

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JUN/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	1,77,70,26,33,832.33		2,92,14,51,30,075.47		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,98,62,78,60,737.54		-4,64,86,75,63,572.54		-24,30,56,87,78,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-12,97,27,73,760.00		-18,74,63,46,303.00		-3,63,67,77,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	88,49,63,14,472.00		2,50,83,78,01,461.00		-1,07,76,98,91,000.00			0.00		0.00		0.00
Net-Consolidated Fund	54,59,83,13,806.79		59,36,90,21,660.93		-7,25,63,50,38,000.00			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	-90,02,58,49,389.35		-1,16,42,48,79,722.29			0.00		0.00		0.00		0.00
Total Transaction	-35,42,75,35,582.56		-57,16,45,24,330.36		-7,25,63,50,38,000.00			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.
1,77,70,26,33,832.33		2,92,14,51,30,075.47		21,76,38,14,28,000.00		3,80,53,01,73,535.07	
	0.00		0.00		0.00		0.00
-1,98,62,78,60,737.54		-4,64,86,75,63,572.54		-24,30,56,87,78,000.00		4,52,83,30,05,284.65	
-12,97,27,73,760.00		-18,74,63,46,303.00		-3,63,67,77,97,000.00		29,64,54,93,157.00	
88,49,63,14,472.00		2,50,83,78,01,461.00		-1,07,76,98,91,000.00		1,07,67,24,90,309.00	
54,59,83,13,806.79		59,36,90,21,660.93		-7,25,63,50,38,000.00		9,70,68,11,62,285.72	
	0.00	-10,86,66,269.00			0.00		0.00
-90,02,58,49,389.35		-1,16,42,48,79,722.29			0.00	-4,61,25,24,871.42	
-35,42,75,35,582.56		-57,16,45,24,330.36		-7,25,63,50,38,000.00		9,66,06,86,37,414.30	
-12,33,57,12,682.73		9,40,12,76,065.07					
-47,76,32,48,265.29		-47,76,32,48,265.29					

Monthly Civil Account - Receipts for the Month of 06/2020

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)	1234,65,00,000	1944,84,00,000	1.68379	99426300000	
0006	State Goods and Services Tax (SGST)	3321,57,60,697	4959,22,34,873	4.52990	461955532000	
0008	Integrated Goods and Services Tax (IGST)			0		
Total:a	Goods and Services Tax	4556,22,60,697	6904,06,34,873	6.21369	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	505,22,00,100	1010,44,18,100	.689009	101043600000	
0021	Taxes on Income Other than Corporation Tax	469,76,68,374	939,53,03,456	.640658	93952500000	
0022	Taxes on Agricultural Income	1,000	1,500	.000000	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	974,98,69,474	1949,97,23,056	1.32967	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	7,79,78,350	19,40,81,704	.010635	3283853000	
0030	Stamps and Registration Fees	655,45,03,748	1005,01,07,733	.893890	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	65,54,253	84,63,528	.000894	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	663,90,36,351	1025,26,52,965	.905418	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	146,45,00,000	292,90,00,000	.199725	20503100000	
0038	Union Excise Duties	254,89,00,000	254,89,00,000	.347614	13396000000	
0039	State Excise	688,05,09,657	1034,54,37,517	.938350	81338047000	
0040	Taxes on Sales, Trade etc.	2769,27,15,058	4737,05,92,136	3.77667	560462895000	
0041	Taxes on Vehicles	298,60,55,027	477,55,50,862	.407232	68977291000	
0042	Taxes on Goods and Passengers	10,82,788	11,44,242	.000148	144717000	
0043	Taxes and Duties on Electricity	4,58,56,156	12,75,30,107	.006254	14803480000	
0044	Service Tax	2,51,00,000	3,76,00,000	.003423	175200000	
0045	Other Taxes and Duties on Commodities and Services	22,64,444	25,91,783	.000309	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4164,69,83,130	6813,83,46,647	5.67973	759649050000	
Total A	Tax Revenue	10359,81,49,652	16693,13,57,541	14.1285	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 06/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services	1,050	4,200	.000000	9000	
Total:a	Fiscal Services	1,050	4,200	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	255,66,15,477	431,33,80,035	.348666	53959390000	
0050	Dividends and Profits	8,52,67,469	8,93,41,375	.011629	2005537000	
Total:b	Interest Receipts, Dividends and Profits	264,18,82,946	440,27,21,410	.360295	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	20,22,810	21,69,906	.000276	295000000	
0055	Police	114,78,54,750	137,04,43,795	.156542	5129247000	
0056	Jails	32,08,798	1,16,87,012	.000438	120239000	
0058	Stationery and Printing	1,19,95,136	1,67,48,876	.001636	412163000	
0059	Public Works	1,36,36,371	2,17,46,976	.001860	216412000	
0070	Other Administrative Services	10,45,63,107	34,71,26,406	.014260	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,36,35,608	3,58,44,026	.003223	368256000	
0075	Miscellaneous General Services	40,54,41,951	158,64,69,278	.055293	11286740000	
Total i	General Services	171,23,58,531	339,22,36,275	.233528	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	198,28,55,393	199,36,86,838	.270418	19199551000	
0210	Medical and Public Health	4,85,51,239	150,71,72,743	.006621	12952465000	
0211	Family Welfare	1,47,583	1,77,19,472	.000020	1994497000	
0215	Water Supply and Sanitation	52,770	1,96,033	.000007	4450000	
0216	Housing	10,68,15,619	33,99,17,781	.014567	2221972000	
0217	Urban Development	36,50,59,981	64,29,85,574	.049786	11760366000	
0220	Information and Publicity	2,88,237	19,48,761	.000039	114758000	
0230	Labour and Employment	4,69,45,015	9,83,97,644	.006402	1732540000	
0235	Social Security and Welfare	5,48,54,794	20,71,95,082	.007481	975514000	
0250	Other Social Services	4,68,56,730	12,20,28,786	.006390	1770145000	
Total ii	Social Services	265,24,27,361	493,12,48,714	.361733	52726258000	
iii	Economic Services					
0401	Crop Husbandry	6,04,03,040	17,43,10,111	.008238	762739000	
0403	Animal Husbandry	1,56,85,150	3,09,91,951	.002139	122121000	



