

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JUL/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 --Revenu												
Total -Receipt Heads	1,01,66,97,53,401.33		5,07,28,08,64,020.19			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,37,62,80,60,897.60		-6,18,58,06,96,041.60		-26,23,15,47,11,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-18,40,94,46,458.00		-45,27,12,33,340.00		-4,56,26,07,95,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,04,40,00,33,807.00		3,31,58,86,48,364.00		-2,57,17,12,94,000.00			0.00		0.00		0.00
Net-Consolidated Fund	50,03,22,79,852.73		1,75,01,75,83,002.59		-33,36,58,68,00,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00	-1,00,00,000.00			0.00		0.00		0.00		0.00
Net-Public Account	-49,18,65,11,510.25		-1,72,45,03,45,965.46			0.00		0.00		0.00		0.00
Total Transaction	84,57,68,342.48		2,55,72,37,037.13		-33,36,58,68,00,000.00			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.
1,01,66,97,53,401.33		5,07,28,08,64,020.19			0.00	4,31,14,70,07,214.97	
	0.00		0.00		0.00		0.00
-1,37,62,80,60,897.60		-6,18,58,06,96,041.60		-26,23,15,47,11,000.00		6,12,60,51,02,390.33	
-18,40,94,46,458.00		-45,27,12,33,340.00		-4,56,26,07,95,000.00		34,97,55,12,286.00	
1,04,40,00,33,807.00		3,31,58,86,48,364.00		-2,57,17,12,94,000.00		3,31,44,64,65,978.00	
50,03,22,79,852.73		1,75,01,75,83,002.59		-33,36,58,68,00,000.00		14,10,17,40,87,869.30	
	0.00		-1,00,00,000.00		0.00		0.00
-49,18,65,11,510.25		-1,72,45,03,45,965.46			0.00	-1,13,69,69,38,807.64	
84,57,68,342.48		2,55,72,37,037.13		-33,36,58,68,00,000.00		12,96,47,71,49,061.66	
-2,79,29,65,580.15		-4,50,44,34,274.80					
-1,94,71,97,237.67		-1,94,71,97,237.67					

Monthly Civil Account - Receipts for the Month of 07/2021

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)	626,56,00,000	2506,24,00,000	.804960	87718000000	
0006	State Goods and Services Tax (SGST)	1964,05,75,369	11188,17,10,724	2.52328	453955035000	
Total:a	Goods and Services Tax	2590,61,75,369	13694,41,10,724	3.32824	541673035000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	564,20,00,400	1749,02,00,400	.724844	78987300000	
0021	Taxes on Income Other than Corporation Tax	573,33,00,000	1777,34,22,862	.736574	80266000000	
0022	Taxes on Agricultural Income	24,049	1,39,745	.000003	1517000	
Total:b	Taxes on Income and Expenditure	1137,53,24,449	3526,37,63,007	1.46142	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	24,14,55,123	62,21,25,961	.031020	5597445000	
0030	Stamps and Registration Fees	1263,14,57,938	3577,60,76,943	1.62280	148793663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	70,71,839	1,65,59,181	.000909	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1287,99,84,900	3641,47,62,085	1.65473	154524208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	117,17,00,000	468,68,00,000	.150532	16404100000	
0038	Union Excise Duties		113,48,00,000	0	7943900000	
0039	State Excise	781,39,33,640	1980,62,79,512	1.00388	96139056000	
0040	Taxes on Sales, Trade etc.	2865,26,59,450	12350,07,48,457	3.68109	570701661000	
0041	Taxes on Vehicles	567,12,64,344	1468,51,61,612	.728604	65817475000	
0042	Taxes on Goods and Passengers	12,74,963	52,44,507	.000164	110258000	
0043	Taxes and Duties on Electricity	6,87,71,562	26,28,53,868	.008835	15142707000	
0044	Service Tax	1,19,00,000	4,76,00,000	.001529	167200000	
0045	Other Taxes and Duties on Commodities and Services	7,03,044	28,19,252	.000090	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4339,22,07,003	16413,23,07,208	5.57472	772448875000	
Total A	Tax Revenue	9355,36,91,721	37275,49,43,024	12.0191	1627900935000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	70000	
0047				0	9000	



Monthly Civil Account - Receipts for the Month of 07/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services			0	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	173,12,76,322	549,60,06,736	.222422	63593558000	
0050	Dividends and Profits	28,23,722	2,99,51,777	.000363	1848605000	
Total:b	Interest Receipts, Dividends and Profits	173,41,00,044	552,59,58,513	.222785	65442163000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,71,62,098	2,84,79,909	.002205	299101000	
0055	Police	10,12,35,846	53,91,84,235	.013006	3105659000	
0056	Jails	35,17,309	1,07,74,471	.000452	90805000	
0058	Stationery and Printing	2,46,32,194	3,52,55,117	.003165	412163000	
0059	Public Works	1,39,79,351	3,67,23,150	.001796	471714000	
0070	Other Administrative Services	16,86,53,329	64,63,41,701	.021667	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,40,59,814	8,19,31,061	.003091	356331000	
0075	Miscellaneous General Services	49,73,51,799	276,34,43,207	.063896	11152452000	
Total i	General Services	85,05,91,740	414,21,32,851	.109278	20570685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	2,59,28,505	13,54,02,543	.003331	11795813000	
0210	Medical and Public Health	314,97,27,417	823,71,59,214	.404655	13175360000	
0211	Family Welfare	66,837	36,36,08,905	.000009	1541371000	
0215	Water Supply and Sanitation	4,57,528	10,14,502	.000059	3600000	
0216	Housing	8,38,06,057	60,91,94,802	.010767	2263389000	
0217	Urban Development	77,31,29,272	289,29,08,672	.099326	10461930000	
0220	Information and Publicity	14,16,812	32,75,130	.000182	119901000	
0230	Labour and Employment	5,99,57,370	18,25,93,887	.007703	1777224000	
0235	Social Security and Welfare	5,76,38,007	32,51,52,984	.007405	982577000	
0250	Other Social Services	2,24,37,612	24,14,03,034	.002883	1382485000	
Total ii	Social Services	417,45,65,417	1299,17,13,673	.536319	43503650000	
iii	Economic Services					
0401	Crop Husbandry	5,45,37,018	21,00,68,532	.007007	2386169000	
0403	Animal Husbandry	1,67,94,583	4,17,11,201	.002158	156807000	
0404	Dairy Development	1,04,05,099	4,13,99,181	.001337	28083000	



