

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF JUL/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	1,39,00,18,77,139.50		4,31,14,70,07,214.97		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,48,94,47,92,257.79		-6,13,81,23,55,830.33		-24,38,33,46,05,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-16,22,91,65,983.00		-34,97,55,12,286.00		-3,63,67,77,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	80,60,86,64,517.00		3,31,44,64,65,978.00		-1,07,76,98,91,000.00			0.00		0.00		0.00
Net-Consolidated Fund	54,43,65,83,415.71		1,13,80,56,05,076.64		-7,33,40,08,65,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00	-10,86,66,269.00			0.00		0.00		0.00		0.00
Net-Public Account	-52,18,08,37,582.94		-1,68,60,57,17,305.23			0.00		0.00		0.00		0.00
Total Transaction	2,25,57,45,832.77		-54,90,87,78,497.59		-7,33,40,08,65,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,39,00,18,77,139.50		4,31,14,70,07,214.97		21,76,38,14,28,000.00		4,97,43,48,60,057.57	
	0.00		0.00		0.00		0.00
-1,48,94,47,92,257.79		-6,13,81,23,55,830.33		-24,38,33,46,05,000.00		5,84,77,75,99,139.21	
-16,22,91,65,983.00		-34,97,55,12,286.00		-3,63,67,77,97,000.00		42,68,37,79,244.00	
80,60,86,64,517.00		3,31,44,64,65,978.00		-1,07,76,98,91,000.00		1,37,75,46,03,568.00	
54,43,65,83,415.71		1,13,80,56,05,076.64		-7,33,40,08,65,000.00		12,62,65,08,42,008.78	
	0.00	-10,86,66,269.00			0.00		0.00
-52,18,08,37,582.94		-1,68,60,57,17,305.23			0.00	-6,59,95,62,040.36	
2,25,57,45,832.77		-54,90,87,78,497.59		-7,33,40,08,65,000.00		12,56,05,12,79,968.42	
-47,76,32,48,265.29		9,40,12,76,065.07					
-45,50,75,02,432.52		-45,50,75,02,432.52					

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	524,46,01,000	2469,30,01,000	.527956	99426300000	
0006	State Goods and Services Tax (SGST)	2997,84,17,732	7957,06,52,605	3.01782	461955532000	
0008	Integrated Goods and Services Tax (IGST)			0		
Total:a	Goods and Services Tax	3522,30,18,732	10426,36,53,605	3.54578	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	521,66,24,184	1532,10,42,284	.525139	101043600000	
0021	Taxes on Income Other than Corporation Tax	535,31,76,895	1474,84,80,351	.538886	93952500000	
0022	Taxes on Agricultural Income	3,178	4,678	.000000	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1056,98,04,257	3006,95,27,313	1.06403	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	12,56,96,301	31,97,78,005	.012653	3283853000	
0030	Stamps and Registration Fees	667,04,48,026	1672,05,55,759	.671491	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	25,86,297	1,10,49,825	.000260	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	679,87,30,624	1705,13,83,589	.684404	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,76,00,000	404,66,00,000	.112505	20503100000	
0038	Union Excise Duties	63,51,00,000	318,40,00,000	.063933	13396000000	
0039	State Excise	696,56,49,307	1731,10,86,824	.701208	81338047000	
0040	Taxes on Sales, Trade etc.	4013,21,01,483	8750,26,93,619	4.03996	560462895000	
0041	Taxes on Vehicles	312,78,20,271	790,33,71,133	.314867	68977291000	
0042	Taxes on Goods and Passengers	2,74,461	14,18,703	.000028	144717000	
0043	Taxes and Duties on Electricity	7,14,84,664	19,90,14,771	.007196	14803480000	
0044	Service Tax	1,26,00,000	5,02,00,000	.001268	175200000	
0045	Other Taxes and Duties on Commodities and Services	8,92,315	34,84,098	.000090	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5206,35,22,501	12020,18,69,148	5.24105	759649050000	
Total A	Tax Revenue	10465,50,76,114	27158,64,33,655	10.5353	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services	1,051	5,251	.000000	9000	
Total:a	Fiscal Services	1,051	5,251	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	50,23,71,386	481,57,51,421	.050572	53959390000	
0050	Dividends and Profits	40,04,31,748	48,97,73,123	.040310	2005537000	
Total:b	Interest Receipts, Dividends and Profits	90,28,03,134	530,55,24,544	.090882	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	34,201	22,04,107	.000003	295000000	
0055	Police	26,04,65,971	163,09,09,766	.026220	5129247000	
0056	Jails	26,78,775	1,43,65,787	.000270	120239000	
0058	Stationery and Printing	34,14,414	2,01,63,290	.000344	412163000	
0059	Public Works	1,04,91,353	3,22,38,329	.001056	216412000	
0070	Other Administrative Services	7,46,79,032	42,18,05,438	.007518	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	66,02,515	4,24,46,541	.000665	368256000	
0075	Miscellaneous General Services	67,43,23,837	226,07,93,115	.067882	11286740000	
Total i	General Services	103,26,90,098	442,49,26,373	.103957	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	1,55,85,351	200,92,72,189	.001569	19199551000	
0210	Medical and Public Health	9,55,58,964	160,27,31,707	.009620	12952465000	
0211	Family Welfare	7,91,372	1,85,10,844	.000080	1994497000	
0215	Water Supply and Sanitation	3,24,335	5,20,368	.000033	4450000	
0216	Housing	22,98,43,127	56,97,60,908	.023138	2221972000	
0217	Urban Development	102,56,62,569	166,86,48,143	.103250	11760366000	
0220	Information and Publicity	32,09,770	51,58,531	.000323	114758000	
0230	Labour and Employment	5,03,42,949	14,87,40,593	.005068	1732540000	
0235	Social Security and Welfare	6,25,06,964	26,97,02,046	.006292	975514000	
0250	Other Social Services	4,28,68,389	16,48,97,175	.004315	1770145000	
Total ii	Social Services	152,66,93,790	645,79,42,504	.153687	52726258000	
iii	Economic Services					
0401	Crop Husbandry	5,82,07,055	23,25,17,166	.005860	762739000	
0403	Animal Husbandry	1,26,46,606	4,36,38,557	.001273	122121000	