Monthly Civil Account - Receipts for the Month of 06/2020

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	44,80,350	1,05,30,514	.000611	29531000	
0405	Fisheries	1,22,06,729	1,83,57,172	.001665	74241000	
0406	Forestry and Wild Life	2,35,57,711	5,56,26,457	.003213	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,72,61,270	4,56,77,313	.003718	289586000	
0435	Other Agricultural Programmes	1,20,79,698	3,13,53,879	.001647	707839000	
0515	Other Rural Development Programmes	8,71,692	72,11,03,502	.000119	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	3,35,30,657	18,76,52,529	.004573	989201000	
0702	Minor Irrigation	33,50,248	68,24,033	.000457	22418000	
0801	Power			0	1000	
0802	Petroleum	16,050	23,150	.000002	126000	
0810	Non Conventional Sources of Energy			0	2000	
0851	Village and Small Industries	76,40,817	1,45,18,327	.001042	418896000	
0852	Industries	4,75,696	4,84,987	.000065	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	74,91,16,200	166,95,72,467	.102163	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	3,36,21,397	22,29,65,141	.004585	1000271000	
1056	Inland Water Transport	4,27,457	25,05,669	.000058	4904000	
1452	Tourism	42,147	49,037	.000006	5200000	
1456	Civil Supplies	13,27,744	1,00,29,639	.000181	14229000	
1475	Other General Economic Services	7,44,74,148	9,82,86,300	.010157	731347000	
Total iii	Economic Services	106,05,68,201	330,08,62,178	.144638	28291753000	
Total:c	Other Non-Tax Revenue	542,53,54,093	1162,43,47,167	.739899	103023117000	
Total B	Non-Tax Revenue	806,72,38,089	1602,70,72,777	1.10019	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	6603,72,46,091	10918,66,99,757	9.00602	353596897000	
Total C	Grants-in-Aid and Contributions	6603,72,46,091	10918,66,99,757	9.00602	353596897000	
Total:	Receipt Heads (Revenue Account)	17770,26,33,832	29214,51,30,075	24.2347	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	10100,55,65,810	26227,30,52,839	13.7749	25000000000	
6004	Loans and Advances from the Central	100,29,03,000	695,35,38,000	.136774	44064306000	





Monthly Civil Account - Receipts for the Month of 06/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	100,29,03,000	695,35,38,000	.136774	44064306000	
Total E	Public Debt	10200,84,68,810	26922,65,90,839	13.9117	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	9,600	.000001	1000	
6217	Loans for Urban Development			0	347755000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	9,600	2,50,09,600	.000001	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	12,650	35,750	.000002	2300000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	12,650	35,750	.000002	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 06/2020

