

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF NOV/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 --Revenu												
Total -Receipt Heads	1,42,23,93,33,685.62		9,76,35,78,80,197.56		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,91,78,83,51,935.00		-12,64,03,13,55,829.16		-25,54,75,82,18,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-22,55,71,23,174.00		-1,29,34,69,30,911.00		-3,72,38,14,73,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	75,10,24,78,547.00		5,74,24,59,02,501.00		-2,33,62,25,00,000.00			0.00		0.00		0.00
Net-Consolidated Fund	2,99,63,37,123.62		1,57,22,54,95,958.40		-9,84,38,07,63,000.00			0.00		0.00		0.00
Net-Contingency Fund	-74,71,773.00		-3,52,54,759.00		0.00			0.00		0.00		0.00
Net-Public Account	8,97,10,46,957.75		-1,74,69,77,01,984.80		0.00		8,96,424.00		9,16,509.00		0.00	
Total Transaction	11,95,99,12,308.37		-17,50,74,60,785.40		-9,84,38,07,63,000.00		8,96,424.00		9,16,509.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,42,23,93,33,685.62		9,76,35,78,80,197.56		21,76,38,14,28,000.00		10,77,02,44,87,347.11	
	0.00		0.00		0.00		0.00
-1,91,78,83,51,935.00		-12,64,03,13,55,829.16		-25,54,75,82,18,000.00		12,99,89,35,89,634.40	
-22,55,71,23,174.00		-1,29,34,69,30,911.00		-3,72,38,14,73,000.00		1,24,49,92,04,704.00	
75,10,24,78,547.00		5,74,24,59,02,501.00		-2,33,62,25,00,000.00		3,10,79,85,49,203.00	
2,99,63,37,123.62		1,57,22,54,95,958.40		-9,84,38,07,63,000.00		28,12,21,58,30,888.51	
	-74,71,773.00		-3,52,54,759.00		0.00		0.00
8,97,19,43,381.75		-1,74,69,67,85,475.80			0.00	39,03,98,72,992.29	
11,96,08,08,732.37		-17,50,65,44,276.40		-9,84,38,07,63,000.00		28,51,25,56,97,809.80	
-20,06,60,76,943.70		9,40,12,76,065.07					
-8,10,52,68,211.33		-8,10,52,68,211.33					

Monthly Civil Account - Receipts for the Month of 11/2020

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)	520,18,99,637	4558,61,77,743	.543207	99426300000	
0006	State Goods and Services Tax (SGST)	3326,91,77,773	20557,22,10,056	3.47412	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	3847,10,77,410	25115,83,87,979	4.01733	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	440,05,01,200	3977,18,43,584	.459521	101043600000	
0021	Taxes on Income Other than Corporation Tax	432,22,06,553	3945,22,34,499	.451345	93952500000	
0022	Taxes on Agricultural Income	32,794	1,53,665	.000003	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	872,27,40,547	7922,42,31,748	.910869	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	22,66,68,266	130,58,94,448	.023670	3283853000	
0030	Stamps and Registration Fees	1091,31,60,937	5720,01,80,380	1.13960	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	86,00,663	4,97,05,762	.000898	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1114,84,29,866	5855,57,80,590	1.16417	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	102,50,00,000	944,94,00,000	.107035	20503100000	
0038	Union Excise Duties	63,46,00,000	572,34,00,000	.066268	13396000000	
0039	State Excise	750,77,97,262	4667,50,35,080	.783999	81338047000	
0040	Taxes on Sales, Trade etc.	4334,68,47,637	24833,66,77,340	4.52648	560462895000	
0041	Taxes on Vehicles	475,39,12,259	2410,57,81,699	.496426	68977291000	
0042	Taxes on Goods and Passengers	26,38,180	50,57,163	.000275	144717000	
0043	Taxes and Duties on Electricity	10,17,32,777	52,50,66,158	.010623	14803480000	
0044	Service Tax	1,26,00,000	10,06,00,000	.001316	175200000	
0045	Other Taxes and Duties on Commodities and Services	-79,58,620	-22,43,86,435	-.00083	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5737,71,69,495	33469,66,31,005	5.99159	759649050000	
Total A	Tax Revenue	11571,94,17,318	72363,50,31,322	12.0840	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 11/2020

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	8,401	.000000	9000	
Total:a	Fiscal Services	1,050	8,401	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	150,84,72,346	1216,65,95,869	.157522	53959390000	
0050	Dividends and Profits	15,88,74,859	113,94,44,256	.016590	2005537000	
Total:b	Interest Receipts, Dividends and Profits	166,73,47,205	1330,60,40,125	.174112	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	21,49,417	58,85,526	.000224	295000000	
0055	Police	16,29,74,457	228,73,89,399	.017019	5129247000	
0056	Jails	59,40,988	4,12,41,123	.000620	120239000	
0058	Stationery and Printing	2,07,92,095	6,35,44,793	.002171	412163000	
0059	Public Works	1,21,42,011	8,00,93,648	.001268	216412000	
0070	Other Administrative Services	9,18,72,886	84,21,35,337	.009594	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	3,39,38,772	15,02,70,237	.003544	368256000	
0075	Miscellaneous General Services	64,53,88,038	458,68,85,389	.067394	11286740000	
Total i	General Services	97,51,98,664	805,74,45,452	.101835	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	160,92,32,656	639,49,66,761	.168044	19199551000	
0210	Medical and Public Health	108,63,03,514	453,75,61,677	.113437	12952465000	
0211	Family Welfare	15,272	28,74,54,477	.000002	1994497000	
0215	Water Supply and Sanitation	1,71,115	14,66,568	.000018	4450000	
0216	Housing	31,79,16,994	125,70,93,842	.033198	2221972000	
0217	Urban Development	105,15,37,496	423,15,66,109	.109806	11760366000	
0220	Information and Publicity	9,62,654	1,32,31,398	.000101	114758000	
0230	Labour and Employment	84,95,73,440	116,77,13,600	.088716	1732540000	
0235	Social Security and Welfare	5,43,03,717	49,77,87,684	.005671	975514000	
0250	Other Social Services	3,65,34,315	24,81,57,608	.003815	1770145000	
Total ii	Social Services	500,65,51,173	1863,69,99,724	.522807	52726258000	
iii	Economic Services					
0401	Crop Husbandry	3,43,52,307	38,74,83,052	.003587	762739000	
0403	Animal Husbandry	1,16,66,867	9,29,46,101	.001218	122121000	