Monthly Civil Account - Receipts for the Month of 07/2021

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					
0405	Fisheries	99,69,058	2,69,96,454	.001281	75566000	
0406	Forestry and Wild Life	4,23,93,867	10,86,39,889	.005446	243045000	
0407	Plantations	1,100	1,100	.000000		
0408	Food Storage and Warehousing	5,765	8,893	.000001		
0415	Agricultural Research and Education	1,300	43,54,045	.000000	9000	
0425	Co-operation	4,03,03,513	9,14,92,417	.005178	295771000	
0435	Other Agricultural Programmes	5,18,73,516	13,37,65,505	.006664	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	1,24,36,073	1,60,93,304	.001598	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	2,44,99,709	22,78,35,690	.003148	565901000	
0702	Minor Irrigation	29,83,102	80,86,523	.000383	44784000	
0801	Power			0	1000	
0802	Petroleum	7,26,900	14,47,250	.000093	245000	
0810	Non Conventional Sources of Energy	6,725	3,87,037	.000001	77452000	
0851	Village and Small Industries	1,21,42,123	3,97,94,382	.001560	175570000	
0852	Industries	1,56,629	9,80,698	.000020	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	88,59,56,964	316,12,21,682	.113821	20239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	10,40,35,743	31,25,27,668	.013366	1037775000	
1056	Inland Water Transport	22,163	19,11,059	.000003	6354000	
1452	Tourism	36,584	4,88,59,281	.000005	5200000	
1456	Civil Supplies	46,65,385	97,32,704	.000599	14229000	
1475	Other General Economic Services	7,84,04,349	19,16,55,550	.010073	847064000	
Total iii	Economic Services	135,23,57,268	467,89,72,945	.173741	26967652000	
Total:c	Other Non-Tax Revenue	637,75,14,425	2181,28,19,469	.819338	91041987000	
Total B	Non-Tax Revenue	811,16,14,469	2733,87,77,982	1.04212	156484229000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	44,47,211	10718,71,43,014	.000571	405534467000	
Total C	Grants-in-Aid and Contributions	44,47,211	10718,71,43,014	.000571	405534467000	
Total:	Receipt Heads (Revenue Account)	10166,97,53,401	50728,08,64,020	13.0618	2189919631000	
E	Public Debt					
6003	Internal Debt of the State Government	8144,54,58,634	32350,59,20,112	10.4635		





Monthly Civil Account - Receipts for the Month of 07/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	8144,54,58,634	32350,59,20,112	10.4635		
6004	Loans and Advances from the Central Government	4243,59,65,000	6075,76,50,000	5.45187		
Total E	Public Debt	12388,14,23,634	38426,35,70,112	15.9154		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0		
Total i	Loans for Education, Sports, Art and Culture			0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0		
6216	Loans for Housing			0		
6217	Loans for Urban Development	6,74,63,459	24,17,95,015	.008667		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	6,74,63,459	24,17,95,015	.008667		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	32,850	99,600	.000004		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	32,850	99,600	.000004		
Total:b	Social Services	6,74,96,309	24,18,94,615	.008671		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6403	Loans for Animal Husbandry		2,04,270	0		
6404	Loans for Dairy Development	58,97,500	58,97,500	.000758		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	39,26,925	1,51,28,789	.000505		
Total i	Loans for Agriculture and Allied Activities	98,24,425	2,12,30,559	.001262		
ii	Loans for Rural Development					



Monthly Civil Account - Receipts for the Month of 07/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	25,11,022	.000161		
Total ii	Loans for Rural Development	12,55,511	25,11,022	.000161		
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	2,57,72,832	.001656		
Total v	Loans for Energy	1,28,86,416	2,57,72,832	.001656		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,336	1,56,244	.000000		
6852	Loans for Iron and Steel Industries	200	800	.000000		
6854	Loans for Cement and Non-Metallic Mineral Industries	5,00,00,000	5,00,00,000	.006424		
6860	Loans for Consumer Industries	32,17,09,244	32,42,09,244	.041331		
6875	Loans for Other Industries		51,40,000	0		
Total vi	Loans for Industry and Minerals	37,17,10,780	37,95,06,288	.047755		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	8,17,50,000	.004818		
Total vii	Loans for Transport	3,75,00,000	8,17,50,000	.004818		
Total:c	Economic Services	43,31,77,132	51,07,70,701	.055652		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,38,50,233	99,75,95,343	.026189		
Total:d	Loans to Government Servants	20,38,50,233	99,75,95,343	.026189		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	26,830	1,16,473	.000003		
Total:e	Loans for Miscellaneous purposes	26,830	1,16,473	.000003		
Total F	Loans and Advances	70,45,50,504	175,03,77,132	.090516		
Total	CONSOLIDATED FUND	22625,57,27,539	89329,48,11,264	29.0677	2189919631000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 07/2021