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	22,250	2,51,00,550	.000003	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		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	36,09,654	64,43,691	.000492	500152000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	36,09,654	65,03,184	.000492	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	12,55,511	.000171		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	12,55,511	.000171		
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 06/2020

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	1,47,97,999	.002018	45630006000	
Total v	Loans for Energy	1,47,97,999	1,47,97,999	.002018	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	64,500	83,824	.000009	578588000	
6852	Loans for Iron and Steel Industries			0		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	512009000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	1000	
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	17,57,04,448	17,57,13,448	.023962	1455600000	
6875	Loans for Other Industries			0	16000000	
6885	Other Loans to Industries and Minerals			0	1001000	
Total vi	Loans for Industry and Minerals	17,57,68,948	17,57,97,272	.023971	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	4,42,50,000	.000921		
Total vii	Loans for Transport	67,50,000	4,42,50,000	.000921		
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	20,21,82,112	24,26,03,966	.027573	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	21,12,94,903	80,94,54,827	.028816	4072727000	
Total:d	Loans to Government Servants	21,12,94,903	80,94,54,827	.028816	4072727000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,19,505	2,30,394	.000016	1710000	
Total:e	Loans for Miscellaneous purposes	1,19,505	2,30,394	.000016	1710000	
Total F	Loans and Advances	41,36,18,770	107,73,89,737	.056408	53463517000	



Monthly Civil Account - Receipts for the Month of 06/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	28012,47,21,412	56244,91,10,651	38.2028	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0





Monthly Civil Account - Charges for the Month of 06/2020

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	2,59,20,622	9,73,25,161			2,59,20,622	9,73,25,161	.003372
2012	President, Vice President / Governor, Administrator of Union Territories	1,22,56,867	3,15,75,970			1,22,56,867	3,15,75,970	.001595
2013	Council of Ministers	31,43,141	1,19,10,670			31,43,141	1,19,10,670	.000409
2014	Administration of Justice	97,44,36,855	368,07,66,349			97,44,36,855	368,07,66,349	.126767
2015	Elections	4,34,22,479	15,42,80,353			4,34,22,479	15,42,80,353	.005649
Total a	Organs of State	105,91,79,964	397,58,58,503			105,91,79,964	397,58,58,503	.137791
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	90,000	90,000			90,000	90,000	.000012
Total i	Collection of Taxes on Income and Expenditure	90,000	90,000			90,000	90,000	.000012
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	19,99,03,407	72,11,48,414			19,99,03,407	72,11,48,414	.026006
2030	Stamps and Registration	16,07,35,534	55,27,63,855			16,07,35,534	55,27,63,855	.020910
2035	Collection of Other Taxes on Property and Capital Transactions	92,14,895	2,83,04,707			92,14,895	2,83,04,707	.001199
Total ii	Collection of Taxes on Property and Capital Transactions	36,98,53,836	130,22,16,976			36,98,53,836	130,22,16,976	.048115
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	4,61,51,093	14,78,03,646			4,61,51,093	14,78,03,646	.006004
2040	Taxes on Sales, Trade etc.	33,48,68,302	110,02,08,644			33,48,68,302	110,02,08,644	.043564
2041	Taxes on Vehicles	9,73,67,587	31,10,93,943			9,73,67,587	31,10,93,943	.012667
2045	Other Taxes and Duties on Commodities and Services	1,27,21,564	3,81,98,241			1,27,21,564	3,81,98,241	.001655
Total iii	Collection of Taxes on Commodities and Services	49,11,08,546	159,73,04,474			49,11,08,546	159,73,04,474	.063890
	iv Other Fiscal Services							
2047	Other Fiscal Services	86,70,262	2,76,79,957			86,70,262	2,76,79,957	.001128
Total iv	Other Fiscal Services	86,70,262	2,76,79,957			86,70,262	2,76,79,957	.001128
Total b	Fiscal Services	86,97,22,644	292,72,91,407			86,97,22,644	292,72,91,407	.113144
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	120,72,53,440	120,72,53,440			120,72,53,440	120,72,53,440	.157055