Monthly Civil Account - Receipts for the Month of 11/2020

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	1,06,97,924	4,66,60,069	.001117	29531000	
0405	Fisheries	1,13,24,833	9,36,92,645	.001183	74241000	
0406	Forestry and Wild Life	5,38,03,031	63,97,63,052	.005618	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,65,27,609	17,56,18,641	.002770	289586000	
0435	Other Agricultural Programmes	2,51,59,635	17,29,73,684	.002627	707839000	
0515	Other Rural Development Programmes	14,40,585	72,41,82,034	.000150	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	4,32,84,357	45,88,88,565	.004520	989201000	
0702	Minor Irrigation	25,29,722	2,05,40,397	.000264	22418000	
0801	Power			0	1000	
0802	Petroleum	16,010	1,51,860	.000002	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	1,91,08,530	6,94,91,719	.001995	418896000	
0852	Industries	2,72,835	11,55,559	.000028	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	76,92,78,506	456,04,58,579	.080332	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	3,68,37,512	46,57,96,359	.003847	1000271000	
1055	Road Transport		6,84,97,700	0		
1056	Inland Water Transport	71,689	31,77,716	.000007	4904000	
1452	Tourism	31,857	3,13,313	.000003	5200000	
1456	Civil Supplies	37,35,950	2,41,53,984	.000390	14229000	
1475	Other General Economic Services	5,40,49,977	45,69,27,396	.005644	731347000	
Total iii	Economic Services	110,41,89,736	854,03,23,065	.115305	28291753000	
Total:c	Other Non-Tax Revenue	708,59,39,573	3523,47,68,241	.739947	103023117000	
Total B	Non-Tax Revenue	875,32,87,828	4854,08,16,767	.914059	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1776,66,28,540	20418,20,32,109	1.85527	353596897000	
Total C	Grants-in-Aid and Contributions	1776,66,28,540	20418,20,32,109	1.85527	353596897000	
Total:	Receipt Heads (Revenue Account)	14223,93,33,686	97635,78,80,198	14.8533	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	4921,83,28,890	60264,67,49,439	5.13961		

Monthly Civil Account - Receipts for the Month of 11/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	4921,83,28,890	60264,67,49,439	5.13961		
6004	Loans and Advances from the Central Government	150,62,02,000	3106,54,95,000	.157285		
Total E	Public Debt	5072,45,30,890	63371,22,44,439	5.29689	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	3,240	3,240	.000000		
Total i	Loans for Education, Sports, Art and Culture	3,240	3,240	.000000	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	19,200	28,800	.000002		
6217	Loans for Urban Development		9,99,71,565	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	19,200	12,50,00,365	.000002	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	52,500	3,03,350	.000005		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	52,500	3,03,350	.000005	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 11/2020

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					
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	74,940	12,53,63,355	.000008	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	82,580	1,42,073	.000009		
6404	Loans for Dairy Development		3,75,000	0		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing		15,48,75,000	0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	1,06,93,834	4,94,55,468	.001117		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,07,76,414	20,48,47,541	.001125	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	75,33,066	.000131		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	75,33,066	.000131		
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 11/2020

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	4564,47,97,999	4571,87,87,994	4.76644		
Total v	Loans for Energy	4564,47,97,999	4571,87,87,994	4.76644	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	5,000	-22,02,94,872	.000001		
6852	Loans for Iron and Steel Industries	200	1,400	.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	29,500	129,26,42,077	.000003		
6875	Loans for Other Industries	19,45,49,847	37,05,34,282	.020316		
6885	Other Loans to Industries and Minerals	5,00,00,000	22,86,28,396	.005221		
Total vi	Loans for Industry and Minerals	24,45,84,547	189,30,03,036	.025541	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		12,60,00,000	0		
Total vii	Loans for Transport		12,60,00,000	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	4590,14,14,471	4795,01,71,637	4.79324	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,85,94,683	187,13,14,332	.021782		
Total:d	Loans to Government Servants	20,85,94,683	187,13,14,332	.021782	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 11/2020

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	34,830	3,99,528	.000004		
Total:e	Loans for Miscellaneous purposes	34,830	3,99,528	.000004	1710000	
Total F	Loans and Advances	4611,01,18,924	4994,72,48,852	4.81503	53463517000	
Total	CONSOLIDATED FUND	23907,39,83,500	166001,73,73,489	24.9652	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 11/2020