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	8,12,29,044	26,22,45,562			8,12,29,044	26,22,45,562	.010447
2012	President, Vice President / Governor, Administrator of Union Territories	1,78,08,657	7,37,48,849			1,78,08,657	7,37,48,849	.002290
2013	Council of Ministers	34,03,874	1,96,65,561			34,03,874	1,96,65,561	.000438
2014	Administration of Justice	108,21,92,998	495,64,45,608			108,21,92,998	495,64,45,608	.139184
2015	Elections	150,67,04,597	324,47,74,144			150,67,04,597	324,47,74,144	.193781
Total a	Organs of State	269,13,39,170	855,68,79,724			269,13,39,170	855,68,79,724	.346140
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	1,20,000			30,000	1,20,000	.000004
Total i	Collection of Taxes on Income and Expenditure	30,000	1,20,000			30,000	1,20,000	.000004
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	20,41,84,831	102,63,39,242			20,41,84,831	102,63,39,242	.026261
2030	Stamps and Registration	17,13,20,464	91,58,28,953			17,13,20,464	91,58,28,953	.022034
2035	Collection of Other Taxes on Property and Capital Transactions	91,83,885	4,20,84,890			91,83,885	4,20,84,890	.001181
Total ii	Collection of Taxes on Property and Capital Transactions	38,46,89,180	198,42,53,085			38,46,89,180	198,42,53,085	.049476
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	6,51,28,827	40,67,63,152			6,51,28,827	40,67,63,152	.008376
2040	Taxes on Sales, Trade etc.	31,63,53,371	147,34,44,337			31,63,53,371	147,34,44,337	.040687
2041	Taxes on Vehicles	15,81,45,702	51,35,60,364			15,81,45,702	51,35,60,364	.020340
2045	Other Taxes and Duties on Commodities and Services	1,24,76,671	5,05,77,552			1,24,76,671	5,05,77,552	.001605
Total iii	Collection of Taxes on Commodities and Services	55,21,04,571	244,43,45,405			55,21,04,571	244,43,45,405	.071008
	iv Other Fiscal Services							
2047	Other Fiscal Services	76,53,624	3,52,45,790			76,53,624	3,52,45,790	.000984
Total iv	Other Fiscal Services	76,53,624	3,52,45,790			76,53,624	3,52,45,790	.000984
Total b	Fiscal Services	94,44,77,375	446,39,64,280			94,44,77,375	446,39,64,280	.121472
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	123,47,06,515	123,47,06,515			123,47,06,515	123,47,06,515	.158799

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	67,77,85,000		67,77,85,000			
	17,78,55,000		17,78,55,000			
	9,92,80,000		9,92,80,000			
	1451,56,70,000		1451,56,70,000			
	889,75,08,000		889,75,08,000			
	2436,80,98,000		2436,80,98,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	310,75,33,000		310,75,33,000			
	357,18,15,000		357,18,15,000			
	12,57,81,000		12,57,81,000			
	680,51,29,000		680,51,29,000			
	163,00,40,000		163,00,40,000			
	504,32,83,000		504,32,83,000			
	251,65,45,000		251,65,45,000			
	14,00,18,000		14,00,18,000			
	932,98,86,000		932,98,86,000			
	14,08,31,000		14,08,31,000			
	14,08,31,000		14,08,31,000			
	1627,63,07,000		1627,63,07,000			
	3096,99,05,000		3096,99,05,000			

Monthly Civil Account - Charges for the Month of 07/2021

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							
2049	Interest Payments	118,85,32,703	1130,88,40,554			118,85,32,703	1130,88,40,554	.152860
Total:c	Interest payment and servicing of Debt	242,32,39,218	1254,35,47,069			242,32,39,218	1254,35,47,069	.311659
d	Administrative Services							
2051	Public Service Commission	23,58,28,964	38,73,76,853			23,58,28,964	38,73,76,853	.030331
2052	Secretariat - General Services	16,81,42,520	81,62,12,257			16,81,42,520	81,62,12,257	.021625
2053	District Administration	120,26,80,071	537,39,56,529			120,26,80,071	537,39,56,529	.154680
2054	Treasury and Accounts Administration	29,47,51,655	134,70,26,566			29,47,51,655	134,70,26,566	.037909
2055	Police	663,84,13,418	3037,58,38,035			663,84,13,418	3037,58,38,035	.853784
2056	Jails	24,71,55,895	106,30,45,281			24,71,55,895	106,30,45,281	.031787
2058	Stationery and Printing	7,37,38,265	38,60,62,763			7,37,38,265	38,60,62,763	.009484
2059	Public Works	38,69,72,254	127,29,61,664			38,69,72,254	127,29,61,664	.049770
2062	Vigilance	6,66,47,047	29,46,66,396			6,66,47,047	29,46,66,396	.008572
2070	Other Administrative Services	38,97,82,466	173,88,18,704			38,97,82,466	173,88,18,704	.050131
Total:d	Administrative Services	970,41,12,555	4305,59,65,048			970,41,12,555	4305,59,65,048	1.24807
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1893,84,91,931	9421,14,49,288			1893,84,91,931	9421,14,49,288	2.43573
2075	Miscellaneous General Services	2,90,54,433	359,44,83,944			2,90,54,433	359,44,83,944	.003737
Total:e	Pensions and Miscellaneous General Services	1896,75,46,364	9780,59,33,232			1896,75,46,364	9780,59,33,232	2.43947
Total:A	General Services	3473,07,14,682	16642,62,89,353			3473,07,14,682	16642,62,89,353	4.46681
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3071,06,84,192	13028,58,15,416			3071,06,84,192	13028,58,15,416	3.94978
2203	Technical Education	94,22,67,111	233,51,74,140			94,22,67,111	233,51,74,140	.121187
2204	Sports and Youth Services	2,27,11,733	12,22,90,352			2,27,11,733	12,22,90,352	.002921
2205	Art and Culture	17,50,11,757	84,76,94,114			17,50,11,757	84,76,94,114	.022509
Total:a	Education, Sports, Art and Culture	3185,06,74,793	13359,09,74,022			3185,06,74,793	13359,09,74,022	4.09640
b	Health and Family Welfare							
2210	Medical and Public Health	768,33,42,124	3280,03,48,986			768,33,42,124	3280,03,48,986	.988175
2211	Family Welfare	96,04,97,680	545,74,22,235			96,04,97,680	545,74,22,235	.123532
Total:b	Health and Family Welfare	864,38,39,804	3825,77,71,221			864,38,39,804	3825,77,71,221	1.11171
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	10,73,60,288	24,63,99,442			10,73,60,288	24,63,99,442	.013808
2216	Housing	2,79,05,232	45,88,36,662			2,79,05,232	45,88,36,662	.003589