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

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	6811,15,21,279	7450,65,70,997			6811,15,21,279	7450,65,70,997	8.86080
Total:c	Interest payment and servicing of Debt	6931,87,74,719	7571,38,24,437			6931,87,74,719	7571,38,24,437	9.01785
d	Administrative Services							
2051	Public Service Commission	5,18,62,189	15,71,34,565			5,18,62,189	15,71,34,565	.006747
2052	Secretariat - General Services	17,75,89,369	65,20,49,866			17,75,89,369	65,20,49,866	.023103
2053	District Administration	105,41,54,310	401,70,80,057			105,41,54,310	401,70,80,057	.137138
2054	Treasury and Accounts Administration	25,80,21,060	93,65,02,870			25,80,21,060	93,65,02,870	.033567
2055	Police	557,00,12,061	2159,41,27,520			557,00,12,061	2159,41,27,520	.724617
2056	Jails	20,16,89,509	77,87,46,532			20,16,89,509	77,87,46,532	.026238
2058	Stationery and Printing	7,81,17,580	27,36,44,943			7,81,17,580	27,36,44,943	.010163
2059	Public Works	20,06,24,132	66,40,20,408			20,06,24,132	66,40,20,408	.026100
2062	Vigilance	4,98,47,170	19,09,06,375			4,98,47,170	19,09,06,375	.006485
2070	Other Administrative Services	33,76,56,613	119,96,25,844			33,76,56,613	119,96,25,844	.043927
Total:d	Administrative Services	797,95,73,993	3046,38,38,980			797,95,73,993	3046,38,38,980	1.03808
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2419,42,05,034	8013,80,43,631			2419,42,05,034	8013,80,43,631	3.14748
2075	Miscellaneous General Services	231,79,96,408	235,69,68,407			231,79,96,408	235,69,68,407	.301554
Total:e	Pensions and Miscellaneous General Services	2651,22,01,442	8249,50,12,038			2651,22,01,442	8249,50,12,038	3.44904
Total:A	General Services	10573,94,52,762	19557,58,25,365			10573,94,52,762	19557,58,25,365	13.7559
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2719,59,20,909	9526,00,93,073			2719,59,20,909	9526,00,93,073	3.53798
2203	Technical Education	125,11,09,747	167,30,99,727			125,11,09,747	167,30,99,727	.162760
2204	Sports and Youth Services	2,61,28,960	9,48,23,817			2,61,28,960	9,48,23,817	.003399
2205	Art and Culture	18,46,25,474	63,60,86,273			18,46,25,474	63,60,86,273	.024018
Total:a	Education, Sports, Art and Culture	2865,77,85,090	9766,41,02,890			2865,77,85,090	9766,41,02,890	3.72816
b	Health and Family Welfare							
2210	Medical and Public Health	762,57,38,429	2219,71,61,890			762,57,38,429	2219,71,61,890	.992051
2211	Family Welfare	104,38,61,336	693,37,37,317			104,38,61,336	693,37,37,317	.135798
Total:b	Health and Family Welfare	866,95,99,765	2913,08,99,207			866,95,99,765	2913,08,99,207	1.12785
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	9,82,09,614	12,52,48,045			9,82,09,614	12,52,48,045	.012776
2216	Housing	3,73,33,444	29,15,79,962			3,73,33,444	29,15,79,962	.004857

Monthly Civil Account - Charges for the Month of 06/2020

	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			
	672,20,26,000		672,20,26,000			
	83,41,35,000		83,41,35,000			
	562,29,12,000		562,29,12,000			
	12473,13,12,000		12473,13,12,000			
	35158,84,00,000		35158,84,00,000			
	415,99,17,000		415,99,17,000			
	35574,83,17,000		35574,83,17,000			
	90715,80,40,000		90715,80,40,000			
	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 06/2020