Monthly Civil Account - Receipts for the Month of 07/2020

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	37,55,396	1,42,85,910	.000378	29531000	
0405	Fisheries	1,51,33,323	3,34,90,495	.001523	74241000	
0406	Forestry and Wild Life	4,10,38,342	9,66,64,799	.004131	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,20,63,034	6,77,40,347	.002221	289586000	
0435	Other Agricultural Programmes	1,16,07,765	4,29,61,644	.001169	707839000	
0515	Other Rural Development Programmes	80,020	72,11,83,522	.000008	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	16,54,55,082	35,31,07,611	.016656	989201000	
0702	Minor Irrigation	23,89,856	92,13,889	.000241	22418000	
0801	Power			0	1000	
0802	Petroleum	28,200	51,350	.000003	126000	
0810	Non Conventional Sources of Energy			0	2000	
0851	Village and Small Industries	85,94,765	2,31,13,092	.000865	418896000	
0852	Industries	59,050	5,44,037	.000006	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	55,23,32,454	222,19,04,921	.055601	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	3,51,19,446	25,80,84,587	.003535	1000271000	
1056	Inland Water Transport	17,480	25,23,149	.000002	4904000	
1452	Tourism	21,200	70,237	.000002	5200000	
1456	Civil Supplies	17,23,315	1,17,52,954	.000173	14229000	
1475	Other General Economic Services	6,13,06,445	15,95,92,745	.006172	731347000	
Total iii	Economic Services	99,15,78,834	429,24,41,012	.099819	28291753000	
Total:c	Other Non-Tax Revenue	355,09,62,722	1517,53,09,889	.357463	103023117000	
Total B	Non-Tax Revenue	445,37,66,907	2048,08,39,684	.448345	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2989,30,34,119	13907,97,33,876	3.00923	353596897000	
Total C	Grants-in-Aid and Contributions	2989,30,34,119	13907,97,33,876	3.00923	353596897000	
Total:	Receipt Heads (Revenue Account)	13900,18,77,140	43114,70,07,215	13.9928	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	10106,79,00,479	36334,09,53,319	10.1742	25000000000	
6004	Loans and Advances from the Central	244,75,46,000	940,10,84,000	.246386	44064306000	

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	244,75,46,000	940,10,84,000	.246386	44064306000	
Total E	Public Debt	10351,54,46,479	37274,20,37,319	10.4205	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0	1000	
Total i	Loans for Education, Sports, Art and Culture			0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health			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		2,50,00,000	0	345666000	
6216	Loans for Housing		9,600	0	1000	
6217	Loans for Urban Development	4,30,84,759	4,30,84,759	.004337	347755000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	4,30,84,759	6,80,94,359	.004337	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	51,450	87,200	.000005	2300000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	51,450	87,200	.000005	2300000	
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare		55,200	0		