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41746,32,29,000		41746,32,29,000			
	44843,31,34,000		44843,31,34,000			
	93,20,78,000		93,20,78,000			
	354,05,92,000		354,05,92,000			
	1835,57,22,000		1835,57,22,000			
	379,06,91,000		379,06,91,000			
	8948,10,55,000		8948,10,55,000			
	409,05,97,000		409,05,97,000			
	156,84,24,000		156,84,24,000			
	843,58,31,000		843,58,31,000			
	87,25,44,000		87,25,44,000			
	603,93,87,000		603,93,87,000			
	13710,69,21,000		13710,69,21,000			
	35250,89,14,000		35250,89,14,000			
	446,05,73,000		446,05,73,000			
	35696,94,87,000		35696,94,87,000			
	98315,39,47,000		98315,39,47,000			
	40724,14,67,000		40724,14,67,000			
	1409,29,91,000		1409,29,91,000			
	229,32,39,000		229,32,39,000			
	272,91,96,000		272,91,96,000			
	42635,68,93,000		42635,68,93,000			
	12781,20,89,000		12781,20,89,000			
	3559,85,07,000		3559,85,07,000			
	16341,05,96,000		16341,05,96,000			
	864,95,44,000		864,95,44,000			
	5417,88,76,000		5417,88,76,000			



Monthly Civil Account - Charges for the Month of 07/2021

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							
2216	Housing	2,79,05,232	45,88,36,662			2,79,05,232	45,88,36,662	.003589
2217	Urban Development	21,67,55,855	107,75,13,898			21,67,55,855	107,75,13,898	.027878
Total:c	Water Supply, Sanitation, Housing and Urban Development	35,20,21,375	178,27,50,002			35,20,21,375	178,27,50,002	.045274
d	Information and Broadcasting							
2220	Information and Publicity	5,22,49,269	36,08,48,499			5,22,49,269	36,08,48,499	.006720
Total:d	Information and Broadcasting	5,22,49,269	36,08,48,499			5,22,49,269	36,08,48,499	.006720
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	99,08,38,135	553,32,98,693			99,08,38,135	553,32,98,693	.127434
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	99,08,38,135	553,32,98,693			99,08,38,135	553,32,98,693	.127434
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	103,93,08,823	225,23,38,163			103,93,08,823	225,23,38,163	.133668
Total:f	Labour and Labour Welfare	103,93,08,823	225,23,38,163			103,93,08,823	225,23,38,163	.133668
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	577,68,06,516	2045,80,43,813			577,68,06,516	2045,80,43,813	.742971
2236	Nutrition	261,85,09,351	1024,16,20,406			261,85,09,351	1024,16,20,406	.336773
2245	Relief on account of Natural Calamities	47,57,98,372	8681,56,20,102			47,57,98,372	8681,56,20,102	.061194
Total:g	Social Welfare and Nutrition	887,11,14,239	11751,52,84,321			887,11,14,239	11751,52,84,321	1.14094
h	Others							
2250	Other Social Services	9,44,13,590	42,06,34,505			9,44,13,590	42,06,34,505	.012143
2251	Secretariat - Social Services	9,09,01,197	43,28,63,586			9,09,01,197	43,28,63,586	.011691
Total:h	Others	18,53,14,787	85,34,98,091			18,53,14,787	85,34,98,091	.023834
Total:B	Social Services	5198,53,61,225	30014,67,63,012			5198,53,61,225	30014,67,63,012	6.68598
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	260,93,82,616	1010,90,52,736			260,93,82,616	1010,90,52,736	.335600
2402	Soil and Water Conservation	3,74,13,948	13,11,28,585			3,74,13,948	13,11,28,585	.004812
2403	Animal Husbandry	55,68,09,382	230,86,67,675			55,68,09,382	230,86,67,675	.071613
2404	Dairy Development	4,04,78,682	18,20,40,866			4,04,78,682	18,20,40,866	.005206
2405	Fisheries	4,74,48,555	109,86,85,813			4,74,48,555	109,86,85,813	.006102

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5417,88,76,000		5417,88,76,000			
	1928,56,47,000		1928,56,47,000			
	8211,40,67,000		8211,40,67,000			
	107,08,19,000		107,08,19,000			
	107,08,19,000		107,08,19,000			
	4872,95,97,000		4872,95,97,000			
	4872,95,97,000		4872,95,97,000			
	1065,76,47,000		1065,76,47,000			
	1065,76,47,000		1065,76,47,000			
	9637,61,06,000		9637,61,06,000			
	4417,91,08,000		4417,91,08,000			
	1,73,000		1,73,000			
	14055,53,87,000		14055,53,87,000			
	367,51,67,000		367,51,67,000			
	130,23,19,000		130,23,19,000			
	497,74,86,000		497,74,86,000			
	87787,24,92,000		87787,24,92,000			
	10125,90,16,000		10125,90,16,000			
	180,67,20,000		180,67,20,000			
	820,04,54,000		820,04,54,000			
	76,44,03,000		76,44,03,000			
	471,55,44,000		471,55,44,000			