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	2,65,97,942	32,75,46,113			2,65,97,942	32,75,46,113	.002813
2012	President, Vice President / Governor, Administrator of Union Territories	66,48,956	7,43,33,035			66,48,956	7,43,33,035	.000703
2013	Council of Ministers	43,62,301	2,94,76,234			43,62,301	2,94,76,234	.000461
2014	Administration of Justice	109,27,60,679	889,49,76,399			109,27,60,679	889,49,76,399	.115554
2015	Elections	13,95,64,771	54,68,28,189			13,95,64,771	54,68,28,189	.014758
Total a	Organs of State	126,99,34,649	987,31,59,970			126,99,34,649	987,31,59,970	.134290
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	88,228	3,17,063			88,228	3,17,063	.000009
Total i	Collection of Taxes on Income and Expenditure	88,228	3,17,063			88,228	3,17,063	.000009
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	21,23,37,258	177,56,96,360			21,23,37,258	177,56,96,360	.022454
2030	Stamps and Registration	19,84,48,426	172,37,70,953			19,84,48,426	172,37,70,953	.020985
2035	Collection of Other Taxes on Property and Capital Transactions	1,02,61,717	7,70,90,936			1,02,61,717	7,70,90,936	.001085
Total ii	Collection of Taxes on Property and Capital Transactions	42,10,47,401	357,65,58,249			42,10,47,401	357,65,58,249	.044524
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	4,73,73,910	62,01,49,545			4,73,73,910	62,01,49,545	.005010
2040	Taxes on Sales, Trade etc.	33,90,75,871	280,13,87,355			33,90,75,871	280,13,87,355	.035856
2041	Taxes on Vehicles	15,51,22,398	97,44,98,561			15,51,22,398	97,44,98,561	.016403
2043	Collection Charges under State Goods and Services Tax	-72,297	20,000			-72,297	20,000	-.00001
2045	Other Taxes and Duties on Commodities and Services	95,39,877	8,98,24,919			95,39,877	8,98,24,919	.001009
Total iii	Collection of Taxes on Commodities and Services	55,10,39,759	448,58,80,380			55,10,39,759	448,58,80,380	.058270
iv	Other Fiscal Services							
2047	Other Fiscal Services	76,38,190	6,55,33,365			76,38,190	6,55,33,365	.000808
Total iv	Other Fiscal Services	76,38,190	6,55,33,365			76,38,190	6,55,33,365	.000808
Total b	Fiscal Services	97,98,13,578	812,82,89,057			97,98,13,578	812,82,89,057	.103611

Monthly Civil Account - Charges for the Month of 11/2020

	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			
	1415,60,47,000		1415,60,47,000			
	307,18,72,000		307,18,72,000			
	1813,77,60,000		1813,77,60,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,81,000		299,17,81,000			
	395,77,07,000		395,77,07,000			
	13,19,22,000		13,19,22,000			
	708,14,10,000		708,14,10,000			
	143,87,33,000		143,87,33,000			
	460,95,10,000		460,95,10,000			
	240,75,89,000		240,75,89,000			
	18,15,71,000		18,15,71,000			
	863,74,03,000		863,74,03,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1584,01,37,000		1584,01,37,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
2048	Appropriation for reduction or avoidance of debt	131,71,45,000	267,07,48,244			131,71,45,000	267,07,48,244	.139282
2049	Interest Payments	129,66,21,406	14181,50,96,276			129,66,21,406	14181,50,96,276	.137112
Total:c	Interest payment and servicing of Debt	261,37,66,406	14448,58,44,520			261,37,66,406	14448,58,44,520	.276394
d	Administrative Services							
2051	Public Service Commission	3,17,31,243	54,60,96,633			3,17,31,243	54,60,96,633	.003355
2052	Secretariat - General Services	18,31,80,929	155,82,38,017			18,31,80,929	155,82,38,017	.019371
2053	District Administration	139,25,56,960	1007,78,36,716			139,25,56,960	1007,78,36,716	.147257
2054	Treasury and Accounts Administration	26,94,49,970	233,17,44,184			26,94,49,970	233,17,44,184	.028493
2055	Police	609,20,66,636	5143,36,19,965			609,20,66,636	5143,36,19,965	.644208
2056	Jails	26,07,45,255	204,14,87,412			26,07,45,255	204,14,87,412	.027573
2058	Stationery and Printing	9,25,33,572	73,54,92,293			9,25,33,572	73,54,92,293	.009785
2059	Public Works	36,59,84,857	291,62,96,815			36,59,84,857	291,62,96,815	.038701
2062	Vigilance	4,80,54,743	47,15,65,231			4,80,54,743	47,15,65,231	.005082
2070	Other Administrative Services	40,63,67,400	521,87,41,631			40,63,67,400	521,87,41,631	.042971
Total:d	Administrative Services	914,26,71,565	7733,11,18,897			914,26,71,565	7733,11,18,897	.966796
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1958,31,15,072	18217,29,72,554			1958,31,15,072	18217,29,72,554	2.07082
2075	Miscellaneous General Services	3,21,03,656	251,09,73,007			3,21,03,656	251,09,73,007	.003395
Total:e	Pensions and Miscellaneous General Services	1961,52,18,728	18468,39,45,561			1961,52,18,728	18468,39,45,561	2.07422
Total:A	General Services	3362,14,04,926	42450,23,58,005			3362,14,04,926	42450,23,58,005	3.55531
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3215,82,11,144	23723,31,25,660			3215,82,11,144	23723,31,25,660	3.40058
2203	Technical Education	23,05,41,946	362,59,34,513			23,05,41,946	362,59,34,513	.024379
2204	Sports and Youth Services	12,08,05,539	34,66,03,944			12,08,05,539	34,66,03,944	.012775
2205	Art and Culture	18,04,87,735	152,37,41,011			18,04,87,735	152,37,41,011	.019086
Total:a	Education, Sports, Art and Culture	3269,00,46,364	24272,94,05,128			3269,00,46,364	24272,94,05,128	3.45682
b	Health and Family Welfare							
2210	Medical and Public Health	1143,78,65,634	6374,68,49,893			1143,78,65,634	6374,68,49,893	1.20950
2211	Family Welfare	60,63,37,512	1704,83,47,870			60,63,37,512	1704,83,47,870	.064117
Total:b	Health and Family Welfare	1204,42,03,146	8079,51,97,763			1204,42,03,146	8079,51,97,763	1.27362
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2960,00,00,000		2960,00,00,000			
	36311,47,03,000		36311,47,03,000			
	39271,47,03,000		39271,47,03,000			
	86,46,89,000		86,46,89,000			
	369,52,89,000		369,52,89,000			
	1704,46,95,000		1704,46,95,000			
	373,53,97,000		373,53,97,000			
	8087,80,51,000		8087,80,51,000			
	380,55,58,000		380,55,58,000			
	152,96,85,000		152,96,85,000			
	821,27,45,000		821,27,45,000			
	83,41,35,000		83,41,35,000			
	787,82,96,000		787,82,96,000			
	12847,85,40,000		12847,85,40,000			
	35158,84,01,000		35158,84,01,000			
	416,03,19,000		416,03,19,000			
	35574,87,20,000		35574,87,20,000			
	91091,98,60,000		91091,98,60,000			
	39276,84,57,000		39276,84,57,000			
	1462,40,80,000		1462,40,80,000			
	223,12,23,000		223,12,23,000			
	253,13,31,000		253,13,31,000			
	41215,50,91,000		41215,50,91,000			
	11808,80,23,000		11808,80,23,000			
	2755,64,53,000		2755,64,53,000			
	14564,44,76,000		14564,44,76,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
2215	Water Supply and Sanitation	9,22,12,582	404,19,14,786			9,22,12,582	404,19,14,786	.009751
2216	Housing	526,85,40,035	1089,97,76,612			526,85,40,035	1089,97,76,612	.557124
2217	Urban Development	77,78,68,053	256,95,39,123			77,78,68,053	256,95,39,123	.082256
Total:c	Water Supply, Sanitation, Housing and Urban Development	613,86,20,670	1751,12,30,521			613,86,20,670	1751,12,30,521	.649131
d	Information and Broadcasting							
2220	Information and Publicity	5,66,16,304	61,16,34,708			5,66,16,304	61,16,34,708	.005987
Total:d	Information and Broadcasting	5,66,16,304	61,16,34,708			5,66,16,304	61,16,34,708	.005987
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	142,71,09,450	1875,20,71,163			142,71,09,450	1875,20,71,163	.150910
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	142,71,09,450	1875,20,71,163			142,71,09,450	1875,20,71,163	.150910
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	30,01,92,094	462,70,72,244			30,01,92,094	462,70,72,244	.031744
Total:f	Labour and Labour Welfare	30,01,92,094	462,70,72,244			30,01,92,094	462,70,72,244	.031744
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	863,75,40,421	5532,95,38,624			863,75,40,421	5532,95,38,624	.913380
2236	Nutrition	335,70,37,603	2042,68,11,416			335,70,37,603	2042,68,11,416	.354991
2245	Relief on account of Natural Calamities	13,45,83,711	2504,74,74,775			13,45,83,711	2504,74,74,775	.014232
Total:g	Social Welfare and Nutrition	1212,91,61,735	10080,38,24,815			1212,91,61,735	10080,38,24,815	1.28260
h	Others							
2250	Other Social Services	9,20,85,189	74,26,32,943			9,20,85,189	74,26,32,943	.009738
2251	Secretariat - Social Services	8,81,43,417	76,03,64,638			8,81,43,417	76,03,64,638	.009321
Total:h	Others	18,02,28,606	150,29,97,581			18,02,28,606	150,29,97,581	.019058
Total:B	Social Services	6496,61,78,369	46733,34,33,923			6496,61,78,369	46733,34,33,923	6.86988
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	611,68,27,004	4805,96,34,563			611,68,27,004	4805,96,34,563	.646826
2402	Soil and Water Conservation	8,91,70,115	35,84,67,152			8,91,70,115	35,84,67,152	.009429
2403	Animal Husbandry	292,62,40,257	712,49,09,978			292,62,40,257	712,49,09,978	.309437
2404	Dairy Development	9,07,51,309	36,76,08,798			9,07,51,309	36,76,08,798	.009597