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0		
6250	Loans for Other Social Services			0		
Total vii	Loans for Social Welfare and Nutrition		55,200	0		
Total:b	Social Services	4,31,36,209	6,82,36,759	.004342	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		59,493	0		
6404	Loans for Dairy Development			0		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	97,64,131	1,62,07,822	.000983	500152000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	97,64,131	1,62,67,315	.000983	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	25,11,022	.000126		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	25,11,022	.000126		
iii	Loans for Special Areas Programmes					
6551	Loans for Hill Areas			0		
Total iii	Loans for Special Areas Programmes			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
6705	Loans for Command Area Development			0		
Total iv	Loans for Irrigation and Flood			0		

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	2,95,95,998	.001490	45630006000	
Total v	Loans for Energy	1,47,97,999	2,95,95,998	.001490	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	-22,14,33,000	-22,13,49,176	-.02229	578588000	
6852	Loans for Iron and Steel Industries	600	600	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries	22,14,89,000	22,14,89,000	.022297	512009000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	1000	
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	107,68,85,629	125,25,99,077	.108406	1455600000	
6875	Loans for Other Industries			0	16000000	
6885	Other Loans to Industries and Minerals			0	1001000	
Total vi	Loans for Industry and Minerals	107,69,42,229	125,27,39,501	.108412	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	8,17,50,000	.003775		
Total vii	Loans for Transport	3,75,00,000	8,17,50,000	.003775		
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	114,02,59,870	138,28,63,836	.114786	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	22,70,87,277	103,65,42,104	.022860	4072727000	
Total:d	Loans to Government Servants	22,70,87,277	103,65,42,104	.022860	4072727000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	74,188	3,04,582	.000007	1710000	
Total:e	Loans for Miscellaneous purposes	74,188	3,04,582	.000007	1710000	
Total F	Loans and Advances	141,05,57,544	248,79,47,281	.141996	53463517000	

Monthly Civil Account - Receipts for the Month of 07/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	24392,78,81,163	80637,69,91,815	24.5554	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 07/2020

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	2,20,99,534	11,94,24,694			2,20,99,534	11,94,24,694	.002230
2012	President, Vice President / Governor, Administrator of Union Territories	90,15,779	4,05,91,749			90,15,779	4,05,91,749	.000910
2013	Council of Ministers	31,82,461	1,50,93,131			31,82,461	1,50,93,131	.000321
2014	Administration of Justice	102,02,06,287	470,09,72,636			102,02,06,287	470,09,72,636	.102934
2015	Elections	6,97,37,435	22,40,17,788			6,97,37,435	22,40,17,788	.007036
Total a	Organs of State	112,42,41,496	510,00,99,998			112,42,41,496	510,00,99,998	.113431
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		90,000				90,000	0
Total i	Collection of Taxes on Income and Expenditure		90,000				90,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	22,43,78,307	94,55,26,721			22,43,78,307	94,55,26,721	.022639
2030	Stamps and Registration	19,17,61,164	74,45,25,019			19,17,61,164	74,45,25,019	.019348
2035	Collection of Other Taxes on Property and Capital Transactions	81,58,724	3,64,63,431			81,58,724	3,64,63,431	.000823
Total ii	Collection of Taxes on Property and Capital Transactions	42,42,98,195	172,65,15,171			42,42,98,195	172,65,15,171	.042810
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	12,08,80,560	26,86,84,206			12,08,80,560	26,86,84,206	.012196
2040	Taxes on Sales, Trade etc.	33,23,54,431	143,25,63,075			33,23,54,431	143,25,63,075	.033533
2041	Taxes on Vehicles	14,92,88,013	46,03,81,956			14,92,88,013	46,03,81,956	.015063
2045	Other Taxes and Duties on Commodities and Services	1,15,31,910	4,97,30,151			1,15,31,910	4,97,30,151	.001164
Total iii	Collection of Taxes on Commodities and Services	61,40,54,914	221,13,59,388			61,40,54,914	221,13,59,388	.061955
	iv Other Fiscal Services							
2047	Other Fiscal Services	72,37,389	3,49,17,346			72,37,389	3,49,17,346	.000730
Total iv	Other Fiscal Services	72,37,389	3,49,17,346			72,37,389	3,49,17,346	.000730
Total b	Fiscal Services	104,55,90,498	397,28,81,905			104,55,90,498	397,28,81,905	.105495
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		120,72,53,440				120,72,53,440	0

