

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF MAR/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 --Reven													
Total -Receipt Heads	2,20,22,37,76,063.03		16,90,12,26,92,020.97		21,76,38,14,28,000.00								
Total -Receipt Heads		0.00		0.00		0.00							
Total-Expenditure Heads (-4,90,18,29,45,252.97		-23,03,32,73,11,768.35		-27,37,09,28,26,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-95,31,20,87,883.00		-3,24,73,76,27,980.00		-4,14,28,36,64,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	66,79,12,97,801.00		8,81,41,73,30,373.00		-2,38,34,80,40,000.00			0.00		0.00			0.00
Net-Consolidated Fund	-2,98,47,99,59,271.94		-56,52,49,17,354.38		-12,13,34,31,02,000.00			0.00		0.00			0.00
Net-Contingency Fund	27,66,17,681.00		-4,07,95,868.00		0.00			0.00		0.00			0.00
Net-Public Account	2,97,50,36,81,051.59		42,65,19,57,137.51		0.00			0.00		80,45,745.00			0.00
Total Transaction	-69,96,60,539.35		-13,91,37,56,084.87		-12,13,34,31,02,000.00			0.00		80,45,745.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
2,20,22,37,76,063.03		16,90,12,26,92,020.97		21,76,38,14,28,000.00		17,38,98,03,15,888.91	
	0.00		0.00		0.00		0.00
-4,90,18,29,45,252.97		-23,03,32,73,11,768.35		-27,37,09,28,26,000.00		20,27,26,98,12,489.16	
-95,31,20,87,883.00		-3,24,73,76,27,980.00		-4,14,28,36,64,000.00		2,50,61,52,59,811.00	
66,79,12,97,801.00		8,81,41,73,30,373.00		-2,38,34,80,40,000.00		5,02,69,74,78,884.00	
-2,98,47,99,59,271.94		-56,52,49,17,354.38		-12,13,34,31,02,000.00		45,19,56,28,67,073.07	
27,66,17,681.00		-4,07,95,868.00			0.00		0.00
2,97,50,36,81,051.59		42,66,00,02,882.51			0.00	41,26,99,40,035.25	
-69,96,60,539.35		-13,90,57,10,339.87		-12,13,34,31,02,000.00		45,60,83,26,25,870.32	
-3,80,47,73,735.45		9,40,12,76,065.07					
-4,50,44,34,274.80		-4,50,44,34,274.80					

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

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)	1505,29,69,910	7406,64,00,085	.949512	99426300000	
0006	State Goods and Services Tax (SGST)	2576,60,54,154	37942,07,98,741	1.62527	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	4081,90,24,064	45348,71,99,006	2.57478	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	2132,48,00,000	7520,26,43,584	1.34513	101043600000	
0021	Taxes on Income Other than Corporation Tax	2312,92,02,915	7709,84,51,367	1.45895	93952500000	
0022	Taxes on Agricultural Income	18,260	3,36,143	.000001	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	4445,40,21,175	15230,14,31,094	2.80407	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	15,96,90,537	211,19,08,837	.010073	3283853000	
0030	Stamps and Registration Fees	1492,59,29,845	11675,10,93,430	.941499	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	64,31,949	8,15,83,608	.000406	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1509,20,52,331	11894,45,85,875	.951977	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	161,96,00,000	1324,08,00,000	.102161	20503100000	
0038	Union Excise Duties	120,64,00,000	837,75,00,000	.076097	13396000000	
0039	State Excise	1008,01,04,254	7821,65,66,242	.635833	81338047000	
0040	Taxes on Sales, Trade etc.	5919,40,74,247	43490,04,51,099	3.73385	560462895000	
0041	Taxes on Vehicles	580,60,13,409	4561,17,14,910	.366232	68977291000	
0042	Taxes on Goods and Passengers	48,44,349	2,06,51,796	.000306	144717000	
0043	Taxes and Duties on Electricity	407,84,05,352	482,47,02,577	.257258	14803480000	
0044	Service Tax	72,08,00,000	108,04,00,000	.045467	175200000	
0045	Other Taxes and Duties on Commodities and Services	11,58,65,767	-22,27,55,423	.007309	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	8282,61,07,378	58605,00,31,201	5.22451	759649050000	
Total A	Tax Revenue	18319,12,04,948	131078,32,47,176	11.5553	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services		8,399	0	9000	
Total:a	Fiscal Services		8,399	0	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	510,13,48,170	2180,27,34,665	.321783	53959390000	
0050	Dividends and Profits	5,12,14,611	204,96,47,976	.003231	2005537000	
Total:b	Interest Receipts, Dividends and Profits	515,25,62,781	2385,23,82,641	.325014	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	97,08,796	5,97,43,772	.000612	295000000	
0055	Police	46,32,04,910	308,96,07,495	.029218	5129247000	
0056	Jails	2,81,95,627	8,80,25,683	.001779	120239000	
0058	Stationery and Printing	32,93,813	11,07,10,572	.000208	412163000	
0059	Public Works	1,87,81,251	17,58,63,264	.001185	216412000	
0070	Other Administrative Services	22,48,73,985	149,85,95,168	.014185	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,68,87,548	24,15,03,470	.001696	368256000	
0075	Miscellaneous General Services	33,88,20,282	674,64,15,779	.021372	11286740000	
Total i	General Services	111,37,66,212	1201,04,65,203	.070254	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	804,54,68,756	1646,30,89,143	.507493	19199551000	
0210	Medical and Public Health	276,94,80,037	819,25,81,096	.174693	12952465000	
0211	Family Welfare	148,14,63,674	177,58,98,000	.093448	1994497000	
0215	Water Supply and Sanitation	4,15,180	25,12,099	.000026	4450000	
0216	Housing	11,22,45,902	205,34,68,216	.007080	2221972000	
0217	Urban Development	102,50,12,065	829,42,23,635	.064656	11760366000	
0220	Information and Publicity	44,73,331	2,70,26,427	.000282	114758000	
0230	Labour and Employment	11,93,42,182	156,91,35,372	.007528	1732540000	
0235	Social Security and Welfare	24,09,07,616	91,37,88,299	.015196	975514000	
0250	Other Social Services	19,25,63,748	59,70,46,209	.012147	1770145000	
Total ii	Social Services	1399,13,72,491	3988,87,68,496	.882549	52726258000	
iii	Economic Services					
0401	Crop Husbandry	22,16,55,725	75,27,79,251	.013982	762739000	
0403	Animal Husbandry	1,01,76,279	13,25,82,572	.000642	122121000	