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	3,73,33,444	29,15,79,962			3,73,33,444	29,15,79,962	.004857
2217	Urban Development	5,39,49,076	87,72,64,808			5,39,49,076	87,72,64,808	.007018
Total:c	Water Supply, Sanitation, Housing and Urban Development	18,94,92,134	129,40,92,815			18,94,92,134	129,40,92,815	.024651
d	Information and Broadcasting							
2220	Information and Publicity	15,14,89,305	30,66,65,630			15,14,89,305	30,66,65,630	.019708
Total:d	Information and Broadcasting	15,14,89,305	30,66,65,630			15,14,89,305	30,66,65,630	.019708
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	119,12,80,002	392,13,15,912			119,12,80,002	392,13,15,912	.154977
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	119,12,80,002	392,13,15,912			119,12,80,002	392,13,15,912	.154977
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	30,96,76,555	100,58,95,920			30,96,76,555	100,58,95,920	.040287
Total:f	Labour and Labour Welfare	30,96,76,555	100,58,95,920			30,96,76,555	100,58,95,920	.040287
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	840,14,15,131	1817,78,17,071			840,14,15,131	1817,78,17,071	1.09296
2236	Nutrition	276,22,52,034	744,14,54,524			276,22,52,034	744,14,54,524	.359348
2245	Relief on account of Natural Calamities	313,57,60,459	1332,19,63,170			313,57,60,459	1332,19,63,170	.407939
Total:g	Social Welfare and Nutrition	1429,94,27,624	3894,12,34,765			1429,94,27,624	3894,12,34,765	1.86025
h	Others							
2250	Other Social Services	9,17,70,236	29,65,28,762			9,17,70,236	29,65,28,762	.011939
2251	Secretariat - Social Services	8,40,30,680	32,49,26,132			8,40,30,680	32,49,26,132	.010932
Total:h	Others	17,58,00,916	62,14,54,894			17,58,00,916	62,14,54,894	.022870
Total:B	Social Services	5364,45,51,391	17288,56,62,033			5364,45,51,391	17288,56,62,033	6.97875
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	69,01,18,308	340,78,25,064			69,01,18,308	340,78,25,064	.089779
2402	Soil and Water Conservation	2,01,92,272	8,69,04,373			2,01,92,272	8,69,04,373	.002627
2403	Animal Husbandry	47,56,84,667	151,53,29,705			47,56,84,667	151,53,29,705	.061883
2404	Dairy Development	3,18,55,688	10,95,90,942			3,18,55,688	10,95,90,942	.004144
2405	Fisheries	6,72,30,790	101,79,11,429			6,72,30,790	101,79,11,429	.008746

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

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	28,89,74,113	95,26,63,900			28,89,74,113	95,26,63,900	.037593
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	12,46,26,858	133,52,91,158			12,46,26,858	133,52,91,158	.016213
2425	Co-operation	23,62,92,583	-59,82,78,474			23,62,92,583	-59,82,78,474	.030740
2435	Other Agricultural Programmes	13,70,56,505	50,56,56,104			13,70,56,505	50,56,56,104	.017830
Total a	Agricultural and Allied Activities	207,20,31,784	833,28,94,201			207,20,31,784	833,28,94,201	.269556
b	Rural Development							
2501	Special Programmes for Rural Development	4,32,35,391	16,32,03,415			4,32,35,391	16,32,03,415	.005625
2505	Rural Employment	606,96,51,782	1095,08,93,147			606,96,51,782	1095,08,93,147	.789616
2515	Other Rural Development programmes	41,70,56,650	151,71,15,339			41,70,56,650	151,71,15,339	.054256
Total b	Rural Development	652,99,43,823	1263,12,11,901			652,99,43,823	1263,12,11,901	.849496
c	Special Areas Programmes							
2551	Hill Areas	31,55,391	1,18,24,980			31,55,391	1,18,24,980	.000410
Total c	Special Areas Programmes	31,55,391	1,18,24,980			31,55,391	1,18,24,980	.000410
d	Irrigation and Flood Control							
2700	Major Irrigation	7,83,860	7,83,860			7,83,860	7,83,860	.000102
2701	Medium Irrigation	34,47,99,411	117,21,33,751			34,47,99,411	117,21,33,751	.044856
2702	Minor Irrigation	4,99,34,900	14,82,60,966			4,99,34,900	14,82,60,966	.006496
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	39,55,18,171	132,11,78,577			39,55,18,171	132,11,78,577	.051454
e	Energy							
2801	Power							0
2810	New and Renewable Energy	8,12,655	30,14,260			8,12,655	30,14,260	.000106
Total e	Energy	8,12,655	30,14,260			8,12,655	30,14,260	.000106
f	Industries and Minerals							
2851	Village and Small Industries	45,49,39,549	121,68,97,939			45,49,39,549	121,68,97,939	.059184
2852	Industries	2,15,94,776	5,56,51,717			2,15,94,776	5,56,51,717	.002809
2853	Non ferrous Mining and Metallurgical Industries	1,63,08,033	4,77,02,629			1,63,08,033	4,77,02,629	.002122
Total f	Industries and Minerals	49,28,42,358	132,02,52,285			49,28,42,358	132,02,52,285	.064115
g	Transport							
3054	Roads and Bridges	71,00,27,025	237,58,44,946			71,00,27,025	237,58,44,946	.092369
3055	Road Transport	7,48,70,000	7,48,70,000			7,48,70,000	7,48,70,000	.009740
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 06/2020

	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			
	1133,59,06,000		1133,59,06,000			
	147,22,52,000		147,22,52,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1416,51,23,000		1416,51,23,000			
	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 06/2020