Monthly Civil Account - Charges for the Month of 07/2021

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							
2406	Forestry and Wild Life	35,97,43,308	142,62,32,275			35,97,43,308	142,62,32,275	.046268
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	150,67,38,540	370,43,06,096			150,67,38,540	370,43,06,096	.193786
2425	Co-operation	22,12,42,094	108,08,67,200			22,12,42,094	108,08,67,200	.028455
2435	Other Agricultural Programmes	14,66,52,709	69,58,66,166			14,66,52,709	69,58,66,166	.018861
Total a	Agricultural and Allied Activities	552,59,09,834	2073,68,47,412			552,59,09,834	2073,68,47,412	.710702
b	Rural Development							
2501	Special Programmes for Rural Development	206,26,67,802	305,33,09,575			206,26,67,802	305,33,09,575	.265285
2505	Rural Employment	12,36,81,004	558,32,50,878			12,36,81,004	558,32,50,878	.015907
2515	Other Rural Development programmes	136,16,15,082	299,74,36,762			136,16,15,082	299,74,36,762	.175121
Total b	Rural Development	354,79,63,888	1163,39,97,215			354,79,63,888	1163,39,97,215	.456313
c	Special Areas Programmes							
2551	Hill Areas	38,96,524	1,40,84,002			38,96,524	1,40,84,002	.000501
Total c	Special Areas Programmes	38,96,524	1,40,84,002			38,96,524	1,40,84,002	.000501
d	Irrigation and Flood Control							
2700	Major Irrigation	4,93,16,304	5,36,51,862			4,93,16,304	5,36,51,862	.006343
2701	Medium Irrigation	33,95,81,843	163,23,07,839			33,95,81,843	163,23,07,839	.043675
2702	Minor Irrigation	5,54,84,422	24,76,43,345			5,54,84,422	24,76,43,345	.007136
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	44,43,82,569	193,36,03,046			44,43,82,569	193,36,03,046	.057153
e	Energy							
2801	Power	2,87,57,500	851,27,57,500			2,87,57,500	851,27,57,500	.003699
2810	New and Renewable Energy	10,39,457	45,03,403			10,39,457	45,03,403	.000134
Total e	Energy	2,97,96,957	851,72,60,903			2,97,96,957	851,72,60,903	.003832
f	Industries and Minerals							
2851	Village and Small Industries	92,08,86,381	578,54,16,113			92,08,86,381	578,54,16,113	.118438
2852	Industries	16,23,43,122	20,64,01,352			16,23,43,122	20,64,01,352	.020879
2853	Non ferrous Mining and Metallurgical Industries	1,39,66,322	6,77,79,843			1,39,66,322	6,77,79,843	.001796
Total f	Industries and Minerals	109,71,95,825	605,95,97,308			109,71,95,825	605,95,97,308	.141113
g	Transport							
3054	Roads and Bridges	71,44,44,247	318,59,64,962			71,44,44,247	318,59,64,962	.091887
3055	Road Transport		176,73,58,000				176,73,58,000	0
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	550,43,33,000		550,43,33,000			
	211,00,03,000		211,00,03,000			
	1107,02,58,000		1107,02,58,000			
	5937,56,26,000		5937,56,26,000			
	274,35,60,000		274,35,60,000			
	19754,99,17,000		19754,99,17,000			
	752,26,01,000		752,26,01,000			
	4704,56,40,000		4704,56,40,000			
	1854,18,95,000		1854,18,95,000			
	7311,01,36,000		7311,01,36,000			
	5,57,23,000		5,57,23,000			
	5,57,23,000		5,57,23,000			
	136,53,08,000		136,53,08,000			
	2224,47,65,000		2224,47,65,000			
	140,90,67,000		140,90,67,000			
	3,000		3,000			
	191,01,11,000		191,01,11,000			
	2692,92,54,000		2692,92,54,000			
	15495,74,45,000		15495,74,45,000			
	133,08,13,000		133,08,13,000			
	15628,82,58,000		15628,82,58,000			
	1553,59,25,000		1553,59,25,000			
	2223,76,63,000		2223,76,63,000			
	20,38,96,000		20,38,96,000			
	3797,74,84,000		3797,74,84,000			
	1658,56,58,000		1658,56,58,000			
	328,00,01,000		328,00,01,000			
	35,07,000		35,07,000			
	3,76,000		3,76,000			

Monthly Civil Account - Charges for the Month of 07/2021

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							
3075	Other Transport Services							0
Total:g	Transport	71,44,44,247	495,33,22,962			71,44,44,247	495,33,22,962	.091887
i	Science Technology and Environment							
3425	Other Scientific Research	3,15,81,250	3,15,81,250			3,15,81,250	3,15,81,250	.004062
3435	Ecology and Environment	23,58,697	52,11,671			23,58,697	52,11,671	.000303
Total:i	Science Technology and Environment	3,39,39,947	3,67,92,921			3,39,39,947	3,67,92,921	.004365
j	General Economic Services							
3451	Secretariat - Economic Services	6,97,05,477	34,07,73,936			6,97,05,477	34,07,73,936	.008965
3452	Tourism	63,56,999	3,89,65,298			63,56,999	3,89,65,298	.000818
3454	Census Surveys and Statistics	6,55,43,830	30,81,86,173			6,55,43,830	30,81,86,173	.008430
3456	Civil Supplies	2284,73,40,324	5479,11,68,637			2284,73,40,324	5479,11,68,637	2.93846
3475	Other General Economic Services	2,68,05,654	12,32,91,159			2,68,05,654	12,32,91,159	.003448
Total:j	General Economic Services	2301,57,52,284	5560,23,85,203			2301,57,52,284	5560,23,85,203	2.96012
Total:C	Economic Services	3441,32,82,075	10948,78,90,972			3441,32,82,075	10948,78,90,972	4.42598
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1649,87,02,916	4251,97,52,705			1649,87,02,916	4251,97,52,705	2.12194
Total:D	Grants-in-Aid and Contributions	1649,87,02,916	4251,97,52,705			1649,87,02,916	4251,97,52,705	2.12194
Total:	Expenditure Heads (REVENUE ACCOUNT)	13762,80,60,898	61858,06,96,042			13762,80,60,898	61858,06,96,042	17.7007
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	35,35,71,595	74,46,08,906			35,35,71,595	74,46,08,906	.045474
4070	Capital Outlay on Other Administrative Services	21,68,50,191	21,68,50,191			21,68,50,191	21,68,50,191	.027890
Total:A	Capital Account of General Services	57,04,21,786	96,14,59,097			57,04,21,786	96,14,59,097	.073363
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	53,31,58,280	79,37,59,332			53,31,58,280	79,37,59,332	.068571
Total:a	Capital Account of Education, Sports, Art and Culture	53,31,58,280	79,37,59,332			53,31,58,280	79,37,59,332	.068571