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

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	65,63,999	8,12,48,333	.000414	29531000	
0405	Fisheries	1,00,13,456	12,33,98,593	.000632	74241000	
0406	Forestry and Wild Life	7,73,92,773	94,70,17,254	.004882	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education	1,250	1,250	.000000	9000	
0425	Co-operation	3,03,90,960	31,83,70,547	.001917	289586000	
0435	Other Agricultural Programmes	2,20,58,263	24,54,18,776	.001391	707839000	
0506	Land Reforms	1,450	4,350	.000000		
0515	Other Rural Development Programmes	3,12,49,140	75,95,14,904	.001971	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	5,62,68,313	60,22,98,046	.003549	989201000	
0702	Minor Irrigation	28,06,375	3,18,76,300	.000177	22418000	
0801	Power	1	1	.000000	1000	
0802	Petroleum	6,900	2,36,050	.000000	126000	
0810	Non Conventional Sources of Energy	16,460	7,74,67,100	.000001	2000	
0851	Village and Small Industries	1,66,80,580	11,74,00,338	.001052	418896000	
0852	Industries	4,38,299	19,47,139	.000028	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	143,36,28,661	765,23,86,491	.090431	22223512000	
0875	Other Industries	500	500	.000000		
1051	Ports and Light Houses	3,63,00,000	3,63,00,000	.002290	40000000	
1054	Roads and Bridges	88,34,68,782	177,36,88,304	.055727	1000271000	
1055	Road Transport		6,84,97,700	0		
1056	Inland Water Transport	38,655	32,74,916	.000002	4904000	
1452	Tourism	9,94,455	16,22,546	.000063	5200000	
1456	Civil Supplies	63,42,086	9,17,53,085	.000400	14229000	
1475	Other General Economic Services	11,82,87,271	83,35,72,776	.007461	731347000	
Total iii	Economic Services	296,47,80,633	1465,26,57,122	.187013	28291753000	
Total:c	Other Non-Tax Revenue	1806,99,19,336	6655,18,90,821	1.13982	103023117000	
Total B	Non-Tax Revenue	2322,24,82,117	9040,42,81,861	1.46483	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1381,00,88,998	28893,51,62,984	.871114	353596897000	
Total C	Grants-in-Aid and Contributions	1381,00,88,998	28893,51,62,984	.871114	353596897000	
Total:	Receipt Heads (Revenue Account)	22022,37,76,063	169012,26,92,021	13.8913	2176381428000	

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	9255,67,12,241	91991,99,37,120	5.83830		
6004	Loans and Advances from the Central Government	807,99,87,000	10887,11,38,000	.509670		
Total E	Public Debt	10063,66,99,241	102879,10,75,120	6.34797	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture		3,890	0		
Total i	Loans for Education, Sports, Art and Culture		3,890	0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		1,200	0		
Total ii	Loans for Health and Family Welfare		1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		2,50,00,000	0		
6216	Loans for Housing	106,83,00,000	106,83,57,600	.067386		
6217	Loans for Urban Development	73,98,808	52,23,41,324	.000467		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	107,56,98,808	161,56,98,924	.067853	693422000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting	5,96,80,022	5,96,80,022	.003765		
Total iv	Loans for Information and Broadcasting	5,96,80,022	5,96,80,022	.003765		
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	4,06,650	7,87,800	.000026		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	4,06,650	7,87,800	.000026	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare		55,200	0		
6245	Loans for Relief on account of Natural Calamities			0		
6250	Loans for Other Social Services			0		
Total vii	Loans for Social Welfare and Nutrition		55,200	0		
Total:b	Social Services	113,57,85,480	167,62,27,036	.071643	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	-1,96,47,221	-1,96,47,221	-.00124		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		1,42,073	0		
6404	Loans for Dairy Development		3,75,000	0		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing	5,16,25,000	20,65,00,000	.003256		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	4,37,91,125	15,19,02,069	.002762		
6435	Loans for Other Agricultural Programmes	17,500	35,000	.000001		
Total i	Loans for Agriculture and Allied Activities	7,57,86,404	33,93,06,921	.004780	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	1,25,55,110	.000079		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,25,55,110	.000079		
iii	Loans for Special Areas Programmes					
6551	Loans for Hill Areas			0		
Total iii	Loans for Special Areas Programmes			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
6705	Loans for Command Area Development			0		

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
iv	Loans for Irrigation and Flood control					
Total iv	Loans for Irrigation and Flood control			0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,98,038	4577,79,80,029	.000933		
Total v	Loans for Energy	1,47,98,038	4577,79,80,029	.000933	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	6,22,808	-21,87,21,796	.000039		
6852	Loans for Iron and Steel Industries	200	2,200	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		22,14,91,753	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries		130,26,42,077	0		
6875	Loans for Other Industries	17,94,84,940	55,00,19,222	.011322		
6885	Other Loans to Industries and Minerals	-17,94,84,940	5,58,42,270	-.01132		
Total vi	Loans for Industry and Minerals	6,23,008	191,12,75,726	.000039	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport	1,00,16,711	1,00,16,711	.000632		
7075	Loans for Other Transport Services	67,50,000	17,70,00,000	.000426		
Total vii	Loans for Transport	1,67,66,711	18,70,16,711	.001058		
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	10,92,29,672	4822,81,34,497	.006890	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	5,01,39,670	250,92,81,904	.003163		
Total:d	Loans to Government Servants	5,01,39,670	250,92,81,904	.003163	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	1,97,87,971	2,02,70,967	.001248		
Total:e	Loans for Miscellaneous purposes	1,97,87,971	2,02,70,967	.001248	1710000	
Total F	Loans and Advances	131,49,42,793	5243,39,14,404	.082944	53463517000	
Total	CONSOLIDATED FUND	32217,54,18,097	277134,76,81,545	20.3222	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