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	78,48,97,025	245,07,14,946			78,48,97,025	245,07,14,946	.102109
i	Science Technology and Environment							
3425	Other Scientific Research		1,66,23,000				1,66,23,000	0
3435	Ecology and Environment	25,73,442	88,73,939			25,73,442	88,73,939	.000335
Total:i	Science Technology and Environment	25,73,442	2,54,96,939			25,73,442	2,54,96,939	.000335
j	General Economic Services							
3451	Secretariat - Economic Services	6,95,57,838	26,25,98,721			6,95,57,838	26,25,98,721	.009049
3452	Tourism	2,02,84,797	3,67,05,965			2,02,84,797	3,67,05,965	.002639
3454	Census Surveys and Statistics	5,87,12,830	22,80,76,173			5,87,12,830	22,80,76,173	.007638
3456	Civil Supplies	1887,07,54,680	5977,21,85,169			1887,07,54,680	5977,21,85,169	2.45494
3475	Other General Economic Services	6,42,68,761	13,04,72,398			6,42,68,761	13,04,72,398	.008361
Total:j	General Economic Services	1908,35,78,906	6043,00,38,426			1908,35,78,906	6043,00,38,426	2.48263
Total:C	Economic Services	2936,53,53,555	8652,66,26,515			2936,53,53,555	8652,66,26,515	3.82021
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	987,85,03,030	987,94,49,660			987,85,03,030	987,94,49,660	1.28512
Total:D	Grants-in-Aid and Contributions	987,85,03,030	987,94,49,660			987,85,03,030	987,94,49,660	1.28512
Total:	Expenditure Heads (REVENUE ACCOUNT)	19862,78,60,738	46486,75,63,573			19862,78,60,738	46486,75,63,573	25.8400
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	12,50,47,646	13,66,96,723			12,50,47,646	13,66,96,723	.016268
4070	Capital Outlay on Other Administrative Services		8,97,50,703				8,97,50,703	0
Total:A	Capital Account of General Services	12,50,47,646	22,64,47,426			12,50,47,646	22,64,47,426	.016268
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	74,99,56,498	75,59,56,498			74,99,56,498	75,59,56,498	.097564
Total:a	Capital Account of Education, Sports, Art and Culture	74,99,56,498	75,59,56,498			74,99,56,498	75,59,56,498	.097564

Monthly Civil Account - Charges for the Month of 06/2020

	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			
	48972,91,86,000		48972,91,86,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	243056,87,78,000		243056,87,78,000			
	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 06/2020

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	104,58,99,023	105,54,44,202			104,58,99,023	105,54,44,202	.136064
4211	Capital Outlay on Family Welfare	6,67,76,675	8,22,03,198			6,67,76,675	8,22,03,198	.008687
Total b	Capital Account of Health and Family Welfare	111,26,75,698	113,76,47,400			111,26,75,698	113,76,47,400	.144751
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	57,12,865	57,12,865			57,12,865	57,12,865	.000743
4216	Capital Outlay on Housing	30,28,240	61,10,439			30,28,240	61,10,439	.000394
4217	Capital Outlay on Urban Development	377,16,00,000	384,78,00,000			377,16,00,000	384,78,00,000	.490657
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	378,03,41,105	385,96,23,304			378,03,41,105	385,96,23,304	.491794
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		1,54,76,846				1,54,76,846	0
Total d	Capital Account of Information and Broadcasting		1,54,76,846				1,54,76,846	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							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,17,29,607	2,17,29,607			2,17,29,607	2,17,29,607	.002827
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social Welfare and Nutrition	2,17,29,607	2,17,29,607			2,17,29,607	2,17,29,607	.002827
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

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	1,86,53,563	1,86,53,563			1,86,53,563	1,86,53,563	.002427
Total:h	Capital Account of Other Social Services	1,86,53,563	1,86,53,563			1,86,53,563	1,86,53,563	.002427
Total:B	Capital Account of Social Services	568,33,56,471	580,90,87,218			568,33,56,471	580,90,87,218	.739362
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							0
4403	Capital Outlay on Animal Husbandry	75,93,483	75,93,483			75,93,483	75,93,483	.000988
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life		-22,085				-22,085	0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-12,21,275	-2,05,20,294			-12,21,275	-2,05,20,294	-.00016
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	63,72,208	-1,29,48,896			63,72,208	-1,29,48,896	.000829
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							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	124,91,32,384	124,91,32,384			124,91,32,384	124,91,32,384	.162503
4701	Capital Outlay on Medium Irrigation	33,79,05,667	33,67,42,929			33,79,05,667	33,67,42,929	.043959
4702	Capital Outlay on Minor Irrigation	1,40,21,969	1,40,21,969			1,40,21,969	1,40,21,969	.001824
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	160,10,60,020	159,98,97,282			160,10,60,020	159,98,97,282	.208286
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	552,95,96,484	1109,42,11,592			552,95,96,484	1109,42,11,592	.719359
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	552,95,96,484	1109,42,11,592			552,95,96,484	1109,42,11,592	.719359
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	3,01,92,431	3,25,03,181			3,01,92,431	3,25,03,181	.003928