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	863,73,47,000		863,73,47,000			
	5252,27,47,000		5252,27,47,000			
	2016,57,46,000		2016,57,46,000			
	8132,58,40,000		8132,58,40,000			
	103,23,66,000		103,23,66,000			
	103,23,66,000		103,23,66,000			
	4805,32,24,000		4805,32,24,000			
	4805,32,24,000		4805,32,24,000			
	917,47,54,000		917,47,54,000			
	917,47,54,000		917,47,54,000			
	9832,91,15,000		9832,91,15,000			
	4390,23,21,000		4390,23,21,000			
	5597,19,38,000		5597,19,38,000			
	19820,33,74,000		19820,33,74,000			
	308,52,38,000		308,52,38,000			
	119,27,63,000		119,27,63,000			
	427,80,01,000		427,80,01,000			
	89986,71,26,000		89986,71,26,000			
	9652,44,45,000		9652,44,45,000			
	406,49,15,000		406,49,15,000			
	1109,09,60,000		1109,09,60,000			
	48,49,01,000		48,49,01,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
2405	Fisheries	165,91,82,991	317,09,91,362			165,91,82,991	317,09,91,362	.175451
2406	Forestry and Wild Life	44,29,09,494	263,66,10,854			44,29,09,494	263,66,10,854	.046836
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	122,95,51,165	797,99,40,203			122,95,51,165	797,99,40,203	.130019
2425	Co-operation	25,52,43,845	337,87,55,126			25,52,43,845	337,87,55,126	.026991
2435	Other Agricultural Programmes	13,83,82,322	150,24,55,185			13,83,82,322	150,24,55,185	.014633
Total a	Agricultural and Allied Activities	1294,82,58,502	7457,93,73,221			1294,82,58,502	7457,93,73,221	1.36922
b	Rural Development							
2501	Special Programmes for Rural Development	5,27,16,434	397,33,46,882			5,27,16,434	397,33,46,882	.005575
2505	Rural Employment	261,23,85,222	1404,56,67,838			261,23,85,222	1404,56,67,838	.276248
2515	Other Rural Development programmes	70,74,67,079	546,42,89,202			70,74,67,079	546,42,89,202	.074811
Total b	Rural Development	337,25,68,735	2348,33,03,922			337,25,68,735	2348,33,03,922	.356634
c	Special Areas Programmes							
2551	Hill Areas	36,55,853	2,92,94,171			36,55,853	2,92,94,171	.000387
Total c	Special Areas Programmes	36,55,853	2,92,94,171			36,55,853	2,92,94,171	.000387
d	Irrigation and Flood Control							
2700	Major Irrigation	22,60,18,884	63,50,77,090			22,60,18,884	63,50,77,090	.023900
2701	Medium Irrigation	35,74,94,745	328,21,46,868			35,74,94,745	328,21,46,868	.037803
2702	Minor Irrigation	18,96,76,030	84,41,91,558			18,96,76,030	84,41,91,558	.020057
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	77,31,89,659	476,14,15,516			77,31,89,659	476,14,15,516	.081761
e	Energy							
2801	Power	4563,00,00,000	5392,85,60,500			4563,00,00,000	5392,85,60,500	4.82516
2810	New and Renewable Energy	8,72,185	78,82,846			8,72,185	78,82,846	.000092
Total e	Energy	4563,08,72,185	5393,64,43,346			4563,08,72,185	5393,64,43,346	4.82526
f	Industries and Minerals							
2851	Village and Small Industries	99,31,22,821	754,05,56,402			99,31,22,821	754,05,56,402	.105018
2852	Industries	1302,96,90,779	1316,63,48,988			1302,96,90,779	1316,63,48,988	1.37783
2853	Non ferrous Mining and Metallurgical Industries	1,48,70,887	12,30,49,104			1,48,70,887	12,30,49,104	.001573
Total f	Industries and Minerals	1403,76,84,487	2082,99,54,494			1403,76,84,487	2082,99,54,494	1.48442
g	Transport							
3054	Roads and Bridges	112,20,49,493	719,11,00,290			112,20,49,493	719,11,00,290	.118652
3055	Road Transport	1,33,65,000	15,29,23,000			1,33,65,000	15,29,23,000	.001413
3056		4,61,078	4,61,078			4,61,078	4,61,078	.000049