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	1,29,79,422	41,56,26,708			1,29,79,422	41,56,26,708	.000818
2012	President, Vice President / Governor, Administrator of Union Territories	2,94,40,505	14,56,16,915			2,94,40,505	14,56,16,915	.001856
2013	Council of Ministers	39,53,764	4,86,27,634			39,53,764	4,86,27,634	.000249
2014	Administration of Justice	52,82,17,387	1263,52,25,811			52,82,17,387	1263,52,25,811	.033304
2015	Elections	258,16,02,254	348,37,42,326			258,16,02,254	348,37,42,326	.162771
Total a	Organs of State	315,61,93,332	1672,88,39,394			315,61,93,332	1672,88,39,394	.198999
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	33,916	4,40,979			33,916	4,40,979	.000002
Total i	Collection of Taxes on Income and Expenditure	33,916	4,40,979			33,916	4,40,979	.000002
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	15,34,51,872	258,58,48,565			15,34,51,872	258,58,48,565	.009675
2030	Stamps and Registration	48,15,65,210	327,22,08,320			48,15,65,210	327,22,08,320	.030363
2035	Collection of Other Taxes on Property and Capital Transactions	38,42,131	10,58,45,089			38,42,131	10,58,45,089	.000242
Total ii	Collection of Taxes on Property and Capital Transactions	63,88,59,213	596,39,01,974			63,88,59,213	596,39,01,974	.040280
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	23,73,97,303	118,39,40,993			23,73,97,303	118,39,40,993	.014968
2040	Taxes on Sales, Trade etc.	40,02,75,122	463,30,51,532			40,02,75,122	463,30,51,532	.025237
2041	Taxes on Vehicles	60,59,41,008	232,55,71,501			60,59,41,008	232,55,71,501	.038205
2043	Collection Charges under State Goods and Services Tax							0
2045	Other Taxes and Duties on Commodities and Services	40,01,623	13,94,29,591			40,01,623	13,94,29,591	.000252
Total iii	Collection of Taxes on Commodities and Services	124,76,15,056	828,19,93,617			124,76,15,056	828,19,93,617	.078662
	iv Other Fiscal Services							
2047	Other Fiscal Services	63,17,712	9,54,52,393			63,17,712	9,54,52,393	.000398
Total iv	Other Fiscal Services	63,17,712	9,54,52,393			63,17,712	9,54,52,393	.000398
Total b	Fiscal Services	189,28,25,897	1434,17,88,963			189,28,25,897	1434,17,88,963	.119343

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	63,00,42,000		63,00,42,000			
	18,18,22,000		18,18,22,000			
	9,79,86,000		9,79,86,000			
	1474,47,39,000		1474,47,39,000			
	437,42,25,000		437,42,25,000			
	2002,88,14,000		2002,88,14,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,91,000		299,17,91,000			
	395,77,21,000		395,77,21,000			
	13,19,23,000		13,19,23,000			
	708,14,35,000		708,14,35,000			
	143,87,37,000		143,87,37,000			
	517,38,78,000		517,38,78,000			
	316,30,48,000		316,30,48,000			
	18,15,72,000		18,15,72,000			
	995,72,35,000		995,72,35,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1715,99,94,000		1715,99,94,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or avoidance of debt	154,79,47,081	544,85,20,429			154,79,47,081	544,85,20,429	.097598
2049	Interest Payments	15257,76,07,336	32536,23,80,183			15257,76,07,336	32536,23,80,183	9.62005
Total:c	Interest payment and servicing of Debt	15412,55,54,417	33081,09,00,612			15412,55,54,417	33081,09,00,612	9.71765
d	Administrative Services							
2051	Public Service Commission	3,69,03,779	73,42,52,562			3,69,03,779	73,42,52,562	.002327
2052	Secretariat - General Services	32,96,85,524	245,61,33,386			32,96,85,524	245,61,33,386	.020787
2053	District Administration	128,70,83,873	1442,02,35,806			128,70,83,873	1442,02,35,806	.081151
2054	Treasury and Accounts Administration	54,85,35,007	367,21,32,492			54,85,35,007	367,21,32,492	.034585
2055	Police	454,89,21,908	7453,45,39,252			454,89,21,908	7453,45,39,252	.286811
2056	Jails	36,98,28,714	323,78,29,000			36,98,28,714	323,78,29,000	.023318
2058	Stationery and Printing	35,15,47,857	138,18,88,514			35,15,47,857	138,18,88,514	.022165
2059	Public Works	390,46,35,747	861,45,04,621			390,46,35,747	861,45,04,621	.246188
2062	Vigilance	4,07,60,336	69,52,77,616			4,07,60,336	69,52,77,616	.002570
2070	Other Administrative Services	39,84,67,015	681,29,31,494			39,84,67,015	681,29,31,494	.025123
Total:d	Administrative Services	1181,63,69,760	11655,97,24,743			1181,63,69,760	11655,97,24,743	.745025
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	370,58,24,891	24405,68,92,615			370,58,24,891	24405,68,92,615	.233653
2075	Miscellaneous General Services	22,69,87,207	290,46,32,679			22,69,87,207	290,46,32,679	.014312
Total:e	Pensions and Miscellaneous General Services	393,28,12,098	24696,15,25,294			393,28,12,098	24696,15,25,294	.247965
Total:A	General Services	17492,37,55,504	72540,27,79,006			17492,37,55,504	72540,27,79,006	11.0290
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2222,97,43,974	36477,19,63,140			2222,97,43,974	36477,19,63,140	1.40159
2203	Technical Education	370,16,20,430	1137,64,97,937			370,16,20,430	1137,64,97,937	.233388
2204	Sports and Youth Services	102,04,29,434	156,35,59,634			102,04,29,434	156,35,59,634	.064338
2205	Art and Culture	19,71,52,777	234,07,79,083			19,71,52,777	234,07,79,083	.012431
Total:a	Education, Sports, Art and Culture	2714,89,46,615	38005,27,99,794			2714,89,46,615	38005,27,99,794	1.71175
b	Health and Family Welfare							
2210	Medical and Public Health	1107,90,04,566	11194,00,31,331			1107,90,04,566	11194,00,31,331	.698534
2211	Family Welfare	1167,60,76,834	3682,07,71,401			1167,60,76,834	3682,07,71,401	.736179
Total:b	Health and Family Welfare	2275,50,81,400	14876,08,02,732			2275,50,81,400	14876,08,02,732	1.43471
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2960,00,00,000		2960,00,00,000			
	36311,47,59,000		36311,47,59,000			
	39271,47,59,000		39271,47,59,000			
	86,46,94,000		86,46,94,000			
	369,53,12,000		369,53,12,000			
	1707,22,58,000		1707,22,58,000			
	373,54,04,000		373,54,04,000			
	8097,13,26,000		8097,13,26,000			
	380,55,68,000		380,55,68,000			
	152,97,01,000		152,97,01,000			
	922,49,08,000		922,49,08,000			
	83,41,40,000		83,41,40,000			
	788,37,67,000		788,37,67,000			
	12961,70,78,000		12961,70,78,000			
	35158,84,21,000		35158,84,21,000			
	420,75,83,000		420,75,83,000			
	35579,60,04,000		35579,60,04,000			
	91531,66,49,000		91531,66,49,000			
	41601,79,44,000		41601,79,44,000			
	1472,07,11,000		1472,07,11,000			
	277,58,75,000		277,58,75,000			
	267,43,20,000		267,43,20,000			
	43618,88,50,000		43618,88,50,000			
	11935,48,10,000		11935,48,10,000			
	4106,89,00,000		4106,89,00,000			
	16042,37,10,000		16042,37,10,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	235,14,46,965	785,24,86,760			235,14,46,965	785,24,86,760	.148259
2216	Housing	2379,58,29,196	5160,75,81,498			2379,58,29,196	5160,75,81,498	1.50033
2217	Urban Development	773,09,03,490	1120,38,31,803			773,09,03,490	1120,38,31,803	.487435
Total:c	Water Supply, Sanitation, Housing and Urban Development	3387,81,79,651	7066,39,00,061			3387,81,79,651	7066,39,00,061	2.13603
d	Information and Broadcasting							
2220	Information and Publicity	8,20,91,102	102,47,52,447			8,20,91,102	102,47,52,447	.005176
Total:d	Information and Broadcasting	8,20,91,102	102,47,52,447			8,20,91,102	102,47,52,447	.005176
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1781,76,33,949	4231,37,31,248			1781,76,33,949	4231,37,31,248	1.12341
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	1781,76,33,949	4231,37,31,248			1781,76,33,949	4231,37,31,248	1.12341
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	72,64,64,704	660,40,73,198			72,64,64,704	660,40,73,198	.045804
Total:f	Labour and Labour Welfare	72,64,64,704	660,40,73,198			72,64,64,704	660,40,73,198	.045804
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	1116,80,14,913	9102,64,53,400			1116,80,14,913	9102,64,53,400	.704146
2236	Nutrition	405,78,16,408	3333,52,05,411			405,78,16,408	3333,52,05,411	.255846
2245	Relief on account of Natural Calamities	5891,29,71,002	13381,01,51,662			5891,29,71,002	13381,01,51,662	3.71448
Total:g	Social Welfare and Nutrition	7413,88,02,323	25817,18,10,473			7413,88,02,323	25817,18,10,473	4.67447
h	Others							
2250	Other Social Services	35,22,09,801	152,45,02,727			35,22,09,801	152,45,02,727	.022207
2251	Secretariat - Social Services	12,12,69,321	115,06,41,759			12,12,69,321	115,06,41,759	.007646
Total:h	Others	47,34,79,122	267,51,44,486			47,34,79,122	267,51,44,486	.029853
Total:B	Social Services	17702,06,78,866	91026,70,14,439			17702,06,78,866	91026,70,14,439	11.1612
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2162,07,48,188	9153,59,13,648			2162,07,48,188	9153,59,13,648	1.36319
2402	Soil and Water Conservation	35,56,53,610	92,61,50,308			35,56,53,610	92,61,50,308	.022424
2403	Animal Husbandry	133,78,76,722	1100,38,94,550			133,78,76,722	1100,38,94,550	.084353
2404	Dairy Development	6,98,04,916	59,69,54,183			6,98,04,916	59,69,54,183	.004401

