

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF OCT/2020
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,60,11,62,37,752.38		8,34,11,85,46,511.94		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,62,33,02,39,313.00		-10,72,24,30,03,894.16		-25,54,75,82,18,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-32,43,52,60,311.00		-1,06,78,98,07,737.00		-3,72,38,14,73,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	57,89,77,03,844.00		4,99,14,34,23,954.00		-2,33,62,25,00,000.00			0.00		0.00		0.00
Net-Consolidated Fund	23,24,84,41,972.38		1,54,22,91,58,834.78		-9,84,38,07,63,000.00			0.00		0.00		0.00
Net-Contingency Fund	-1,12,30,422.00		-2,77,82,986.00			0.00		0.00		0.00		0.00
Net-Public Account	-10,17,61,39,829.55		-1,83,66,87,48,942.55			0.00		0.00		20,085.00		0.00
Total Transaction	13,06,10,71,720.83		-29,46,73,73,093.77		-9,84,38,07,63,000.00			0.00		20,085.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,60,11,62,37,752.38		8,34,11,85,46,511.94		21,76,38,14,28,000.00		9,48,92,35,07,735.94	
	0.00		0.00		0.00		0.00
-1,62,33,02,39,313.00		-10,72,24,30,03,894.16		-25,54,75,82,18,000.00		11,43,63,74,34,349.40	
-32,43,52,60,311.00		-1,06,78,98,07,737.00		-3,72,38,14,73,000.00		1,09,41,35,78,849.00	
57,89,77,03,844.00		4,99,14,34,23,954.00		-2,33,62,25,00,000.00		2,44,23,40,72,612.00	
23,24,84,41,972.38		1,54,22,91,58,834.78		-9,84,38,07,63,000.00		24,46,20,85,93,546.34	
-1,12,30,422.00		-2,77,82,986.00			0.00		0.00
-10,17,61,39,829.55		-1,83,66,87,28,857.55			0.00	62,34,35,75,335.46	
13,06,10,71,720.83		-29,46,73,53,008.77		-9,84,38,07,63,000.00		25,08,55,21,68,881.80	
-33,12,71,48,664.53		9,40,12,76,065.07					
-20,06,60,76,943.70		-20,06,60,76,943.70					

Monthly Civil Account - Receipts for the Month of 10/2020

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)	520,18,99,999	4038,42,78,107	.558938	99426300000	
0006	State Goods and Services Tax (SGST)	3529,83,16,738	17230,30,32,283	3.79276	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	4050,02,16,737	21268,73,10,570	4.35170	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	961,71,00,000	3537,13,42,384	1.03335	101043600000	
0021	Taxes on Income Other than Corporation Tax	967,53,19,777	3513,00,27,946	1.03960	93952500000	
0022	Taxes on Agricultural Income	1,06,425	1,20,871	.000011	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1929,25,26,202	7050,14,91,201	2.07296	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	44,19,95,166	107,92,26,182	.047492	3283853000	
0030	Stamps and Registration Fees	1042,13,40,834	4628,70,19,443	1.11976	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	1,55,71,721	4,11,05,099	.001673	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1087,89,07,721	4740,73,50,724	1.16892	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	214,26,00,000	842,44,00,000	.230220	20503100000	
0038	Union Excise Duties	63,46,00,000	508,88,00,000	.068187	13396000000	
0039	State Excise	726,69,32,469	3916,72,37,818	.780823	81338047000	
0040	Taxes on Sales, Trade etc.	4132,29,67,935	20498,98,29,703	4.44010	560462895000	
0041	Taxes on Vehicles	439,88,95,952	1935,18,69,440	.472656	68977291000	
0042	Taxes on Goods and Passengers	13,06,218	24,18,983	.000140	144717000	
0043	Taxes and Duties on Electricity	7,38,96,309	42,33,33,381	.007940	14803480000	
0044	Service Tax	1,26,00,000	8,80,00,000	.001354	175200000	
0045	Other Taxes and Duties on Commodities and Services	-7,48,31,018	-21,64,27,815	-.00804	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5577,89,67,865	27731,94,61,510	5.99338	759649050000	
Total A	Tax Revenue	12645,06,18,525	60791,56,14,005	13.5870	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 10/2020