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	491,51,83,000		491,51,83,000			
	386,78,00,000		386,78,00,000			
	277,30,42,000		277,30,42,000			
	1056,46,02,000		1056,46,02,000			
	1670,18,73,000		1670,18,73,000			
	255,96,42,000		255,96,42,000			
	15354,73,63,000		15354,73,63,000			
	827,55,59,000		827,55,59,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,72,000		1638,88,72,000			
	6562,01,24,000		6562,01,24,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,08,000		134,64,08,000			
	1761,08,68,000		1761,08,68,000			
	147,24,10,000		147,24,10,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1909,38,37,000		1909,38,37,000			
	12385,41,03,000		12385,41,03,000			
	302,69,18,000		302,69,18,000			
	12688,10,21,000		12688,10,21,000			
	1628,31,69,000		1628,31,69,000			
	2814,15,13,000		2814,15,13,000			
	24,83,16,000		24,83,16,000			
	4467,29,98,000		4467,29,98,000			
	1220,54,54,000		1220,54,54,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
3056	Inland Water Transport	4,61,078	4,61,078			4,61,078	4,61,078	.000049
3075	Other Transport Services							0
Total:g	Transport	113,58,75,571	734,44,84,368			113,58,75,571	734,44,84,368	.120114
i	Science Technology and Environment							
3425	Other Scientific Research	68,68,500	4,34,72,500			68,68,500	4,34,72,500	.000726
3435	Ecology and Environment	26,37,542	2,63,21,968			26,37,542	2,63,21,968	.000279
Total:i	Science Technology and Environment	95,06,042	6,97,94,468			95,06,042	6,97,94,468	.001005
j	General Economic Services							
3451	Secretariat - Economic Services	6,99,30,388	63,32,48,937			6,99,30,388	63,32,48,937	.007395
3452	Tourism	2,03,22,936	15,78,88,156			2,03,22,936	15,78,88,156	.002149
3454	Census Surveys and Statistics	6,26,25,861	58,82,72,215			6,26,25,861	58,82,72,215	.006622
3456	Civil Supplies	9,87,19,155	11386,70,06,126			9,87,19,155	11386,70,06,126	.010439
3475	Other General Economic Services	64,22,15,739	183,74,28,167			64,22,15,739	183,74,28,167	.067911
Total:j	General Economic Services	89,38,14,079	11708,38,43,601			89,38,14,079	11708,38,43,601	.094517
Total:C	Economic Services	7880,54,25,113	30211,79,07,107			7880,54,25,113	30211,79,07,107	8.33331
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1439,53,43,527	7007,76,56,794			1439,53,43,527	7007,76,56,794	1.52224
Total:D	Grants-in-Aid and Contributions	1439,53,43,527	7007,76,56,794			1439,53,43,527	7007,76,56,794	1.52224
Total:	Expenditure Heads (REVENUE ACCOUNT)	19178,83,51,935	126403,13,55,829			19178,83,51,935	126403,13,55,829	20.2807
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	20,70,54,700	49,25,80,100			20,70,54,700	49,25,80,100	.021895
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	73,03,16,451	194,58,73,509			73,03,16,451	194,58,73,509	.077228
4070	Capital Outlay on Other Administrative Services	6,11,60,015	19,00,84,614			6,11,60,015	19,00,84,614	.006467
Total:A	Capital Account of General Services	99,85,31,166	262,85,38,223			99,85,31,166	262,85,38,223	.105590
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	46,89,55,152	210,54,26,393			46,89,55,152	210,54,26,393	.049590

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	35,08,000		35,08,000			
	1,86,06,000		1,86,06,000			
	1548,94,62,000		1548,94,62,000			
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,40,000		107,14,40,000			
	33,89,14,000		33,89,14,000			
	88,60,59,000		88,60,59,000			
	10061,39,16,000		10061,39,16,000			
	343,23,76,000		343,23,76,000			
	10634,27,05,000		10634,27,05,000			
	53331,34,47,000		53331,34,47,000			
	21065,77,85,000		21065,77,85,000			
	21065,77,85,000		21065,77,85,000			
	255475,82,18,000		255475,82,18,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	756,12,09,000		756,12,09,000			
	600,25,32,000		600,25,32,000			
	1788,58,10,000		1788,58,10,000			
	689,07,82,000		689,07,82,000			