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	863,73,51,000		863,73,51,000			
	5252,27,68,000		5252,27,68,000			
	2016,70,51,000		2016,70,51,000			
	8132,71,70,000		8132,71,70,000			
	127,69,87,000		127,69,87,000			
	127,69,87,000		127,69,87,000			
	4838,55,57,000		4838,55,57,000			
	4838,55,57,000		4838,55,57,000			
	917,47,98,000		917,47,98,000			
	917,47,98,000		917,47,98,000			
	9873,15,29,000		9873,15,29,000			
	4390,23,37,000		4390,23,37,000			
	13470,96,87,000		13470,96,87,000			
	27734,35,53,000		27734,35,53,000			
	322,01,38,000		322,01,38,000			
	129,27,73,000		129,27,73,000			
	451,29,11,000		451,29,11,000			
	101863,35,36,000		101863,35,36,000			
	9653,98,16,000		9653,98,16,000			
	406,49,28,000		406,49,28,000			
	1379,86,45,000		1379,86,45,000			
	58,63,59,000		58,63,59,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2405	Fisheries	64,76,17,428	448,88,75,977			64,76,17,428	448,88,75,977	.040832
2406	Forestry and Wild Life	56,44,37,210	419,27,86,658			56,44,37,210	419,27,86,658	.035588
2408	Food, Storage and Warehousing	23,94,81,600	46,57,62,100			23,94,81,600	46,57,62,100	.015099
2415	Agricultural Research and Education	69,76,86,525	1109,14,10,854			69,76,86,525	1109,14,10,854	.043989
2425	Co-operation	584,33,41,915	1952,58,13,006			584,33,41,915	1952,58,13,006	.368424
2435	Other Agricultural Programmes	24,70,81,175	224,42,19,293			24,70,81,175	224,42,19,293	.015579
Total a	Agricultural and Allied Activities	3162,37,29,289	14607,17,80,577			3162,37,29,289	14607,17,80,577	1.99388
b	Rural Development							
2501	Special Programmes for Rural Development	98,42,38,878	642,19,11,880			98,42,38,878	642,19,11,880	.062056
2505	Rural Employment	67,40,30,678	2244,20,10,515			67,40,30,678	2244,20,10,515	.042498
2515	Other Rural Development programmes	310,25,26,180	1328,86,22,122			310,25,26,180	1328,86,22,122	.195615
Total b	Rural Development	476,07,95,736	4215,25,44,517			476,07,95,736	4215,25,44,517	.300169
c	Special Areas Programmes							
2551	Hill Areas	47,00,541	4,49,15,007			47,00,541	4,49,15,007	.000296
Total c	Special Areas Programmes	47,00,541	4,49,15,007			47,00,541	4,49,15,007	.000296
d	Irrigation and Flood Control							
2700	Major Irrigation	34,49,13,745	123,43,29,109			34,49,13,745	123,43,29,109	.021747
2701	Medium Irrigation	52,58,71,119	509,45,03,340			52,58,71,119	509,45,03,340	.033156
2702	Minor Irrigation	12,85,78,285	132,00,14,278			12,85,78,285	132,00,14,278	.008107
2705	Command Area Development							0
2711	Flood Control and Drainage	15,82,656	16,26,448			15,82,656	16,26,448	.000100
Total d	Irrigation and Flood Control	100,09,45,805	765,04,73,175			100,09,45,805	765,04,73,175	.063110
e	Energy							
2801	Power	8373,56,98,000	16475,11,19,000			8373,56,98,000	16475,11,19,000	5.27956
2810	New and Renewable Energy	91,90,144	101,99,25,609			91,90,144	101,99,25,609	.000579
Total e	Energy	8374,48,88,144	16577,10,44,609			8374,48,88,144	16577,10,44,609	5.28013
f	Industries and Minerals							
2851	Village and Small Industries	296,95,83,781	1569,74,36,847			296,95,83,781	1569,74,36,847	.187233
2852	Industries	220,95,78,164	1581,92,76,091			220,95,78,164	1581,92,76,091	.139314
2853	Non ferrous Mining and Metallurgical Industries	3,64,87,668	20,52,11,329			3,64,87,668	20,52,11,329	.002301
Total f	Industries and Minerals	521,56,49,613	3172,19,24,267			521,56,49,613	3172,19,24,267	.328848
g	Transport							
3054	Roads and Bridges	458,01,51,158	1520,16,11,453			458,01,51,158	1520,16,11,453	.288780
3055	Road Transport	162,29,38,000	298,16,68,000			162,29,38,000	298,16,68,000	.102327
3056		26,85,809	33,43,197			26,85,809	33,43,197	.000169