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

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	3,01,92,431	3,25,03,181			3,01,92,431	3,25,03,181	.003928
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-28,51,500	-28,51,500			-28,51,500	-28,51,500	-.00037
Total:i	Capital Account of General Economic Services	2,73,40,931	2,96,51,681			2,73,40,931	2,96,51,681	.003557
Total:C	Capital Accounts of Economic Services	716,43,69,643	1271,08,11,659			716,43,69,643	1271,08,11,659	.932030
Total:	Expenditure Heads (Capital Account)	1297,27,73,760	1874,63,46,303			1297,27,73,760	1874,63,46,303	1.68766
E	Public Debt							
6003	Internal Debt of the State Government	1287,73,35,556	1537,20,57,556			1287,73,35,556	1537,20,57,556	1.67524
6004	Loans and Advances from the Central Government	99,86,80,177	220,42,19,514			99,86,80,177	220,42,19,514	.129921
Total:E	Public Debt	1387,60,15,733	1757,62,77,070			1387,60,15,733	1757,62,77,070	1.80517
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			21,08,167	21,08,167	.000274
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			21,08,167	21,08,167	.000274
iv	Loans for Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 06/2020

	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 06/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							
	6220 Loans for Information and Publicity							0
	6221 Loans for Broadcasting							0
	Total iv Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
	Total v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
	6250 Loans for Other Social Services							0
	Total vii Loans for Social Welfare and Nutrition							0
	Total b Social Services	21,08,167	1,97,53,412			21,08,167	1,97,53,412	.000274
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			-3,75,000	-3,75,000	-.00005
	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 06/2020

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

	1,000				1,000
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	1,000				1,000
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	3563,66,93,000				3563,66,93,000
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	130,00,00,000				130,00,00,000
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	3,00,55,000				3,00,55,000
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Monthly Civil Account - Charges for the Month of 06/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
Total:i	Loans for Agriculture and Allied Activities	-3,75,000	170,24,25,000			-3,75,000	170,24,25,000	-.00005
	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		8,36,67,000				8,36,67,000	0
Total:v	Loans for Energy		8,36,67,000				8,36,67,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6858	Loans for Engineering Industries							0
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 06/2020

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 06/2020

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	-3,75,000	178,60,92,000			-3,75,000	178,60,92,000	- .00005
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	4,80,24,208	8,40,56,633			4,80,24,208	8,40,56,633	.006248
Total:	d Loans to Government Servants	4,80,24,208	8,40,56,633			4,80,24,208	8,40,56,633	.006248
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	e Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	4,97,57,375	188,99,02,045			4,97,57,375	188,99,02,045	.006473
Total:	CONSOLIDATED FUND	22552,64,07,606	50308,00,88,991			22552,64,07,606	50308,00,88,991	29.3393
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 06/2020

	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			
	302454,42,89,000		302454,42,89,000			