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		7,350	0	9000	
Total:a	Fiscal Services		7,350	0	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	142,91,19,365	1065,81,23,523	.153557	53959390000	
0050	Dividends and Profits	1,02,90,934	98,05,69,397	.001106	2005537000	
Total:b	Interest Receipts, Dividends and Profits	143,94,10,299	1163,86,92,920	.154663	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	13,17,044	37,36,109	.000142	295000000	
0055	Police	15,16,79,095	212,44,14,942	.016298	5129247000	
0056	Jails	1,01,22,164	3,53,00,135	.001088	120239000	
0058	Stationery and Printing	19,86,493	4,27,52,698	.000213	412163000	
0059	Public Works	1,15,14,580	6,79,51,637	.001237	216412000	
0070	Other Administrative Services	15,19,52,067	75,02,62,451	.016327	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,88,37,458	11,63,31,465	.002024	368256000	
0075	Miscellaneous General Services	49,87,48,214	394,14,97,351	.053590	11286740000	
Total i	General Services	84,61,57,115	708,22,46,788	.090919	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	252,16,75,899	478,57,34,105	.270951	19199551000	
0210	Medical and Public Health	26,49,83,817	345,12,58,163	.028472	12952465000	
0211	Family Welfare	2,37,183	28,74,39,205	.000025	1994497000	
0215	Water Supply and Sanitation	2,61,547	12,95,453	.000028	4450000	
0216	Housing	8,90,44,857	93,91,76,848	.009568	2221972000	
0217	Urban Development	38,98,98,153	318,00,28,613	.041894	11760366000	
0220	Information and Publicity	35,32,171	1,22,68,744	.000380	114758000	
0230	Labour and Employment	4,42,23,626	31,81,40,160	.004752	1732540000	
0235	Social Security and Welfare	6,32,29,133	44,34,83,967	.006794	975514000	
0250	Other Social Services	1,61,14,519	21,16,23,293	.001731	1770145000	
Total ii	Social Services	339,32,00,905	1363,04,48,551	.364595	52726258000	
iii	Economic Services					
0401	Crop Husbandry	1,08,39,964	35,31,30,745	.001165	762739000	
0403	Animal Husbandry	1,59,58,511	8,12,79,234	.001715	122121000	

Monthly Civil Account - Receipts for the Month of 10/2020

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	86,72,222	3,59,62,145	.000932	29531000	
0405	Fisheries	70,20,666	8,23,67,812	.000754	74241000	
0406	Forestry and Wild Life	37,79,22,829	58,59,60,021	.040607	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	3,38,72,898	14,90,91,032	.003640	289586000	
0435	Other Agricultural Programmes	4,02,81,047	14,78,14,049	.004328	707839000	
0515	Other Rural Development Programmes	5,27,949	72,27,41,449	.000057	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	1,21,85,750	41,56,04,208	.001309	989201000	
0702	Minor Irrigation	34,99,499	1,80,10,675	.000376	22418000	
0801	Power			0	1000	
0802	Petroleum	22,000	1,35,850	.000002	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	1,28,57,335	5,03,83,189	.001382	418896000	
0852	Industries	24,839	8,82,724	.000003	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	64,20,76,173	379,11,80,073	.068990	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	-29,49,450	42,89,58,847	-.00032	1000271000	
1055	Road Transport	6,84,97,700	6,84,97,700	.007360		
1056	Inland Water Transport	3,46,225	31,06,027	.000037	4904000	
1452	Tourism	1,86,843	2,81,456	.000020	5200000	
1456	Civil Supplies	21,94,120	2,04,18,034	.000236	14229000	
1475	Other General Economic Services	6,15,69,019	40,28,77,419	.006616	731347000	
Total iii	Economic Services	129,56,06,139	743,61,33,329	.139211	28291753000	
Total:c	Other Non-Tax Revenue	553,49,64,159	2814,88,28,668	.594725	103023117000	
Total B	Non-Tax Revenue	697,43,74,458	3978,75,28,938	.749388	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2669,12,44,769	18641,54,03,569	2.86794	353596897000	
Total C	Grants-in-Aid and Contributions	2669,12,44,769	18641,54,03,569	2.86794	353596897000	
Total:	Receipt Heads (Revenue Account)	16011,62,37,752	83411,85,46,512	17.2043	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	5973,44,07,070	55342,84,20,549	6.41839		