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	498,72,46,000		498,72,46,000			
	462,31,83,000		462,31,83,000			
	277,30,45,000		277,30,45,000			
	1096,70,64,000		1096,70,64,000			
	2149,79,79,000		2149,79,79,000			
	256,06,52,000		256,06,52,000			
	16239,89,17,000		16239,89,17,000			
	827,55,62,000		827,55,62,000			
	4095,56,97,000		4095,56,97,000			
	1638,88,81,000		1638,88,81,000			
	6562,01,40,000		6562,01,40,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,10,000		134,64,10,000			
	2019,76,42,000		2019,76,42,000			
	147,24,12,000		147,24,12,000			
	9,000		9,000			
	117,63,37,000		117,63,37,000			
	2284,64,00,000		2284,64,00,000			
	16471,01,02,000		16471,01,02,000			
	302,69,19,000		302,69,19,000			
	16773,70,21,000		16773,70,21,000			
	1772,07,51,000		1772,07,51,000			
	2818,59,23,000		2818,59,23,000			
	24,83,16,000		24,83,16,000			
	4615,49,90,000		4615,49,90,000			
	1643,43,25,000		1643,43,25,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3056	Inland Water Transport	26,85,809	33,43,197			26,85,809	33,43,197	.000169
3075	Other Transport Services							0
Total:g	Transport	620,57,74,967	1818,66,22,650			620,57,74,967	1818,66,22,650	.391276
i	Science Technology and Environment							
3425	Other Scientific Research	3,67,12,475	14,36,49,975			3,67,12,475	14,36,49,975	.002315
3435	Ecology and Environment	79,67,363	5,04,81,718			79,67,363	5,04,81,718	.000502
Total:i	Science Technology and Environment	4,46,79,838	19,41,31,693			4,46,79,838	19,41,31,693	.002817
j	General Economic Services							
3451	Secretariat - Economic Services	4,78,98,415	89,64,88,111			4,78,98,415	89,64,88,111	.003020
3452	Tourism	6,83,64,651	28,08,56,541			6,83,64,651	28,08,56,541	.004310
3454	Census Surveys and Statistics	4,84,28,877	84,02,29,833			4,84,28,877	84,02,29,833	.003053
3456	Civil Supplies	-5594,06,61,531	9775,37,16,694			-5594,06,61,531	9775,37,16,694	-3.5271
3475	Other General Economic Services	33,48,74,141	225,71,78,217			33,48,74,141	225,71,78,217	.021114
Total:j	General Economic Services	-5544,10,95,447	10202,84,69,396			-5544,10,95,447	10202,84,69,396	-3.4956
Total:C	Economic Services	7716,00,68,486	51382,19,05,891			7716,00,68,486	51382,19,05,891	4.86496
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6107,84,42,397	15383,56,12,432			6107,84,42,397	15383,56,12,432	3.85101
Total:D	Grants-in-Aid and Contributions	6107,84,42,397	15383,56,12,432			6107,84,42,397	15383,56,12,432	3.85101
Total:	Expenditure Heads (REVENUE ACCOUNT)	49018,29,45,253	230332,73,11,768			49018,29,45,253	230332,73,11,768	30.9062
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	198,37,20,530	253,33,00,630			198,37,20,530	253,33,00,630	.125074
4058	Capital Outlay on Stationery and Printing	33,09,486	49,52,257			33,09,486	49,52,257	.000209
4059	Capital Outlay on Public Works	228,08,47,625	552,77,01,421			228,08,47,625	552,77,01,421	.143808
4070	Capital Outlay on Other Administrative Services	40,06,27,505	62,11,85,774			40,06,27,505	62,11,85,774	.025260
Total:A	Capital Account of General Services	466,85,05,146	868,71,40,082			466,85,05,146	868,71,40,082	.294350
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	198,09,68,227	537,27,20,456			198,09,68,227	537,27,20,456	.124901