Monthly Civil Account - Charges for the Month of 11/2020

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)								
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	46,89,55,152	210,54,26,393			46,89,55,152	210,54,26,393	.049590
Total a	Capital Account of Education, Sports, Art and Culture	46,89,55,152	210,54,26,393			46,89,55,152	210,54,26,393	.049590
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	152,09,75,700	925,71,46,757			152,09,75,700	925,71,46,757	.160836
4211	Capital Outlay on Family Welfare	31,27,16,134	116,65,26,272			31,27,16,134	116,65,26,272	.033068
Total b	Capital Account of Health and Family Welfare	183,36,91,834	1042,36,73,029			183,36,91,834	1042,36,73,029	.193905
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	321,31,78,716	675,21,56,286			321,31,78,716	675,21,56,286	.339779
4216	Capital Outlay on Housing	2,61,11,228	11,24,00,130			2,61,11,228	11,24,00,130	.002761
4217	Capital Outlay on Urban Development		1325,41,87,000				1325,41,87,000	0
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	323,92,89,944	2011,87,43,416			323,92,89,944	2011,87,43,416	.342540
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity		5,77,15,085				5,77,15,085	0
Total d	Capital Account of Information and Broadcasting		5,77,15,085				5,77,15,085	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	7,12,39,975	41,51,52,289			7,12,39,975	41,51,52,289	.007533
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,12,39,975	41,51,52,289			7,12,39,975	41,51,52,289	.007533
g	Capital Account of Social Welfare and Nutrition							

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	689,07,82,000		689,07,82,000			
	689,07,82,000		689,07,82,000			
	2163,61,81,000		2163,61,81,000			
	161,50,27,000		161,50,27,000			
	2325,12,08,000		2325,12,08,000			
	2275,13,50,000		2275,13,50,000			
	397,35,77,000		397,35,77,000			
	5916,75,04,000		5916,75,04,000			
	8589,24,31,000		8589,24,31,000			
	5,22,50,000		5,22,50,000			
	5,22,50,000		5,22,50,000			
	423,67,96,000		423,67,96,000			
	423,67,96,000		423,67,96,000			

Monthly Civil Account - Charges for the Month of 11/2020

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	1,08,71,534	6,93,85,433			1,08,71,534	6,93,85,433	.001150
4236	Capital Outlay on Nutrition	-13,59,348	-15,06,014			-13,59,348	-15,06,014	-.00014
Total:g	Capital Account of Social Welfare and Nutrition	95,12,186	6,78,79,419			95,12,186	6,78,79,419	.001006
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	7,91,61,062	23,56,79,606			7,91,61,062	23,56,79,606	.008371
Total:h	Capital Account of Other Social Services	7,91,61,062	23,56,79,606			7,91,61,062	23,56,79,606	.008371
Total:B	Capital Account of Social Services	570,18,50,153	3342,42,69,237			570,18,50,153	3342,42,69,237	.602945
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	9,25,46,307	24,42,58,112			9,25,46,307	24,42,58,112	.009786
4402	Capital Outlay on Soil and Water Conservation	1,18,48,256	17,24,28,358			1,18,48,256	17,24,28,358	.001253
4403	Capital Outlay on Animal Husbandry	5,08,60,184	151,74,27,008			5,08,60,184	151,74,27,008	.005378
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	25,30,03,633	47,96,00,838			25,30,03,633	47,96,00,838	.026754
4406	Capital Outlay on Forestry and Wild Life	19,30,77,515	21,07,15,100			19,30,77,515	21,07,15,100	.020417
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	6,20,36,823	16,02,97,825			6,20,36,823	16,02,97,825	.006560
4435	Capital Outlay on Other Agricultural Programmes		96,23,96,000				96,23,96,000	0
Total:a	Capital Account of Agriculture and Allied Activities	66,33,72,718	374,71,23,241			66,33,72,718	374,71,23,241	.070149
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	108,52,70,000	342,00,02,630			108,52,70,000	342,00,02,630	.114762
Total:b	Capital Account of Rural Development	108,52,70,000	342,00,02,630			108,52,70,000	342,00,02,630	.114762

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	17,26,43,000		17,26,43,000			
	39,47,85,000		39,47,85,000			
	56,74,28,000		56,74,28,000			
	79,06,06,000		79,06,06,000			
	79,06,06,000		79,06,06,000			
	12168,15,01,000		12168,15,01,000			
	129,88,24,000		129,88,24,000			
	21,59,08,000		21,59,08,000			
	240,17,05,000		240,17,05,000			
	2,000		2,000			
	671,70,56,000		671,70,56,000			
	77,57,06,000		77,57,06,000			
	361,40,04,000		361,40,04,000			
	3,90,00,000		3,90,00,000			
	27,64,55,000		27,64,55,000			
	235,94,47,000		235,94,47,000			
	1769,81,07,000		1769,81,07,000			
	1952,96,46,000		1952,96,46,000			
	1952,96,46,000		1952,96,46,000			

Monthly Civil Account - Charges for the Month of 11/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		1,61,66,523				1,61,66,523	0
Total:c	Capital Account of Special Areas Programme		1,61,66,523				1,61,66,523	0
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	304,61,43,920	1363,08,59,809			304,61,43,920	1363,08,59,809	.322116
4701	Capital Outlay on Medium Irrigation	-50,86,91,405	129,74,40,392			-50,86,91,405	129,74,40,392	-.05379
4702	Capital Outlay on Minor Irrigation	25,69,71,320	432,17,89,384			25,69,71,320	432,17,89,384	.027174
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	24,20,718	12,99,99,596			24,20,718	12,99,99,596	.000256
Total:d	Capital Account of Irrigation and Flood Control	279,68,44,553	1938,00,89,181			279,68,44,553	1938,00,89,181	.295754
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	10,91,01,427	10,91,01,427			10,91,01,427	10,91,01,427	.011537
5054	Capital Outlay on Roads and Bridges	1116,28,39,591	6163,18,92,089			1116,28,39,591	6163,18,92,089	1.18042
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1127,19,41,018	6174,09,93,516			1127,19,41,018	6174,09,93,516	1.19196
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0