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	117,10,72,590	7567,76,43,587			117,10,72,590	7567,76,43,587	.118156
Total c	Interest payment and servicing of Debt	117,10,72,590	7688,48,97,027			117,10,72,590	7688,48,97,027	.118156
d	Administrative Services							
2051	Public Service Commission	3,84,62,392	19,55,96,957			3,84,62,392	19,55,96,957	.003881
2052	Secretariat - General Services	18,33,53,048	83,54,02,914			18,33,53,048	83,54,02,914	.018500
2053	District Administration	133,76,95,620	535,47,75,677			133,76,95,620	535,47,75,677	.134968
2054	Treasury and Accounts Administration	25,27,00,789	118,92,03,659			25,27,00,789	118,92,03,659	.025496
2055	Police	595,35,61,165	2754,76,88,685			595,35,61,165	2754,76,88,685	.600688
2056	Jails	26,26,23,411	104,13,69,943			26,26,23,411	104,13,69,943	.026498
2058	Stationery and Printing	11,06,02,176	38,42,47,119			11,06,02,176	38,42,47,119	.011159
2059	Public Works	29,92,63,326	96,32,83,734			29,92,63,326	96,32,83,734	.030194
2062	Vigilance	5,19,18,643	24,28,25,018			5,19,18,643	24,28,25,018	.005238
2070	Other Administrative Services	250,10,99,902	370,07,25,746			250,10,99,902	370,07,25,746	.252350
Total d	Administrative Services	1099,12,80,472	4145,51,19,452			1099,12,80,472	4145,51,19,452	1.10897
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2116,44,10,202	10130,24,53,833			2116,44,10,202	10130,24,53,833	2.13540
2075	Miscellaneous General Services	1,86,67,649	237,56,36,056			1,86,67,649	237,56,36,056	.001883
Total e	Pensions and Miscellaneous General Services	2118,30,77,851	10367,80,89,889			2118,30,77,851	10367,80,89,889	2.13728
Total A	General Services	3551,52,62,907	23109,10,88,271			3551,52,62,907	23109,10,88,271	3.58333
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2718,09,88,387	12244,10,81,460			2718,09,88,387	12244,10,81,460	2.74244
2203	Technical Education	38,74,14,109	206,05,13,836			38,74,14,109	206,05,13,836	.039088
2204	Sports and Youth Services	2,74,89,325	12,23,13,142			2,74,89,325	12,23,13,142	.002774
2205	Art and Culture	17,11,58,595	80,72,44,868			17,11,58,595	80,72,44,868	.017269
Total a	Education, Sports, Art and Culture	2776,70,50,416	12543,11,53,306			2776,70,50,416	12543,11,53,306	2.80157
b	Health and Family Welfare							
2210	Medical and Public Health	825,57,55,638	3045,29,17,528			825,57,55,638	3045,29,17,528	.832970
2211	Family Welfare	100,10,19,469	793,47,56,786			100,10,19,469	793,47,56,786	.100998
Total b	Health and Family Welfare	925,67,75,107	3838,76,74,314			925,67,75,107	3838,76,74,314	.933968
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	309,65,17,857	322,17,65,902			309,65,17,857	322,17,65,902	.312425
2216	Housing	4,27,90,919	33,43,70,881			4,27,90,919	33,43,70,881	.004317

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	4,27,90,919	33,43,70,881			4,27,90,919	33,43,70,881	.004317
2217	Urban Development	14,80,17,786	102,52,82,594			14,80,17,786	102,52,82,594	.014934
Total:c	Water Supply, Sanitation, Housing and Urban Development	328,73,26,562	458,14,19,377			328,73,26,562	458,14,19,377	.331677
d	Information and Broadcasting							
2220	Information and Publicity	5,16,40,203	35,83,05,833			5,16,40,203	35,83,05,833	.005210
Total:d	Information and Broadcasting	5,16,40,203	35,83,05,833			5,16,40,203	35,83,05,833	.005210
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	586,07,17,124	978,20,33,036			586,07,17,124	978,20,33,036	.591321
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	586,07,17,124	978,20,33,036			586,07,17,124	978,20,33,036	.591321
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	32,35,01,493	132,93,97,413			32,35,01,493	132,93,97,413	.032640
Total:f	Labour and Labour Welfare	32,35,01,493	132,93,97,413			32,35,01,493	132,93,97,413	.032640
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	890,95,94,037	2708,74,11,108			890,95,94,037	2708,74,11,108	.898939
2236	Nutrition	271,98,45,414	1016,12,99,938			271,98,45,414	1016,12,99,938	.274420
2245	Relief on account of Natural Calamities	160,17,60,831	1492,37,24,001			160,17,60,831	1492,37,24,001	.161611
Total:g	Social Welfare and Nutrition	1323,12,00,282	5217,24,35,047			1323,12,00,282	5217,24,35,047	1.33497
h	Others							
2250	Other Social Services	9,33,78,685	38,99,07,447			9,33,78,685	38,99,07,447	.009421
2251	Secretariat - Social Services	8,49,48,798	40,98,74,930			8,49,48,798	40,98,74,930	.008571
Total:h	Others	17,83,27,483	79,97,82,377			17,83,27,483	79,97,82,377	.017992
Total:B	Social Services	5995,65,38,670	23284,22,00,703			5995,65,38,670	23284,22,00,703	6.04935
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1274,80,84,794	1615,59,09,858			1274,80,84,794	1615,59,09,858	1.28623
2402	Soil and Water Conservation	3,94,19,422	12,63,23,795			3,94,19,422	12,63,23,795	.003977
2403	Animal Husbandry	62,12,62,591	213,65,92,296			62,12,62,591	213,65,92,296	.062683
2404	Dairy Development	4,28,32,673	15,24,23,615			4,28,32,673	15,24,23,615	.004322
2405	Fisheries	4,44,71,171	106,23,82,600			4,44,71,171	106,23,82,600	.004487