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	35,08,000		35,08,000			
	1,89,81,000		1,89,81,000			
	1971,83,33,000		1971,83,33,000			
	13,04,07,000		13,04,07,000			
	11,23,53,000		11,23,53,000			
	24,27,60,000		24,27,60,000			
	107,14,48,000		107,14,48,000			
	33,89,17,000		33,89,17,000			
	88,60,64,000		88,60,64,000			
	10061,39,28,000		10061,39,28,000			
	343,23,78,000		343,23,78,000			
	10634,27,35,000		10634,27,35,000			
	59248,48,53,000		59248,48,53,000			
	21065,77,88,000		21065,77,88,000			
	21065,77,88,000		21065,77,88,000			
	273709,28,26,000		273709,28,26,000			
	431,50,05,000		431,50,05,000			
	2,60,41,000		2,60,41,000			
	756,12,25,000		756,12,25,000			
	601,42,91,000		601,42,91,000			
	1791,65,62,000		1791,65,62,000			
	800,58,59,000		800,58,59,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	198,09,68,227	537,27,20,456			198,09,68,227	537,27,20,456	.124901
Total a	Capital Account of Education, Sports, Art and Culture	198,09,68,227	537,27,20,456			198,09,68,227	537,27,20,456	.124901
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	532,63,81,686	2129,05,65,604			532,63,81,686	2129,05,65,604	.335830
4211	Capital Outlay on Family Welfare	65,03,38,698	214,91,99,021			65,03,38,698	214,91,99,021	.041004
Total b	Capital Account of Health and Family Welfare	597,67,20,384	2343,97,64,625			597,67,20,384	2343,97,64,625	.376834
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	1056,53,18,342	2614,32,09,480			1056,53,18,342	2614,32,09,480	.666146
4216	Capital Outlay on Housing	114,30,08,946	134,00,84,369			114,30,08,946	134,00,84,369	.072067
4217	Capital Outlay on Urban Development	811,30,78,100	4456,48,65,100			811,30,78,100	4456,48,65,100	.511531
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	1982,14,05,388	7204,81,58,949			1982,14,05,388	7204,81,58,949	1.24974
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	11,08,62,937	32,73,96,829			11,08,62,937	32,73,96,829	.006990
4221	Capital Outlay on Broadcasting		-5,43,55,274				-5,43,55,274	0
Total d	Capital Account of Information and Broadcasting	11,08,62,937	27,30,41,555			11,08,62,937	27,30,41,555	.006990
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	243,84,26,781	336,73,15,011			243,84,26,781	336,73,15,011	.153743
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	243,84,26,781	336,73,15,011			243,84,26,781	336,73,15,011	.153743
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	800,58,59,000		800,58,59,000			
	800,58,59,000		800,58,59,000			
	2760,71,51,000		2760,71,51,000			
	161,50,28,000		161,50,28,000			
	2922,21,79,000		2922,21,79,000			
	2275,13,55,000		2275,13,55,000			
	397,99,71,000		397,99,71,000			
	5939,27,53,000		5939,27,53,000			
	8612,40,79,000		8612,40,79,000			
	5,22,51,000		5,22,51,000			
	5,22,51,000		5,22,51,000			
	469,70,52,000		469,70,52,000			
	469,70,52,000		469,70,52,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	8,23,86,236	18,34,21,708			8,23,86,236	18,34,21,708	.005194
4236	Capital Outlay on Nutrition	47,53,76,603	47,36,47,441			47,53,76,603	47,36,47,441	.029973
Total:g	Capital Account of Social Welfare and Nutrition	55,77,62,839	65,70,69,149			55,77,62,839	65,70,69,149	.035167
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	20,40,10,853	53,87,14,965			20,40,10,853	53,87,14,965	.012863
Total:h	Capital Account of Other Social Services	20,40,10,853	53,87,14,965			20,40,10,853	53,87,14,965	.012863
Total:B	Capital Account of Social Services	3109,01,57,409	10569,67,84,710			3109,01,57,409	10569,67,84,710	1.96024
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	27,36,48,811	90,12,02,272			27,36,48,811	90,12,02,272	.017254
4402	Capital Outlay on Soil and Water Conservation	4,17,91,156	23,34,92,326			4,17,91,156	23,34,92,326	.002635
4403	Capital Outlay on Animal Husbandry	28,98,58,460	219,68,42,173			28,98,58,460	219,68,42,173	.018276
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	137,77,86,109	320,77,55,244			137,77,86,109	320,77,55,244	.086870
4406	Capital Outlay on Forestry and Wild Life	50,34,54,797	87,04,77,548			50,34,54,797	87,04,77,548	.031743
4408	Capital Outlay on Food Storage and Warehousing	10,00,00,000	10,00,00,000			10,00,00,000	10,00,00,000	.006305
4415	Capital Outlay on Agricultural Research and Education	4,26,54,959	5,72,41,688			4,26,54,959	5,72,41,688	.002689
4425	Capital Outlay on Co-operation	-5,00,72,364	16,13,02,729			-5,00,72,364	16,13,02,729	-.00316
4435	Capital Outlay on Other Agricultural Programmes	77,10,88,000	173,34,84,000			77,10,88,000	173,34,84,000	.048617
Total:a	Capital Account of Agriculture and Allied Activities	335,02,09,928	946,17,97,980			335,02,09,928	946,17,97,980	.211232
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	377,40,28,620	1319,31,78,250			377,40,28,620	1319,31,78,250	.237953
Total:b	Capital Account of Rural Development	377,40,28,620	1319,31,78,250			377,40,28,620	1319,31,78,250	.237953

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	26,41,33,000		26,41,33,000			
	48,93,85,000		48,93,85,000			
	75,35,18,000		75,35,18,000			
	79,06,11,000		79,06,11,000			
	79,06,11,000		79,06,11,000			
	12964,55,49,000		12964,55,49,000			
	129,88,30,000		129,88,30,000			
	21,59,09,000		21,59,09,000			
	283,32,55,000		283,32,55,000			
	2,000		2,000			
	671,70,61,000		671,70,61,000			
	140,26,49,000		140,26,49,000			
	361,40,06,000		361,40,06,000			
	7,37,34,000		7,37,34,000			
	29,77,50,000		29,77,50,000			
	235,94,47,000		235,94,47,000			
	1881,26,43,000		1881,26,43,000			
	1952,96,50,000		1952,96,50,000			
	1952,96,50,000		1952,96,50,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	67,52,95,850	74,00,03,356			67,52,95,850	74,00,03,356	.042578
Total:c	Capital Account of Special Areas Programme	67,52,95,850	74,00,03,356			67,52,95,850	74,00,03,356	.042578
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	787,77,19,146	3244,81,74,026			787,77,19,146	3244,81,74,026	.496692
4701	Capital Outlay on Medium Irrigation	71,02,87,629	217,71,57,724			71,02,87,629	217,71,57,724	.044784
4702	Capital Outlay on Minor Irrigation	138,29,44,480	684,98,54,928			138,29,44,480	684,98,54,928	.087195
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	21,50,37,805	58,38,14,510			21,50,37,805	58,38,14,510	.013558
Total:d	Capital Account of Irrigation and Flood Control	1018,59,89,060	4205,90,01,188			1018,59,89,060	4205,90,01,188	.642229
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	42,22,665	5,82,22,665			42,22,665	5,82,22,665	.000266
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries	26,22,00,000	26,22,00,000			26,22,00,000	26,22,00,000	.016532
Total:f	Capital Account of Industry and Minerals	26,64,22,665	32,04,22,665			26,64,22,665	32,04,22,665	.016798
g	Capital Account of Transport							
5052	Capital Outlay on Shipping	-25,00,000	-50,00,000			-25,00,000	-50,00,000	-.00016
5053	Capital Outlay on Civil Aviation	362,15,40,024	426,55,46,443			362,15,40,024	426,55,46,443	.228339
5054	Capital Outlay on Roads and Bridges	2931,34,16,784	12608,05,28,340			2931,34,16,784	12608,05,28,340	1.84822
5055	Capital Outlay on Road Transport	400,27,39,741	402,45,02,814			400,27,39,741	402,45,02,814	.252374
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	3693,51,96,549	13436,55,77,597			3693,51,96,549	13436,55,77,597	2.32877
i	Capital Account of Science Technology and Environment							
5425		1,91,31,467	4,97,00,479			1,91,31,467	4,97,00,479	.001206

