000			
	54,48,21,000		54,48,21,000			
	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			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	4,31,80,381	5,89,77,506			4,31,80,381	5,89,77,506	.005243
Total:c	Capital Account of Special Areas Programme	4,31,80,381	5,89,77,506			4,31,80,381	5,89,77,506	.005243
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	347,69,14,553	2110,21,35,752			347,69,14,553	2110,21,35,752	.422143
4701	Capital Outlay on Medium Irrigation	29,45,44,992	128,80,01,287			29,45,44,992	128,80,01,287	.035762
4702	Capital Outlay on Minor Irrigation	58,93,08,227	515,55,33,873			58,93,08,227	515,55,33,873	.071550
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	9,68,27,134	23,24,93,155			9,68,27,134	23,24,93,155	.011756
Total:d	Capital Account of Irrigation and Flood Control	445,75,94,906	2777,81,64,067			445,75,94,906	2777,81,64,067	.541210
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	0
5053	Capital Outlay on Civil Aviation		28,55,30,220				28,55,30,220	0
5054	Capital Outlay on Roads and Bridges	857,93,27,478	7718,31,27,386			857,93,27,478	7718,31,27,386	1.04164
5055	Capital Outlay on Road Transport	2,17,63,073	2,17,63,073			2,17,63,073	2,17,63,073	.002642
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	860,10,90,551	7748,79,20,679			860,10,90,551	7748,79,20,679	1.04428
i	Capital Account of Science Technology and Environment							
5425		6,00,000	6,00,000			6,00,000	6,00,000	.000073

Monthly Civil Account - Charges for the Month of 01/2021

	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			
	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			
	14282,54,97,000		14282,54,97,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	14474,55,06,000		14474,55,06,000			
	28,20,00,000		28,20,00,000			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
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	6,00,000	6,00,000			6,00,000	6,00,000	.000073
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	32,22,054	80,90,49,124			32,22,054	80,90,49,124	.000391
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	22,89,12,443	30,26,40,475			22,89,12,443	30,26,40,475	.027793
Total:j	Capital Account of General Economic Services	23,21,34,497	548,16,89,599			23,21,34,497	548,16,89,599	.028184
Total:C	Capital Accounts of Economic Services	1374,13,42,849	12309,87,24,654			1374,13,42,849	12309,87,24,654	1.66838
Total:	Expenditure Heads (Capital Account)	3536,06,92,726	18775,95,91,039			3536,06,92,726	18775,95,91,039	4.29325
E	Public Debt							
6003	Internal Debt of the State Government	2745,89,11,412	13297,51,01,311			2745,89,11,412	13297,51,01,311	3.33387
6004	Loans and Advances from the Central Government	76,56,60,973	1121,30,29,778			76,56,60,973	1121,30,29,778	.092961
Total:E	Public Debt	2822,45,72,385	14418,81,31,089			2822,45,72,385	14418,81,31,089	3.42683
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		2,07,88,000				2,07,88,000	0
6216	Loans for Housing							0
6217	Loans for Urban Development		100,00,00,000				100,00,00,000	0

Monthly Civil Account - Charges for the Month of 01/2021

	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			
	1,000		1,000			
	49,00,72,000		49,00,72,000			
	236,12,79,000		236,12,79,000			
	24030,46,27,000		24030,46,27,000			
	37648,67,64,000		37648,67,64,000			
	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			

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	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		102,07,88,000				102,07,88,000	0
	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		103,84,33,245				103,84,33,245	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							0
6405	Loans for Fisheries							0
6407	Loans for Plantations							0
6408								0

Monthly Civil Account - Charges for the Month of 01/2021

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	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		223,93,99,500				223,93,99,500	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		223,93,99,500				223,93,99,500	0
	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		307,48,54,000				307,48,54,000	0
Total:v	Loans for Energy		307,48,54,000				307,48,54,000	0
	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 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,00,55,000		3,00,55,000			
	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			

Monthly Civil Account - Charges for the Month of 01/2021

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	526,47,00,000	526,47,00,000			526,47,00,000	526,47,00,000	.639203
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	526,47,00,000	526,47,00,000			526,47,00,000	526,47,00,000	.639203
	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	526,47,00,000	1057,89,53,500			526,47,00,000	1057,89,53,500	.639203
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	8,71,00,840	88,82,91,191			8,71,00,840	88,82,91,191	.010575
Total:d	Loans to Government Servants	8,71,00,840	88,82,91,191			8,71,00,840	88,82,91,191	.010575
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	535,18,00,840	1250,56,77,936			535,18,00,840	1250,56,77,936	.649778
Total:	CONSOLIDATED FUND	18170,95,80,938	197100,72,53,558			18170,95,80,938	197100,72,53,558	22.0619
CONTINGENCY FUND								
0000		1,58,01,798	19,68,95,707			1,58,01,798	19,68,95,707	.001919
Total:	CONTINGENCY FUND	1,58,01,798	19,68,95,707			1,58,01,798	19,68,95,707	.001919

Monthly Civil Account - Charges for the Month of 01/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	101,00,05,000		101,00,05,000			
	2,000		2,000			
	4,000		4,000			
	101,00,16,000		101,00,16,000			
	768,00,00,000		768,00,00,000			
	768,00,00,000		768,00,00,000			
	2861,10,76,000		2861,10,76,000			
	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			
	6725,18,75,000		6725,18,75,000			
	304889,43,50,000		304889,43,50,000			