Monthly Civil Account - Charges for the Month of 11/2020

	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			
	3601,71,69,000		3601,71,69,000			
	550,23,91,000		550,23,91,000			
	732,18,96,000		732,18,96,000			
	8,000		8,000			
	42,80,47,000		42,80,47,000			
	1325,23,42,000		1325,23,42,000			
	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			
	30,00,06,000		30,00,06,000			
	82,15,04,000		82,15,04,000			
	13001,65,46,000		13001,65,46,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	13275,80,54,000		13275,80,54,000			
	28,20,00,000		28,20,00,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
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	2,37,59,066	54,43,44,265			2,37,59,066	54,43,44,265	.002512
5465	Investments in General Financial and Trading Institutions		437,00,00,000				437,00,00,000	0
5475	Capital Outlay on other General Economic Services	1,55,54,500	7,54,04,095			1,55,54,500	7,54,04,095	.001645
Total:j	Capital Account of General Economic Services	3,93,13,566	498,97,48,360			3,93,13,566	498,97,48,360	.004157
Total:C	Capital Accounts of Economic Services	1585,67,41,855	9329,41,23,451			1585,67,41,855	9329,41,23,451	1.67678
Total:	Expenditure Heads (Capital Account)	2255,71,23,174	12934,69,30,911			2255,71,23,174	12934,69,30,911	2.38531
E	Public Debt							
6003	Internal Debt of the State Government	2111,79,03,937	9574,91,54,495			2111,79,03,937	9574,91,54,495	2.23312
6004	Loans and Advances from the Central Government	47,77,20,112	824,71,21,205			47,77,20,112	824,71,21,205	.050517
Total:E	Public Debt	2159,56,24,049	10399,62,75,700			2159,56,24,049	10399,62,75,700	2.28364
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
Total:i	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		21,08,167				21,08,167	0

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	28,20,00,000		28,20,00,000			
	28,20,00,000		28,20,00,000			
	187,12,06,000		187,12,06,000			
	437,00,01,000		437,00,01,000			
	49,00,72,000		49,00,72,000			
	673,12,79,000		673,12,79,000			
	23281,41,62,000		23281,41,62,000			
	37238,14,73,000		37238,14,73,000			
	17383,18,87,000		17383,18,87,000			
	5827,73,13,000		5827,73,13,000			
	23210,92,00,000		23210,92,00,000			
	1,76,48,000		1,76,48,000			
	1,76,48,000		1,76,48,000			
	36,64,54,000		36,64,54,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
	6216 Loans for Housing							0
	6217 Loans for Urban Development		50,00,00,000				50,00,00,000	0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		50,21,08,167				50,21,08,167	0
	iv Loans for Information and Broadcasting							
	6220 Loans for Information and Publicity							0
	6221 Loans for Broadcasting							0
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
	6250 Loans for Other Social Services							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services		51,97,53,412				51,97,53,412	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
	6401 Loans for Crop Husbandry							0
	6402 Loans for Soil and Water Conservation							0
	6403 Loans for Animal Husbandry							0
	6404 Loans for Dairy Development							0

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	9,00,02,000		9,00,02,000			
	3587,36,57,000		3587,36,57,000			
	36,64,54,000		36,64,54,000			
	23,01,000		23,01,000			
	23,01,000		23,01,000			
	3635,00,62,000		3635,00,62,000			
	130,00,00,000		130,00,00,000			

Monthly Civil Account - Charges for the Month of 11/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
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	2,47,10,000	172,75,10,000			2,47,10,000	172,75,10,000	.002613
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	2,47,10,000	172,75,10,000			2,47,10,000	172,75,10,000	.002613
	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		253,83,54,000				253,83,54,000	0
Total:v	Loans for Energy		253,83,54,000				253,83,54,000	0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic							0

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	56,67,00,000		56,67,00,000			
	103,25,00,000		103,25,00,000			
	223,30,07,000		223,30,07,000			
	513,22,07,000		513,22,07,000			
	1,000		1,000			
	1,000		1,000			
	6422,10,10,000		6422,10,10,000			
	6422,10,10,000		6422,10,10,000			
	57,85,89,000		57,85,89,000			
	51,20,11,000		51,20,11,000			
	3,000		3,000			

Monthly Civil Account - Charges for the Month of 11/2020

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							
	vi Loans for Industry and Minerals							
	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							
	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	2,47,10,000	426,58,64,000			2,47,10,000	426,58,64,000	.002613
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	11,18,37,218	63,16,97,678			11,18,37,218	63,16,97,678	.011826
Total:d	Loans to Government Servants	11,18,37,218	63,16,97,678			11,18,37,218	63,16,97,678	.011826
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	13,65,47,218	541,73,15,090			13,65,47,218	541,73,15,090	.014439
Total:	CONSOLIDATED FUND	23607,76,46,376	150279,18,77,530			23607,76,46,376	150279,18,77,530	24.9641
CONTINGENCY FUND								
	0000	74,71,773	3,52,54,759			74,71,773	3,52,54,759	.000790
Total:	CONTINGENCY FUND	74,71,773	3,52,54,759			74,71,773	3,52,54,759	.000790

Monthly Civil Account - Charges for the Month of 11/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	246,56,05,000		246,56,05,000			
	1,60,02,000		1,60,02,000			
	10,05,000		10,05,000			
	357,32,15,000		357,32,15,000			
	768,00,00,000		768,00,00,000			
	9,45,000		9,45,000			
	9,45,000		9,45,000			
	8060,73,78,000		8060,73,78,000			
	707,69,73,000		707,69,73,000			
	707,69,73,000		707,69,73,000			
	67,10,000		67,10,000			
	67,10,000		67,10,000			
	12404,11,23,000		12404,11,23,000			
	328329,00,14,000		328329,00,14,000			