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	74,25,04,000		74,25,04,000			
	74,25,04,000		74,25,04,000			
	4608,73,97,000		4608,73,97,000			
	552,83,15,000		552,83,15,000			
	732,19,16,000		732,19,16,000			
	8,000		8,000			
	42,80,50,000		42,80,50,000			
	1327,82,89,000		1327,82,89,000			
	530,30,55,000		530,30,55,000			
	530,30,55,000		530,30,55,000			
	30,00,07,000		30,00,07,000			
	1,000		1,000			
	1,000		1,000			
	26,22,00,000		26,22,00,000			
	30,00,09,000		30,00,09,000			
	292,25,85,000		292,25,85,000			
	14308,59,41,000		14308,59,41,000			
	592,00,03,000		592,00,03,000			
	1,000		1,000			
	15192,85,29,000		15192,85,29,000			
	28,20,00,000		28,20,00,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
i	Capital Account of Science Technology and Environment							
Total:i	Capital Account of Science Technology and Environment	1,91,31,467	4,97,00,479			1,91,31,467	4,97,00,479	.001206
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	34,64,50,969	131,01,54,522			34,64,50,969	131,01,54,522	.021844
5465	Investments in General Financial and Trading Institutions	400,00,00,000	837,00,00,000			400,00,00,000	837,00,00,000	.252201
5475	Capital Outlay on other General Economic Services	7,00,220	48,38,67,151			7,00,220	48,38,67,151	.000044
Total:j	Capital Account of General Economic Services	434,71,51,189	1016,40,21,673			434,71,51,189	1016,40,21,673	.274089
Total:C	Capital Accounts of Economic Services	5955,34,25,328	21035,37,03,188			5955,34,25,328	21035,37,03,188	3.75486
Total:	Expenditure Heads (Capital Account)	9531,20,87,883	32473,76,27,980			9531,20,87,883	32473,76,27,980	6.00945
E	Public Debt							
6003	Internal Debt of the State Government	1229,02,93,313	14873,84,10,130			1229,02,93,313	14873,84,10,130	.774906
6004	Loans and Advances from the Central Government	179,11,17,104	1352,68,12,544			179,11,17,104	1352,68,12,544	.112930
Total:E	Public Debt	1408,14,10,417	16226,52,22,674			1408,14,10,417	16226,52,22,674	.887836
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	5,48,72,000	7,56,60,000			5,48,72,000	7,56,60,000	.003460
6216	Loans for Housing							0
6217	Loans for Urban Development	1482,59,00,000	1582,59,00,000			1482,59,00,000	1582,59,00,000	.934776

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	28,20,00,000		28,20,00,000			
	187,53,23,000		187,53,23,000			
	782,90,57,000		782,90,57,000			
	49,08,96,000		49,08,96,000			
	1019,52,76,000		1019,52,76,000			
	26672,15,53,000		26672,15,53,000			
	41428,36,64,000		41428,36,64,000			
	17383,18,89,000		17383,18,89,000			
	5827,73,30,000		5827,73,30,000			
	23210,92,19,000		23210,92,19,000			
	1,76,48,000		1,76,48,000			
	1,76,48,000		1,76,48,000			
	36,64,54,000		36,64,54,000			
	9,00,02,000		9,00,02,000			
	3617,36,57,000		3617,36,57,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1488,07,72,000	1590,15,60,000			1488,07,72,000	1590,15,60,000	.938236
	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	44,00,000	44,00,000			44,00,000	44,00,000	.000277
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	44,00,000	44,00,000			44,00,000	44,00,000	.000277
Total:b	Social Services	1488,51,72,000	1592,36,05,245			1488,51,72,000	1592,36,05,245	.938514
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6402	Loans for Soil and Water Conservation							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6405	Loans for Fisheries							0
6407	Loans for Plantations							0
6408								0

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
36,64,54,000		36,64,54,000			
23,01,000		23,01,000			
23,01,000		23,01,000			
3665,00,62,000		3665,00,62,000			
130,00,00,000		130,00,00,000			
56,67,00,000		56,67,00,000			
103,25,00,000		103,25,00,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	25,57,75,500	387,67,96,000			25,57,75,500	387,67,96,000	.016127
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	25,57,75,500	387,67,96,000			25,57,75,500	387,67,96,000	.016127
	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	277,48,30,000	727,59,84,000			277,48,30,000	727,59,84,000	.174954
Total:v	Loans for Energy	277,48,30,000	727,59,84,000			277,48,30,000	727,59,84,000	.174954
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries	5,04,03,000	5,04,03,000			5,04,03,000	5,04,03,000	.003178
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6858	Loans for Engineering Industries							0

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	103,25,00,000		103,25,00,000			
	416,57,78,000		416,57,78,000			
	706,49,78,000		706,49,78,000			
	1,000		1,000			
	1,000		1,000			
	6422,10,11,000		6422,10,11,000			
	6422,10,11,000		6422,10,11,000			
	62,89,92,000		62,89,92,000			
	51,20,11,000		51,20,11,000			
	3,000		3,000			

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vi Loans for Industry and Minerals							
6860	Loans for Consumer Industries	201,33,55,560	301,33,55,560			201,33,55,560	301,33,55,560	.126943
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	206,37,58,560	306,37,58,560			206,37,58,560	306,37,58,560	.130120
	vii Loans for Transport							
7053	Loans for Civil Aviation							0
7055	Loans for Road Transport	4,21,61,000	530,68,61,000			4,21,61,000	530,68,61,000	.002658
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport	4,21,61,000	530,68,61,000			4,21,61,000	530,68,61,000	.002658
	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	513,65,25,060	1952,33,99,560			513,65,25,060	1952,33,99,560	.323859
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	105,72,36,756	209,54,31,672			105,72,36,756	209,54,31,672	.066659
Total:d	Loans to Government Servants	105,72,36,756	209,54,31,672			105,72,36,756	209,54,31,672	.066659
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	2107,89,33,816	3754,24,36,477			2107,89,33,816	3754,24,36,477	1.32903
Total:	CONSOLIDATED FUND	62065,53,77,369	282787,25,98,899			62065,53,77,369	282787,25,98,899	39.1325
CONTINGENCY FUND								
0000		-27,66,17,681	4,07,95,868			-27,66,17,681	4,07,95,868	-.01744
Total:	CONTINGENCY FUND	-27,66,17,681	4,07,95,868			-27,66,17,681	4,07,95,868	-.01744

Monthly Civil Account - Charges for the Month of 03/2021 Preliminary

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	446,79,62,000		446,79,62,000			
	1,60,02,000		1,60,02,000			
	10,05,000		10,05,000			
	562,59,75,000		562,59,75,000			
	768,00,01,000		768,00,01,000			
	94,47,000		94,47,000			
	94,47,000		94,47,000			
	8460,14,13,000		8460,14,13,000			
	750,84,59,000		750,84,59,000			
	750,84,59,000		750,84,59,000			
	67,10,000		67,10,000			
	67,10,000		67,10,000			
	12876,66,44,000		12876,66,44,000			
	351225,23,53,000		351225,23,53,000			