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	36,53,17,624	131,79,81,524			36,53,17,624	131,79,81,524	.036859
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	188,04,54,399	321,57,45,557			188,04,54,399	321,57,45,557	.189730
2425	Co-operation	24,01,17,689	-35,81,60,785			24,01,17,689	-35,81,60,785	.024227
2435	Other Agricultural Programmes	16,64,25,911	67,20,82,015			16,64,25,911	67,20,82,015	.016792
Total a	Agricultural and Allied Activities	1614,83,86,274	2448,12,80,475			1614,83,86,274	2448,12,80,475	1.62930
b	Rural Development							
2501	Special Programmes for Rural Development	187,28,65,357	203,60,68,772			187,28,65,357	203,60,68,772	.188964
2505	Rural Employment	12,79,64,378	1107,88,57,525			12,79,64,378	1107,88,57,525	.012911
2515	Other Rural Development programmes	45,98,10,784	197,69,26,123			45,98,10,784	197,69,26,123	.046393
Total b	Rural Development	246,06,40,519	1509,18,52,420			246,06,40,519	1509,18,52,420	.248268
c	Special Areas Programmes							
2551	Hill Areas	30,00,797	1,48,25,777			30,00,797	1,48,25,777	.000303
Total c	Special Areas Programmes	30,00,797	1,48,25,777			30,00,797	1,48,25,777	.000303
d	Irrigation and Flood Control							
2700	Major Irrigation	1,43,49,712	1,51,33,572			1,43,49,712	1,51,33,572	.001448
2701	Medium Irrigation	49,44,72,457	166,66,06,208			49,44,72,457	166,66,06,208	.049890
2702	Minor Irrigation	9,75,27,563	24,57,88,529			9,75,27,563	24,57,88,529	.009840
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	60,63,49,732	192,75,28,309			60,63,49,732	192,75,28,309	.061178
e	Energy							
2801	Power	2,79,60,500	2,79,60,500			2,79,60,500	2,79,60,500	.002821
2810	New and Renewable Energy	10,02,985	40,17,245			10,02,985	40,17,245	.000101
Total e	Energy	2,89,63,485	3,19,77,745			2,89,63,485	3,19,77,745	.002922
f	Industries and Minerals							
2851	Village and Small Industries	94,06,70,617	215,75,68,556			94,06,70,617	215,75,68,556	.094910
2852	Industries	1,42,88,710	6,99,40,427			1,42,88,710	6,99,40,427	.001442
2853	Non ferrous Mining and Metallurgical Industries	1,31,79,818	6,08,82,447			1,31,79,818	6,08,82,447	.001330
Total f	Industries and Minerals	96,81,39,145	228,83,91,430			96,81,39,145	228,83,91,430	.097681
g	Transport							
3054	Roads and Bridges	96,93,08,232	334,51,53,178			96,93,08,232	334,51,53,178	.097799
3055	Road Transport		7,48,70,000				7,48,70,000	0
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	96,93,08,232	342,00,23,178			96,93,08,232	342,00,23,178	.097799
i	Science Technology and Environment							
3425	Other Scientific Research		1,66,23,000				1,66,23,000	0
3435	Ecology and Environment	21,17,649	1,09,91,588			21,17,649	1,09,91,588	.000214
Total:i	Science Technology and Environment	21,17,649	2,76,14,588			21,17,649	2,76,14,588	.000214
j	General Economic Services							
3451	Secretariat - Economic Services	8,32,15,966	34,58,14,687			8,32,15,966	34,58,14,687	.008396
3452	Tourism	1,38,72,494	5,05,78,459			1,38,72,494	5,05,78,459	.001400
3454	Census Surveys and Statistics	6,81,57,237	29,62,33,410			6,81,57,237	29,62,33,410	.006877
3456	Civil Supplies	1669,31,93,815	7646,53,78,984			1669,31,93,815	7646,53,78,984	1.68427
3475	Other General Economic Services	95,20,44,566	108,25,16,964			95,20,44,566	108,25,16,964	.096057
Total:j	General Economic Services	1781,04,84,078	7824,05,22,504			1781,04,84,078	7824,05,22,504	1.79700
Total:C	Economic Services	3899,73,89,911	12552,40,16,426			3899,73,89,911	12552,40,16,426	3.93467
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1447,56,00,770	2435,50,50,430			1447,56,00,770	2435,50,50,430	1.46052
Total:D	Grants-in-Aid and Contributions	1447,56,00,770	2435,50,50,430			1447,56,00,770	2435,50,50,430	1.46052
Total:	Expenditure Heads (REVENUE ACCOUNT)	14894,47,92,258	61381,23,55,830			14894,47,92,258	61381,23,55,830	15.0279
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	23,18,69,644	36,85,66,367			23,18,69,644	36,85,66,367	.023395
4070	Capital Outlay on Other Administrative Services		8,97,50,703				8,97,50,703	0
Total:A	Capital Account of General Services	23,18,69,644	45,83,17,070			23,18,69,644	45,83,17,070	.023395
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	13,80,15,790	89,39,72,288			13,80,15,790	89,39,72,288	.013925
Total:a	Capital Account of Education, Sports, Art and Culture	13,80,15,790	89,39,72,288			13,80,15,790	89,39,72,288	.013925