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	1986,95,42,000		1986,95,42,000			
	14,36,32,000		14,36,32,000			
	11,86,28,000		11,86,28,000			
	26,22,60,000		26,22,60,000			
	111,19,99,000		111,19,99,000			
	26,70,47,000		26,70,47,000			
	139,88,13,000		139,88,13,000			
	6665,19,54,000		6665,19,54,000			
	366,30,99,000		366,30,99,000			
	7309,29,12,000		7309,29,12,000			
	58513,54,86,000		58513,54,86,000			
	17699,27,86,000		17699,27,86,000			
	17699,27,86,000		17699,27,86,000			
	262315,47,11,000		262315,47,11,000			
	281,50,05,000		281,50,05,000			
	5,000		5,000			
	1099,12,69,000		1099,12,69,000			
	536,32,26,000		536,32,26,000			
	1916,95,05,000		1916,95,05,000			
	771,76,55,000		771,76,55,000			
	771,76,55,000		771,76,55,000			

Monthly Civil Account - Charges for the Month of 07/2021

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							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	238,19,76,245	448,57,92,545			238,19,76,245	448,57,92,545	.306352
4211	Capital Outlay on Family Welfare	6,09,22,695	14,37,86,776			6,09,22,695	14,37,86,776	.007835
Total b	Capital Account of Health and Family Welfare	244,28,98,940	462,95,79,321			244,28,98,940	462,95,79,321	.314188
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	164,08,58,220	280,12,30,220			164,08,58,220	280,12,30,220	.211035
4216	Capital Outlay on Housing	23,26,860	23,26,860			23,26,860	23,26,860	.000299
4217	Capital Outlay on Urban Development	244,50,00,000	342,64,00,000			244,50,00,000	342,64,00,000	.314458
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	408,81,85,080	622,99,57,080			408,81,85,080	622,99,57,080	.525792
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
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	2,49,23,799	3,07,83,062			2,49,23,799	3,07,83,062	.003206
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,49,23,799	3,07,83,062			2,49,23,799	3,07,83,062	.003206
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,67,93,716	3,32,22,121			1,67,93,716	3,32,22,121	.002160
4236	Capital Outlay on Nutrition	-51,05,137	-54,76,306			-51,05,137	-54,76,306	-.00066
Total g	Capital Account of Social Welfare and Nutrition	1,16,88,579	2,77,45,815			1,16,88,579	2,77,45,815	.001503
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2667,72,91,000		2667,72,91,000			
	107,02,44,000		107,02,44,000			
	2774,75,35,000		2774,75,35,000			
	2556,42,90,000		2556,42,90,000			
	307,85,59,000		307,85,59,000			
	5694,88,06,000		5694,88,06,000			
	8559,16,55,000		8559,16,55,000			
	2,51,21,000		2,51,21,000			
	2,51,21,000		2,51,21,000			
	428,32,35,000		428,32,35,000			
	428,32,35,000		428,32,35,000			
	32,34,27,000		32,34,27,000			
	48,48,02,000		48,48,02,000			
	80,82,29,000		80,82,29,000			



Monthly Civil Account - Charges for the Month of 07/2021

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)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	5,77,89,369	6,84,42,485			5,77,89,369	6,84,42,485	.007432
Total:h	Capital Account of Other Social Services	5,77,89,369	6,84,42,485			5,77,89,369	6,84,42,485	.007432
Total:B	Capital Account of Social Services	715,86,44,047	1178,02,67,095			715,86,44,047	1178,02,67,095	.920692
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry		17,94,000				17,94,000	0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry	72,59,36,142	73,37,76,216			72,59,36,142	73,37,76,216	.093365
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	13,00,00,000	13,00,00,000			13,00,00,000	13,00,00,000	.016720
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing		5,00,00,000				5,00,00,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-12,91,866	-1,17,04,012			-12,91,866	-1,17,04,012	-.00017
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	85,46,44,276	90,38,66,204			85,46,44,276	90,38,66,204	.109918
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		-8,00,000				-8,00,000	0
Total:b	Capital Account of Rural Development		-8,00,000				-8,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	1,31,78,760	74,09,277			1,31,78,760	74,09,277	.001695
Total:c	Capital Account of Special Areas Programme	1,31,78,760	74,09,277			1,31,78,760	74,09,277	.001695
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,63,000		64,47,63,000			
	64,47,63,000		64,47,63,000			
	12681,81,93,000		12681,81,93,000			
	209,17,09,000		209,17,09,000			
	26,61,01,000		26,61,01,000			
	483,33,63,000		483,33,63,000			
	2,000		2,000			
	580,97,27,000		580,97,27,000			
	66,70,10,000		66,70,10,000			
	867,54,08,000		867,54,08,000			
	3,90,00,000		3,90,00,000			
	11,58,57,000		11,58,57,000			
	285,61,28,000		285,61,28,000			
	2535,43,05,000		2535,43,05,000			
	1984,32,52,000		1984,32,52,000			
	1984,32,52,000		1984,32,52,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 07/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	207,29,20,765	495,73,82,853			207,29,20,765	495,73,82,853	.266604
4701	Capital Outlay on Medium Irrigation	26,81,12,937	32,49,35,184			26,81,12,937	32,49,35,184	.034483
4702	Capital Outlay on Minor Irrigation	10,77,71,393	28,18,07,732			10,77,71,393	28,18,07,732	.013861
4711	Capital Outlay on Flood Control Projects	11,25,96,600	22,28,87,674			11,25,96,600	22,28,87,674	.014481
Total d	Capital Account of Irrigation and Flood Control	256,14,01,695	578,70,13,443			256,14,01,695	578,70,13,443	.329429
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
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	35,52,45,327	35,52,45,327			35,52,45,327	35,52,45,327	.045689
5054	Capital Outlay on Roads and Bridges	689,70,40,019	2123,38,49,282			689,70,40,019	2123,38,49,282	.887047
5055	Capital Outlay on Road Transport		424,47,00,000				424,47,00,000	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	725,22,85,346	2583,37,94,609			725,22,85,346	2583,37,94,609	.932736
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	-41,968	-41,968			-41,968	-41,968	-.00001
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-10,87,485	-17,34,417			-10,87,485	-17,34,417	-.00014