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	1487,85,78,755	7688,51,85,908	537,30,50,574	6048,70,93,541	950,55,28,181	1639,80,92,367
Total b	State Provident Funds	1487,85,78,755	7688,51,85,908	537,30,50,574	6048,70,93,541	950,55,28,181	1639,80,92,367
c	Other Accounts						
8011	Insurance and Pension Funds	-13,455	-13,455			-13,455	-13,455
Total c	Other Accounts	-13,455	-13,455			-13,455	-13,455
d	Other Savings Scheme						
8031	Other Savings Deposits	71,78,62,388	130,46,11,284	13,17,40,963	71,02,58,533	58,61,21,425	59,43,52,751
Total d	Other Savings Scheme	71,78,62,388	130,46,11,284	13,17,40,963	71,02,58,533	58,61,21,425	59,43,52,751
Total I	Small Savings, Provident Funds etc.	1559,64,27,688	7818,97,83,737	550,47,91,537	6119,73,52,074	1009,16,36,151	1699,24,31,663
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1360,00,00,000				1360,00,00,000
Total a	Reserve Funds bearing Interest		1360,00,00,000				1360,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	154,79,47,165	608,16,78,972	152,78,06,988	595,63,39,636	2,01,40,177	12,53,39,336
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	130,84,00,000	516,58,00,000	130,20,51,050	516,46,68,604	63,48,950	11,31,396
8235	General and Other Reserve Funds		1354,73,00,000		1455,04,63,780		-100,31,63,780
Total b	Reserve Funds not bearing Interest	285,63,47,165	2479,47,78,972	282,98,58,038	2567,14,72,020	2,64,89,127	-87,66,93,048
Total J	Reserve Fund	285,63,47,165	3839,47,78,972	282,98,58,038	2567,14,72,020	2,64,89,127	1272,33,06,952
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits				6,401		-6,401
8338	Deposits of Local Funds	783,89,27,897	2307,27,18,833	286,07,49,179	2369,27,34,852	497,81,78,718	-62,00,16,019
8342	Other Deposits	15905,51,54,891	53413,50,20,728	13869,92,49,180	60093,62,20,107	2035,59,05,711	-6680,11,99,379
Total a	Deposits bearing Interest	16689,40,82,788	55720,77,39,561	14155,99,98,359	62462,89,61,360	2533,40,84,429	-6742,12,21,799
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	19257,68,38,950	66227,14,80,815	12667,59,11,322	59413,78,03,325	6590,09,27,628	6813,36,77,490
8448	Deposits of Local Funds	1,41,68,377	5,47,26,708	1,31,56,785	6,07,16,866	10,11,592	-59,90,158
8449	Other Deposits	-2,21,84,346	72,36,095	47,879	8,51,948	-2,22,32,225	63,84,147
Total b	Deposits not bearing Interest	19256,88,22,981	66233,34,43,618	12668,91,15,986	59419,93,72,139	6587,97,06,995	6813,40,71,479
c	Advances						
8550	Civil Advances	24,723	3,15,780			24,723	3,15,780
Total c	Advances	24,723	3,15,780			24,723	3,15,780
Total K	Deposits and Advances	35946,29,30,492	121954,14,98,959	26824,91,14,345	121882,83,33,499	9121,38,16,147	71,31,65,460
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	16399,75,12,096	23946,80,48,578	2503,55,80,063	20575,09,99,799	13896,19,32,033	3371,70,48,779
Total b	Suspense	16399,75,12,096	23946,80,48,578	2503,55,80,063	20575,09,99,799	13896,19,32,033	3371,70,48,779
c	Other Accounts						
8670	Cheques and Bills	43353,14,69,425	219521,46,69,885	43228,04,24,430	226190,17,48,282	125,10,44,995	-6668,70,78,397
8671	Departmental Balances						
8672	Permanent Cash Imprest	6,43,550	58,04,410		3,900	6,43,550	58,00,510
8673	Cash Balance Investment Account	28771,61,85,775	455611,68,09,937	23178,58,72,692	451092,03,95,672	5593,03,13,083	4519,64,14,265
8674	Security Deposits made by Government			10,45,129	12,45,129	-10,45,129	-12,45,129
Total c	Other Accounts	72124,82,98,750	675133,72,84,232	66406,73,42,251	677282,33,92,983	5718,09,56,499	-2148,61,08,751
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	88524,58,10,846	699080,53,32,810	68910,29,22,314	697857,43,92,782	19614,28,88,532	1223,09,40,028
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-1,68,536	-2,62,570			-1,68,536	-2,62,570
Total a	Money Orders and other	-1,68,536	-2,62,570			-1,68,536	-2,62,570

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	4,63,083	6,31,249	-2,85,56,548	2,09,900	2,90,19,631	4,21,349
Total b	Inter-Government Adjustment Account	4,63,083	6,31,249	-2,85,56,548	2,09,900	2,90,19,631	4,21,349
Total M	Remittances	2,94,547	3,68,679	-2,85,56,548	2,09,900	2,88,51,095	1,58,779
Total III	PUBLIC ACCOUNT	126316,18,10,738	832693,17,63,157	96565,81,29,686	828427,17,60,275	29750,36,81,052	4266,00,02,882

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/03/2021 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-3,80,47,73,735.45	
Deposits with Reserve Bank	-3,97,27,35,391.45			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			15,85,33,72,28,834.74	
Total			15,81,53,24,55,099.29	
iii. Disbursements for the month			15,86,03,68,89,374.09	
iv. Closing Balance			-4,50,44,34,274.80	
Deposits with Reserve Bank	-4,67,23,95,930.80			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	5,69,65,415.74	Cr
Deposits with RBI as per Monthly Civil Account :	4,67,23,95,930.80	Cr
Difference	4,72,93,61,346.54	Cr

Major differences occurred under Anthiyur(CB) - 2.19 crore Debit, E-RECEIPTS(CUB) - 2.58 crore Debit, E-RECEIPTS(IDBI) - 49.30 crore Debit, E-RECEIPTS(SBI) - 157.05 crore Debit, E-RECEIPTS(BOB) - 2.06 crore Credit, E-RECEIPTS(CB) - 0.51 crore Credit, E-RECEIPTS(UBI) - 5.89 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/2021-22/

07/05/2021

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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

Monthly Civil Account - Charges (Contingency Fund) for the month of 01/03/2021

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2053	District Administration	-1,99,60,951	0
2055	Police		3,78,83,949
2070	Other Administrative Services	-28,20,200	0
2071	Pensions and other Retirement Benefits		0
2210	Medical and Public Health	-63,00,000	0
2217	Urban Development	-12,44,897	0
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	-7,89,22,000	0
2235	Social Security and Welfare	-2,00,00,000	0
2401	Crop Husbandry	-79,473	29,11,919
2405	Fisheries	-7,20,40,000	0
2852	Industries	-4,39,00,000	0
5053	Capital Outlay on Civil Aviation	-3,13,50,160	0
Total Contingency Fund		-27,66,17,681	4,07,95,868