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		830				830
Total a	National Small Savings Fund		830				830
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	547,72,98,348	4690,02,66,308	554,59,06,476	3940,08,79,957	-6,86,08,128	749,93,86,351
Total b	State Provident Funds	547,72,98,348	4690,02,66,308	554,59,06,476	3940,08,79,957	-6,86,08,128	749,93,86,351
c	Other Accounts						
8011	Insurance and Pension Funds		8,503				8,503
Total c	Other Accounts		8,503				8,503
d	Other Savings Scheme						
8031	Other Savings Deposits	4,86,89,754	42,94,11,051	3,56,93,199	46,00,10,425	1,29,96,555	-3,05,99,374
Total d	Other Savings Scheme	4,86,89,754	42,94,11,051	3,56,93,199	46,00,10,425	1,29,96,555	-3,05,99,374
Total I	Small Savings, Provident Funds etc.	552,59,88,102	4732,96,86,692	558,15,99,675	3986,08,90,382	-5,56,11,573	746,87,96,310
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		680,00,00,000				680,00,00,000
Total a	Reserve Funds bearing Interest		680,00,00,000				680,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	131,71,45,000	270,35,92,473		264,14,15,323	131,71,45,000	6,21,77,150
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	5,43,55,274	261,39,55,274		256,42,56,907	5,43,55,274	4,96,98,367
8235	General and Other Reserve Funds		656,60,00,000		686,54,45,327		-29,94,45,327
Total b	Reserve Funds not bearing Interest	137,15,00,274	1188,35,47,747		1207,11,17,557	137,15,00,274	-18,75,69,810
Total J	Reserve Fund	137,15,00,274	1868,35,47,747		1207,11,17,557	137,15,00,274	661,24,30,190
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	106,72,08,844	1105,03,84,004	199,13,08,739	1632,42,61,468	-92,40,99,895	-527,38,77,464
8342	Other Deposits	2066,01,20,360	22736,86,44,726	2086,61,54,032	26032,93,03,671	-20,60,33,672	-3296,06,58,945
Total a	Deposits bearing Interest	2172,73,29,204	23841,90,28,730	2285,74,62,771	27665,35,65,139	-113,01,33,567	-3823,45,36,409
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	6475,68,52,132	27677,34,89,602	4398,25,29,820	25025,38,18,657	2077,43,22,312	2651,96,70,945
8448	Deposits of Local Funds	14,00,304	3,32,32,665	46,06,966	3,79,41,075	-32,06,662	-47,08,410
8449	Other Deposits	59,62,049	2,83,15,176	1,17,537	7,31,338	58,44,512	2,75,83,838
Total b	Deposits not bearing Interest	6476,42,14,485	27683,50,37,443	4398,72,54,323	25029,24,91,070	2077,69,60,162	2654,25,46,373
c	Advances						
8550	Civil Advances	40,000	2,14,947			40,000	2,14,947
Total c	Advances	40,000	2,14,947			40,000	2,14,947
Total K	Deposits and Advances	8649,15,83,689	51525,42,81,120	6684,47,17,094	52694,60,56,209	1964,68,66,595	-1169,17,75,089
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	6006,09,65,774	7386,93,28,252	1196,58,71,372	6157,13,77,142	4809,50,94,402	1229,79,51,110
Total b	Suspense	6006,09,65,774	7386,93,28,252	1196,58,71,372	6157,13,77,142	4809,50,94,402	1229,79,51,110
c	Other Accounts						
8670	Cheques and Bills	17392,42,06,625	111956,34,95,342	17464,53,75,854	118753,25,15,210	-72,11,69,229	-6796,90,19,868
8671	Departmental Balances						
8672	Permanent Cash Imprest	8,48,400	43,78,310		3,900	8,48,400	43,74,410
8673	Cash Balance Investment Account	39117,92,64,124	302111,70,51,902	45065,26,40,948	314254,97,79,009	-5947,33,76,824	-12143,27,27,107
8674	Security Deposits made by Government			25,000	1,00,000	-25,000	-1,00,000
Total c	Other Accounts	56510,43,19,149	414068,49,25,554	62529,80,41,802	433008,23,98,119	-6019,37,22,653	-18939,74,72,565
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	62516,52,84,923	421455,42,53,806	63726,39,13,174	439165,37,75,261	-1209,86,28,251	-17709,95,21,455
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-4,466	67,358			-4,466	67,358
Total a	Money Orders and other	-4,466	67,358			-4,466	67,358

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-1,77,420	-54,952	-10,79,98,223	-1,32,72,162	10,78,20,803	1,32,17,210
Total b	Inter-Government Adjustment Account	-1,77,420	-54,952	-10,79,98,223	-1,32,72,162	10,78,20,803	1,32,17,210
Total M	Remittances	-1,81,886	12,406	-10,79,98,223	-1,32,72,162	10,78,16,337	1,32,84,568
Total III	PUBLIC ACCOUNT	71855,41,75,102	479582,17,81,771	70958,22,31,720	497051,85,67,247	897,19,43,382	-17469,67,85,476

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/11/2020 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-20,06,60,76,943.70	
Deposits with Reserve Bank	-20,23,40,38,599.70			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,57,62,81,58,601.66	
Total			9,37,56,20,81,657.96	
iii. Disbursements for the month			9,45,66,73,49,869.29	
iv. Closing Balance			-8,10,52,68,211.33	
Deposits with Reserve Bank	-8,27,32,29,867.33			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	5,54,02,41,574.27	Cr
Deposits with RBI as per Monthly Civil Account :	8,27,32,29,867.33	Cr
Difference	13,81,34,71,441.60	Cr

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

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

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

No. AG (A&E) /BOOK-I/2020-21

21/12/2020

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

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