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	119,65,83,477	225,20,27,679			119,65,83,477	225,20,27,679	.120730
4211	Capital Outlay on Family Welfare	16,57,21,534	24,79,24,732			16,57,21,534	24,79,24,732	.016721
Total b	Capital Account of Health and Family Welfare	136,23,05,011	249,99,52,411			136,23,05,011	249,99,52,411	.137451
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	10,29,78,617	10,86,91,482			10,29,78,617	10,86,91,482	.010390
4216	Capital Outlay on Housing	1,98,66,147	2,59,76,586			1,98,66,147	2,59,76,586	.002004
4217	Capital Outlay on Urban Development		384,78,00,000				384,78,00,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	12,28,44,764	398,24,68,068			12,28,44,764	398,24,68,068	.012394
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	12,37,323	1,67,14,169			12,37,323	1,67,14,169	.000125
Total d	Capital Account of Information and Broadcasting	12,37,323	1,67,14,169			12,37,323	1,67,14,169	.000125
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	2,32,52,601	2,32,52,601			2,32,52,601	2,32,52,601	.002346
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,32,52,601	2,32,52,601			2,32,52,601	2,32,52,601	.002346
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	92,81,292	3,10,10,899			92,81,292	3,10,10,899	.000936
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social Welfare and Nutrition	92,81,292	3,10,10,899			92,81,292	3,10,10,899	.000936
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	1,41,20,971	3,27,74,534			1,41,20,971	3,27,74,534	.001425
Total:h	Capital Account of Other Social Services	1,41,20,971	3,27,74,534			1,41,20,971	3,27,74,534	.001425
Total:B	Capital Account of Social Services	167,10,57,752	748,01,44,970			167,10,57,752	748,01,44,970	.168602
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation	3,82,21,575	3,82,21,575			3,82,21,575	3,82,21,575	.003856
4403	Capital Outlay on Animal Husbandry	1,69,51,543	2,45,45,026			1,69,51,543	2,45,45,026	.001710
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life	9,54,944	9,32,859			9,54,944	9,32,859	.000096
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-60,98,489	-2,66,18,783			-60,98,489	-2,66,18,783	-.00062
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	5,00,29,573	3,70,80,677			5,00,29,573	3,70,80,677	.005048
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	1,64,25,600	1,64,25,600			1,64,25,600	1,64,25,600	.001657
Total:c	Capital Account of Special Areas Programme	1,64,25,600	1,64,25,600			1,64,25,600	1,64,25,600	.001657
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	246,77,53,073	371,68,85,457			246,77,53,073	371,68,85,457	.248985
4701	Capital Outlay on Medium Irrigation	67,28,98,447	100,96,41,376			67,28,98,447	100,96,41,376	.067892
4702	Capital Outlay on Minor Irrigation	49,11,66,244	50,51,88,213			49,11,66,244	50,51,88,213	.049557
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	363,18,17,764	523,17,15,046			363,18,17,764	523,17,15,046	.366434
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	1055,79,09,960	2165,21,21,552			1055,79,09,960	2165,21,21,552	1.06525
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1055,79,09,960	2165,21,21,552			1055,79,09,960	2165,21,21,552	1.06525
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	7,22,40,706	10,47,43,887			7,22,40,706	10,47,43,887	.007289