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	4949,32,73,000		4949,32,73,000			
	710,87,99,000		710,87,99,000			
	792,96,13,000		792,96,13,000			
	131,47,60,000		131,47,60,000			
	6584,64,45,000		6584,64,45,000			
	500,84,40,000		500,84,40,000			
	500,84,40,000		500,84,40,000			
	6,000		6,000			
	1,000		1,000			
	300,00,01,000		300,00,01,000			
	300,00,08,000		300,00,08,000			
	1570,59,98,000		1570,59,98,000			
	17111,01,53,000		17111,01,53,000			
	172,09,10,000		172,09,10,000			
	1,000		1,000			
	18853,70,62,000		18853,70,62,000			
	1,000		1,000			
	1,000		1,000			
	25,10,09,000		25,10,09,000			
	1,000		1,000			
	169,00,71,000		169,00,71,000			

Monthly Civil Account - Charges for the Month of 07/2021

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							
j	Capital Account of General Economic Services							
5475	Capital Outlay on other General Economic Services	-10,87,485	-17,34,417			-10,87,485	-17,34,417	-.00014
Total:i	Capital Account of General Economic Services	-11,29,453	-17,76,385			-11,29,453	-17,76,385	-.00015
Total:C	Capital Accounts of Economic Services	1068,03,80,624	3252,95,07,148			1068,03,80,624	3252,95,07,148	1.37363
Total:	Expenditure Heads (Capital Account)	1840,94,46,457	4527,12,33,340			1840,94,46,457	4527,12,33,340	2.36769
E Public Debt								
6003	Internal Debt of the State Government	1757,11,44,560	4868,75,46,548			1757,11,44,560	4868,75,46,548	2.25987
6004	Loans and Advances from the Central Government	219,41,58,022	391,40,48,968			219,41,58,022	391,40,48,968	.282197
Total:E	Public Debt	1976,53,02,582	5260,15,95,516			1976,53,02,582	5260,15,95,516	2.54207
F Loans and Advances								
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		10,30,987				10,30,987	0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		10,30,987				10,30,987	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							0

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	169,00,71,000		169,00,71,000			
	194,10,81,000		194,10,81,000			
	31027,30,97,000		31027,30,97,000			
	45626,07,95,000		45626,07,95,000			
	18380,96,06,000		18380,96,06,000			
	1474,17,09,000		1474,17,09,000			
	19855,13,15,000		19855,13,15,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3540,28,02,000		3540,28,02,000			
	3550,32,48,000		3550,32,48,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 07/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
Total:b	Social Services		10,30,987				10,30,987	0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities							0
ii	Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
v	Loans for Energy							
6801	Loans for Power Projects	25,46,00,000	155,57,00,000			25,46,00,000	155,57,00,000	.032745
Total:v	Loans for Energy	25,46,00,000	155,57,00,000			25,46,00,000	155,57,00,000	.032745
vi	Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
Total:vi	Loans for Industry and Minerals							0
vii	Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
Total:c	Economic Services	25,46,00,000	155,57,00,000			25,46,00,000	155,57,00,000	.032745
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	16,60,37,749	26,69,72,377			16,60,37,749	26,69,72,377	.021355
Total:d	Loans to Government Servants	16,60,37,749	26,69,72,377			16,60,37,749	26,69,72,377	.021355
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F		42,06,37,749	182,37,03,364			42,06,37,749	182,37,03,364	.054099

Monthly Civil Account - Charges for the Month of 07/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3550,32,51,000		3550,32,51,000			
	1,000		1,000			
	2,21,95,000		2,21,95,000			
	2,21,96,000		2,21,96,000			
	1,000		1,000			
	1,000		1,000			
	1266,03,02,000		1266,03,02,000			
	1266,03,02,000		1266,03,02,000			
	101,00,03,000		101,00,03,000			
	1,000		1,000			
	101,00,04,000		101,00,04,000			
	451,50,00,000		451,50,00,000			
	451,50,00,000		451,50,00,000			
	1820,75,03,000		1820,75,03,000			
	490,42,25,000		490,42,25,000			
	490,42,25,000		490,42,25,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	5861,99,79,000		5861,99,79,000			



Monthly Civil Account - Charges for the Month of 07/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Total:	CONSOLIDATED FUND	17622,34,47,686	71827,72,28,262			17622,34,47,686	71827,72,28,262	22.6646
CONTINGENCY FUND								
	0000		1,00,00,000				1,00,00,000	0
Total:	CONTINGENCY FUND		1,00,00,000				1,00,00,000	0