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	500,53,14,807	1998,92,78,535	537,15,94,077	1173,21,07,223	-36,62,79,270	825,71,71,312
Total b	State Provident Funds	500,53,14,807	1998,92,78,535	537,15,94,077	1173,21,07,223	-36,62,79,270	825,71,71,312
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,72,77,392	17,91,84,674	8,11,68,854	17,70,17,818	-3,38,91,462	21,66,856
Total d	Other Savings Scheme	4,72,77,392	17,91,84,674	8,11,68,854	17,70,17,818	-3,38,91,462	21,66,856
Total I	Small Savings, Provident Funds etc.	505,25,92,199	2016,84,63,209	545,27,62,931	1190,91,25,041	-40,01,70,732	825,93,38,168
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	123,59,09,805	119,51,41,809	119,51,41,809	4,07,67,996	4,07,67,996
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	127,19,00,000	127,19,00,000	127,76,04,432	127,76,04,432	-57,04,432	-57,04,432
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest	250,78,09,805	250,78,09,805	247,27,46,241	247,27,46,241	3,50,63,564	3,50,63,564
Total J	Reserve Fund	250,78,09,805	250,78,09,805	247,27,46,241	247,27,46,241	3,50,63,564	3,50,63,564
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	114,76,47,491	580,96,14,916	223,61,29,425	604,71,53,454	-108,84,81,934	-23,75,38,538
8342	Other Deposits	8101,95,96,924	9193,20,21,404	7849,94,30,631	8852,00,67,156	252,01,66,293	341,19,54,248
Total a	Deposits bearing Interest	8216,72,44,415	9774,16,36,320	8073,55,60,056	9456,72,20,610	143,16,84,359	317,44,15,710
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	2886,63,39,022	8118,05,13,784	2724,98,41,689	7624,19,78,860	161,64,97,333	493,85,34,924
8448	Deposits of Local Funds	1,65,93,329	2,13,52,667	1,07,54,317	1,96,69,335	58,39,012	16,83,332
8449	Other Deposits	1,15,80,857	2,19,57,533	85,750	1,15,700	1,14,95,107	2,18,41,833
Total b	Deposits not bearing Interest	2889,45,13,208	8122,38,23,984	2726,06,81,756	7626,17,63,895	163,38,31,452	496,20,60,089
c	Advances						
8550	Civil Advances	30,957	42,527			30,957	42,527
Total c	Advances	30,957	42,527			30,957	42,527
Total K	Deposits and Advances	11106,17,88,580	17896,55,02,831	10799,62,41,812	17082,89,84,505	306,55,46,768	813,65,18,326
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-3069,40,37,176	1861,20,06,974	-4015,86,41,218	51,60,56,963	946,46,04,042	1809,59,50,011
Total b	Suspense	-3069,40,37,176	1861,20,06,974	-4015,86,41,218	51,60,56,963	946,46,04,042	1809,59,50,011
c	Other Accounts						
8670	Cheques and Bills	12598,64,86,884	33618,03,75,957	12024,32,16,792	39773,99,16,929	574,32,70,092	-6155,95,40,972
8671	Departmental Balances						
8672	Permanent Cash Imprest	8,77,610	10,69,610			8,77,610	10,69,610
8673	Cash Balance Investment Account	23921,61,96,278	67140,50,33,539	34711,69,00,258	76070,84,12,273	-10790,07,03,980	-8930,33,78,734
8674	Security Deposits made by Government			25,000	25,000	-25,000	-25,000
Total c	Other Accounts	36520,35,60,772	100758,64,79,106	46736,01,42,050	115844,83,54,202	-10215,65,81,278	-15086,18,75,096
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	33450,95,23,596	102619,84,86,080	42720,15,00,832	115896,44,11,165	-9269,19,77,236	-13276,59,25,085
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	9,430	65,330			9,430	65,330
Total a	Money Orders and other	9,430	65,330			9,430	65,330



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	62,758	1,21,577	3,43,83,941	9,00,61,602	-3,43,21,183	-8,99,40,025
Total b	Inter-Government Adjustment Account	62,758	1,21,577	3,43,83,941	9,00,61,602	-3,43,21,183	-8,99,40,025
Total M	Remittances	72,188	1,86,907	3,43,83,941	9,00,61,602	-3,43,11,753	-8,98,74,695
Total III	PUBLIC ACCOUNT	45313,17,86,368	122784,04,48,832	54315,76,35,757	134426,53,28,554	-9002,58,49,389	-11642,48,79,722



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/06/2020 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			-12,33,57,12,682.73	
Deposits with Reserve Bank	-12,50,36,74,338.73			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,33,25,65,07,780.23	
Total			7,20,92,07,95,097.50	
iii. Disbursements for the month			7,68,68,40,43,362.79	
iv. Closing 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			

Cash Balance as reported by Bank	35,24,63,86,627.40	Dr
Deposits with RBI as per Monthly Civil Account :	47,93,12,09,921.29	Cr
Difference	12,68,48,23,293.89	Cr

Major differences occurred under E-Receipts(IB) - 1.38 crore Credit, E-Receipts(IDBI) - 3.86 crore Credit, E-Receipts(SBI) - 67.21 crore Credit, E-Receipts(UBI) - 4.61 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/

27/08/2020

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

The Additional Chief Secretary to Government (Finance)  
Government of Tamil Nadu,  
Fort St. George,  
Chennai 600009