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	7,22,40,706	10,47,43,887			7,22,40,706	10,47,43,887	.007289
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-21,85,016	-50,36,516			-21,85,016	-50,36,516	-.00022
Total:i	Capital Account of General Economic Services	7,00,55,690	9,97,07,371			7,00,55,690	9,97,07,371	.007068
Total:C	Capital Accounts of Economic Services	1432,62,38,587	2703,70,50,246			1432,62,38,587	2703,70,50,246	1.44545
Total:	Expenditure Heads (Capital Account)	1622,91,65,983	3497,55,12,286			1622,91,65,983	3497,55,12,286	1.63745
E	Public Debt							
6003	Internal Debt of the State Government	2101,14,69,000	3638,35,26,556			2101,14,69,000	3638,35,26,556	2.11996
6004	Loans and Advances from the Central Government	201,38,46,276	421,80,65,790			201,38,46,276	421,80,65,790	.203188
Total:E	Public Debt	2302,53,15,276	4060,15,92,346			2302,53,15,276	4060,15,92,346	2.32315
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
Total:i	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		21,08,167				21,08,167	0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		21,08,167				21,08,167	0
iv	Loans for Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

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							
	iv Loans for Information and Broadcasting							
	6220 Loans for Information and Publicity							0
	6221 Loans for Broadcasting							0
	Total iv Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
	Total v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
	6250 Loans for Other Social Services							0
	Total vii Loans for Social Welfare and Nutrition							0
	Total b Social Services		1,97,53,412				1,97,53,412	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
	6401 Loans for Crop Husbandry							0
	6402 Loans for Soil and Water Conservation							0
	6403 Loans for Animal Husbandry							0
	6404 Loans for Dairy Development		-3,75,000				-3,75,000	0
	6405 Loans for Fisheries							0
	6407 Loans for Plantations							0
	6408 Loans for Food Storage and Warehousing							0
	6416 Loans to Agricultural Financial Institutions							0
	6425 Loans for Co-operation		170,28,00,000				170,28,00,000	0
	6435 Loans for Other Agricultural							0

Monthly Civil Account - Charges for the Month of 07/2020

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		1,000			1,000
		1,000			1,000
		3563,66,93,000			3563,66,93,000
		130,00,00,000			130,00,00,000
		3,00,55,000			3,00,55,000

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
Total:i	Loans for Agriculture and Allied Activities		170,24,25,000				170,24,25,000	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	115,27,00,000	123,63,67,000			115,27,00,000	123,63,67,000	.116302
Total:v	Loans for Energy	115,27,00,000	123,63,67,000			115,27,00,000	123,63,67,000	.116302
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6858	Loans for Engineering Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							

Monthly Civil Account - Charges for the Month of 07/2020

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

Monthly Civil Account - Charges for the Month of 07/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vii Loans for Transport							
	7053 Loans for Civil Aviation							0
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
	Total:vii Loans for Transport							0
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
	7465 Loans for General Financial and Trading Institutions							0
	7475 Loans for Other General Economic Services							0
	Total:x Loans for General Economic Services							0
	Total:c Economic Services	115,27,00,000	293,87,92,000			115,27,00,000	293,87,92,000	.116302
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	13,93,24,231	22,33,80,864			13,93,24,231	22,33,80,864	.014057
	Total:d Loans to Government Servants	13,93,24,231	22,33,80,864			13,93,24,231	22,33,80,864	.014057
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
	Total:e Loans for Miscellaneous purposes							0
	Total:F Loans and Advances	129,20,24,231	318,19,26,276			129,20,24,231	318,19,26,276	.130360
	Total: CONSOLIDATED FUND	18949,12,97,748	69257,13,86,738			18949,12,97,748	69257,13,86,738	19.1188
CONTINGENCY FUND								
	0000		10,86,66,269				10,86,66,269	0
	Total: CONTINGENCY FUND		10,86,66,269				10,86,66,269	0