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Monthly Civil Account - Charges for the Month of 07/2021

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Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
333658,68,00,000		333658,68,00,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	525,81,06,396	2563,57,31,245	631,09,14,122	2025,65,53,199	-105,28,07,726	537,91,78,046
Total b	State Provident Funds	525,81,06,396	2563,57,31,245	631,09,14,122	2025,65,53,199	-105,28,07,726	537,91,78,046
c	Other Accounts						
8011	Insurance and Pension Funds	69,852	1,75,648			69,852	1,75,648
Total c	Other Accounts	69,852	1,75,648			69,852	1,75,648
d	Other Savings Scheme						
8031	Other Savings Deposits	4,86,41,048	23,56,65,735	5,21,87,545	17,28,02,299	-35,46,497	6,28,63,436
Total d	Other Savings Scheme	4,86,41,048	23,56,65,735	5,21,87,545	17,28,02,299	-35,46,497	6,28,63,436
Total I	Small Savings, Provident Funds etc.	530,68,17,296	2587,15,72,628	636,31,01,667	2042,93,55,498	-105,62,84,371	544,22,17,130
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	216,17,07,739	217,29,94,104	213,25,38,983	213,25,38,983	2,91,68,756	4,04,55,121
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds	781,29,00,000	781,29,00,000	871,62,22,458	871,62,22,458	-90,33,22,458	-90,33,22,458
Total b	Reserve Funds not bearing Interest	997,46,07,739	998,58,94,104	1084,87,61,441	1084,87,61,441	-87,41,53,702	-86,28,67,337
Total J	Reserve Fund	997,46,07,739	998,58,94,104	1084,87,61,441	1084,87,61,441	-87,41,53,702	-86,28,67,337
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	173,12,47,948	992,53,81,101	165,46,79,533	981,86,24,263	7,65,68,415	10,67,56,838
8342	Other Deposits	429,96,12,725	9830,85,82,984	482,88,30,787	11059,07,99,445	-52,92,18,062	-1228,22,16,461
Total a	Deposits bearing Interest	603,08,60,673	10823,39,64,085	648,35,10,320	12040,94,23,708	-45,26,49,647	-1217,54,59,623
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	4033,37,98,753	19546,51,21,190	4467,55,76,004	22918,25,27,741	-434,17,77,251	-3371,74,06,551
8448	Deposits of Local Funds	14,88,544	73,71,687		51,01,990	14,88,544	22,69,697
8449	Other Deposits	-32,62,833	-12,15,989	1,47,216	3,45,717	-34,10,049	-15,61,706
Total b	Deposits not bearing Interest	4033,20,24,464	19547,12,76,888	4467,57,23,220	22918,79,75,448	-434,36,98,756	-3371,66,98,560
c	Advances						
8550	Civil Advances	27,500	71,489			27,500	71,489
Total c	Advances	27,500	71,489			27,500	71,489
Total K	Deposits and Advances	4636,29,12,637	30370,53,12,462	5115,92,33,540	34959,73,99,156	-479,63,20,903	-4589,20,86,694
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	5317,74,66,781	18781,68,45,305	7541,61,04,084	28198,00,67,080	-2223,86,37,303	-9416,32,21,775
Total b	Suspense	5317,74,66,781	18781,68,45,305	7541,61,04,084	28198,00,67,080	-2223,86,37,303	-9416,32,21,775
c	Other Accounts						
8670	Cheques and Bills	16883,05,43,960	72408,32,85,690	16913,12,28,639	72473,97,14,736	-30,06,84,679	-65,64,29,046
8671	Departmental Balances						
8672	Permanent Cash Imprest	4,05,000	7,59,932			4,05,000	7,59,932
8673	Cash Balance Investment Account	26846,56,62,714	78541,45,44,411	28839,17,35,658	82171,85,29,201	-1992,60,72,944	-3630,39,84,790
8674	Security Deposits made by Government				25,000		-25,000
Total c	Other Accounts	43729,66,11,674	150949,85,90,033	45752,29,64,297	154645,82,68,937	-2022,63,52,623	-3695,96,78,904
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	49047,40,78,455	169731,54,35,338	53293,90,68,381	182843,83,36,017	-4246,49,89,926	-13112,29,00,679
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-630	1,595			-630	1,595
Total a	Money Orders and other	-630	1,595			-630	1,595



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	-28,932	-5,26,537	-52,66,954	1,41,83,443	52,38,022	-1,47,09,980
Total b	Inter-Government Adjustment Account	-28,932	-5,26,537	-52,66,954	1,41,83,443	52,38,022	-1,47,09,980
Total M	Remittances	-29,562	-5,24,942	-52,66,954	1,41,83,443	52,37,392	-1,47,08,385
Total III	PUBLIC ACCOUNT	55211,83,86,565	203687,76,89,590	60130,48,98,075	220932,80,35,555	-4918,65,11,510	-17245,03,45,965





Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-JUL-21 was completed and signed by me on .....and 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			-2,79,29,65,580.15	
Deposits with Reserve Bank	-2,96,09,27,236.15			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,78,37,41,14,103.93	
Total			7,75,58,11,48,523.78	
iii. Disbursements for the month			7,77,52,83,45,761.45	
iv. Closing Balance			-1,94,71,97,237.67	
Deposits with Reserve Bank	-2,11,51,58,893.67			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	85,86,95,876.95	Cr
Deposits with RBI as per Monthly Civil Account :	-2,11,51,58,893.67	Cr
Difference	2,97,38,54,770.62	Cr

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

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

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

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

19/08/2021

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To  
The Additional Chief Secretary to the Government of Tamil Nadu  
Finance Department, Fort St. George, Chennai-09