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	463,90,27,880	5714,60,44,558	403,46,79,498	4967,65,52,978	60,43,48,382	746,94,91,580
Total b	State Provident Funds	463,90,27,880	5714,60,44,558	403,46,79,498	4967,65,52,978	60,43,48,382	746,94,91,580
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,23,12,855	52,42,05,337	2,87,01,908	54,17,44,319	1,36,10,947	-1,75,38,982
Total d	Other Savings Scheme	4,23,12,855	52,42,05,337	2,87,01,908	54,17,44,319	1,36,10,947	-1,75,38,982
Total I	Small Savings, Provident Funds etc.	468,13,40,735	5767,02,49,895	406,33,81,406	5021,82,97,297	61,79,59,329	745,19,52,598
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	680,00,00,000	1360,00,00,000			680,00,00,000	1360,00,00,000
Total a	Reserve Funds bearing Interest	680,00,00,000	1360,00,00,000			680,00,00,000	1360,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		452,95,43,943		442,85,32,649		10,10,11,294
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	-5,43,55,274	385,74,00,000		386,26,17,554	-5,43,55,274	-52,17,554
8235	General and Other Reserve Funds		1354,73,00,000		1455,04,63,780		-100,31,63,780
Total b	Reserve Funds not bearing Interest	-5,43,55,274	2193,42,43,943		2284,16,13,983	-5,43,55,274	-90,73,70,040
Total J	Reserve Fund	674,56,44,726	3553,42,43,943		2284,16,13,983	674,56,44,726	1269,26,29,960
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits			6,400	6,399	-6,400	-6,399
8338	Deposits of Local Funds	66,26,35,924	1328,73,33,678	125,84,05,866	1927,51,63,120	-59,57,69,942	-598,78,29,442
8342	Other Deposits	336,91,92,532	37101,83,51,543	5429,10,10,213	46097,90,51,981	-5092,18,17,681	-8996,07,00,438
Total a	Deposits bearing Interest	403,18,28,456	38430,56,85,221	5554,94,22,479	48025,42,21,500	-5151,75,94,023	-9594,85,36,279
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	6676,36,25,395	40658,51,80,877	5758,29,44,554	38265,38,83,152	918,06,80,841	2393,12,97,725
8448	Deposits of Local Funds	19,53,851	3,73,20,946	35,97,809	4,42,00,151	-16,43,958	-68,79,205
8449	Other Deposits	-73,37,032	2,72,82,240	28,735	7,78,773	-73,65,767	2,65,03,467
Total b	Deposits not bearing Interest	6675,82,42,214	40664,97,84,063	5758,65,71,098	38269,88,62,076	917,16,71,116	2395,09,21,987
c	Advances						
8550	Civil Advances	27,671	2,56,998			27,671	2,56,998
Total c	Advances	27,671	2,56,998			27,671	2,56,998
Total K	Deposits and Advances	7079,00,98,341	79095,57,26,282	11313,59,93,577	86295,30,83,576	-4234,58,95,236	-7199,73,57,294
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3848,45,72,788	13479,28,75,226	3270,20,16,234	12253,27,67,618	578,25,56,554	1226,01,07,608
Total b	Suspense	3848,45,72,788	13479,28,75,226	3270,20,16,234	12253,27,67,618	578,25,56,554	1226,01,07,608
c	Other Accounts						
8670	Cheques and Bills	14109,07,57,073	151537,19,65,467	14102,05,10,711	158343,05,34,064	7,02,46,362	-6805,85,68,597
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,15,000	48,92,310		3,900	1,15,000	48,88,410
8673	Cash Balance Investment Account	36036,89,32,147	398450,78,56,830	35099,64,89,589	401139,04,86,271	937,24,42,558	-2688,26,29,441
8674	Security Deposits made by Government			25,000	1,25,000	-25,000	-1,25,000
Total c	Other Accounts	50145,98,04,220	549988,47,14,607	49201,70,25,300	559482,11,49,235	944,27,78,920	-9493,64,34,628
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	53994,43,77,008	563467,75,89,833	52471,90,41,534	571735,39,16,853	1522,53,35,474	-8267,63,27,020
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		-96,682				-96,682
Total a	Money Orders and other		-96,682				-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	-68,907	51,842	-89,58,490	-95,93,157	88,89,583	96,44,999
Total b	Inter-Government Adjustment Account	-68,907	51,842	-89,58,490	-95,93,157	88,89,583	96,44,999
Total M	Remittances	-68,907	-44,840	-89,58,490	-95,93,157	88,89,583	95,48,317
Total III	PUBLIC ACCOUNT	62216,13,91,903	651883,77,65,113	64190,94,58,027	665335,73,18,552	-1974,80,66,124	-13451,95,53,439

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

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-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			
ii. Receipts for the month			8,31,24,69,07,511.09	
Total			8,18,40,22,75,148.53	
iii. Disbursements for the month			8,23,63,48,40,762.95	
iv. Closing Balance			-5,23,25,65,614.42	
Deposits with Reserve Bank	-5,40,05,27,270.42			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	47,98,62,186.11	Cr
Deposits with RBI as per Monthly Civil Account :	5,40,05,27,270.42	Cr
Difference	5,88,03,89,456.53	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

22/02/2021

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

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