Monthly Civil Account - Charges for the Month of 07/2020

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

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	575,08,43,722	2574,01,22,256	621,05,86,049	1794,26,93,273	-45,97,42,327	779,74,28,983
Total b	State Provident Funds	575,08,43,722	2574,01,22,256	621,05,86,049	1794,26,93,273	-45,97,42,327	779,74,28,983
c	Other Accounts						
8011	Insurance and Pension Funds	8,503	8,503			8,503	8,503
Total c	Other Accounts	8,503	8,503			8,503	8,503
d	Other Savings Scheme						
8031	Other Savings Deposits	5,60,01,094	23,51,85,768	9,54,47,712	27,24,65,530	-3,94,46,618	-3,72,79,762
Total d	Other Savings Scheme	5,60,01,094	23,51,85,768	9,54,47,712	27,24,65,530	-3,94,46,618	-3,72,79,762
Total I	Small Savings, Provident Funds etc.	580,68,53,319	2597,53,16,527	630,60,33,761	1821,51,58,803	-49,91,80,442	776,01,57,724
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds		123,59,09,805		119,51,41,809		4,07,67,996
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		127,19,00,000		127,76,04,432		-57,04,432
8235	General and Other Reserve Funds			686,54,45,327	686,54,45,327	-686,54,45,327	-686,54,45,327
Total b	Reserve Funds not bearing Interest		250,78,09,805	686,54,45,327	933,81,91,568	-686,54,45,327	-683,03,81,763
Total J	Reserve Fund		250,78,09,805	686,54,45,327	933,81,91,568	-686,54,45,327	-683,03,81,763
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	112,01,25,170	692,97,40,086	205,29,00,980	810,00,54,434	-93,27,75,810	-117,03,14,348
8342	Other Deposits	1152,13,17,518	10345,33,38,922	546,29,92,381	9398,30,59,537	605,83,25,137	947,02,79,385
Total a	Deposits bearing Interest	1264,14,42,688	11038,30,79,008	751,58,93,361	10208,31,13,971	512,55,49,327	829,99,65,037
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	3912,51,92,373	12030,57,06,157	3705,90,79,887	11330,10,58,747	206,61,12,486	700,46,47,410
8448	Deposits of Local Funds	33,51,941	2,47,04,608	18,91,086	2,15,60,421	14,60,855	31,44,187
8449	Other Deposits	74,25,832	2,93,83,365	99,616	2,15,316	73,26,216	2,91,68,049
Total b	Deposits not bearing Interest	3913,59,70,146	12035,97,94,130	3706,10,70,589	11332,28,34,484	207,48,99,557	703,69,59,646
c	Advances						
8550	Civil Advances	28,439	70,966			28,439	70,966
Total c	Advances	28,439	70,966			28,439	70,966
Total K	Deposits and Advances	5177,74,41,273	23074,29,44,104	4457,69,63,950	21540,59,48,455	720,04,77,323	1533,69,95,649
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	346,21,31,716	2207,41,38,690	2461,80,94,413	2513,41,51,376	-2115,59,62,697	-306,00,12,686
Total b	Suspense	346,21,31,716	2207,41,38,690	2461,80,94,413	2513,41,51,376	-2115,59,62,697	-306,00,12,686
c	Other Accounts						
8670	Cheques and Bills	15630,88,00,864	49248,91,76,821	15946,39,07,830	55720,38,24,759	-315,51,06,966	-6471,46,47,938
8671	Departmental Balances						
8672	Permanent Cash Imprest	7,50,500	18,20,110	1,000	1,000	7,49,500	18,19,110
8673	Cash Balance Investment Account	53209,54,31,718	120350,04,65,257	55984,29,51,054	132055,13,63,327	-2774,75,19,336	-11705,08,98,070
8674	Security Deposits made by Government			50,000	75,000	-50,000	-75,000
Total c	Other Accounts	68840,49,83,082	169599,14,62,188	71930,69,09,884	187775,52,64,086	-3090,19,26,802	-18176,38,01,898
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	69186,71,14,798	171806,56,00,878	74392,50,04,297	190288,94,15,462	-5205,78,89,499	-18482,38,14,584
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	6,394	71,724			6,394	71,724
Total a	Money Orders and other	6,394	71,724			6,394	71,724

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-1,52,163	-30,586	-4,13,46,132	4,87,15,470	4,11,93,969	-4,87,46,056
Total b	Inter-Government Adjustment Account	-1,52,163	-30,586	-4,13,46,132	4,87,15,470	4,11,93,969	-4,87,46,056
Total M	Remittances	-1,45,769	41,138	-4,13,46,132	4,87,15,470	4,12,00,363	-4,86,74,332
Total III	PUBLIC ACCOUNT	74945,12,63,621	197729,17,12,452	80163,21,01,203	214589,74,29,758	-5218,08,37,582	-16860,57,17,306

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/07/2020 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			-47,76,32,48,265.29	
Deposits with Reserve Bank	-47,93,12,09,921.29			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,93,37,91,44,784.01	
Total			9,45,61,58,96,518.72	
iii. Disbursements for the month			9,91,12,33,98,951.24	
iv. Closing Balance			-45,50,75,02,432.52	
Deposits with Reserve Bank	-45,67,54,64,088.52			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	33,16,33,31,100.75	Dr
Deposits with RBI as per Monthly Civil Account :	45,67,54,64,088.52	Cr
Difference	12,51,21,32,987.77	Cr

Major differences occurred under E-Receipts(IB) - 0.98 crore Debit, E-Receipts(BOB) - 11.72 crore Credit, E-Receipts(IDBI) - 3.14 crore Credit, E-Receipts(UBI) - 4.22 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/

16/09/2020

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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