Monthly Civil Account - Receipts for the Month of 10/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	5973,44,07,070	55342,84,20,549	6.41839		
6004	Loans and Advances from the Central Government	127,04,95,000	2955,92,93,000	.136513		
Total E	Public Debt	6100,49,02,070	58298,77,13,549	6.55490	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0		
Total i	Loans for Education, Sports, Art and Culture			0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health		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		9,600	0		
6217	Loans for Urban Development		9,99,71,565	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		12,49,81,165	0	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	64,950	2,50,850	.000007		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	64,950	2,50,850	.000007	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 10/2020

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	64,950	12,52,88,415	.000007	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		59,493	0		
6404	Loans for Dairy Development		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	15,48,75,000	.016641		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	27,01,057	3,87,61,634	.000290		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	15,75,76,057	19,40,71,127	.016931	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	62,77,555	.000135		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	62,77,555	.000135		
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 10/2020

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	1,47,97,999	7,39,89,995	.001590		
Total v	Loans for Energy	1,47,97,999	7,39,89,995	.001590	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	9,86,481	-22,02,99,872	.000106		
6852	Loans for Iron and Steel Industries	200	1,200	.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	1,75,09,000	129,26,12,577	.001881		
6875	Loans for Other Industries	15,54,24,435	17,59,84,435	.016700		
6885	Other Loans to Industries and Minerals	17,85,77,012	17,86,28,396	.019188		
Total vi	Loans for Industry and Minerals	35,24,97,128	164,84,18,489	.037875	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	12,60,00,000	.004029		
Total vii	Loans for Transport	3,75,00,000	12,60,00,000	.004029		
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	56,36,26,695	204,87,57,166	.060561	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	19,94,91,098	166,27,19,649	.021435		
Total:d	Loans to Government Servants	19,94,91,098	166,27,19,649	.021435	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 10/2020

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	7,330	3,64,698	.000001		
Total:e	Loans for Miscellaneous purposes	7,330	3,64,698	.000001	1710000	
Total F	Loans and Advances	76,31,90,073	383,71,29,928	.082004	53463517000	
Total	CONSOLIDATED FUND	22188,43,29,895	142094,33,89,989	23.8412	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 10/2020

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	13,27,26,244	30,09,48,171			13,27,26,244	30,09,48,171	.014464
2012	President, Vice President / Governor, Administrator of Union Territories	1,32,05,309	6,76,84,079			1,32,05,309	6,76,84,079	.001439
2013	Council of Ministers	36,98,971	2,51,13,933			36,98,971	2,51,13,933	.000403
2014	Administration of Justice	107,32,65,184	780,22,15,720			107,32,65,184	780,22,15,720	.116962
2015	Elections	5,61,42,438	40,72,63,418			5,61,42,438	40,72,63,418	.006118
Total a	Organs of State	127,90,38,146	860,32,25,321			127,90,38,146	860,32,25,321	.139387
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	2,28,835			30,000	2,28,835	.000003
Total i	Collection of Taxes on Income and Expenditure	30,000	2,28,835			30,000	2,28,835	.000003
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	23,19,84,950	156,33,59,102			23,19,84,950	156,33,59,102	.025281
2030	Stamps and Registration	30,69,43,820	152,53,22,527			30,69,43,820	152,53,22,527	.033450
2035	Collection of Other Taxes on Property and Capital Transactions	1,27,94,828	6,68,29,219			1,27,94,828	6,68,29,219	.001394
Total ii	Collection of Taxes on Property and Capital Transactions	55,17,23,598	315,55,10,848			55,17,23,598	315,55,10,848	.060126
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	16,22,29,022	57,27,75,635			16,22,29,022	57,27,75,635	.017679
2040	Taxes on Sales, Trade etc.	42,71,22,651	246,23,11,484			42,71,22,651	246,23,11,484	.046547
2041	Taxes on Vehicles	9,83,39,525	81,93,76,163			9,83,39,525	81,93,76,163	.010717
2043	Collection Charges under State Goods and Services Tax	92,297	92,297			92,297	92,297	.000010
2045	Other Taxes and Duties on Commodities and Services	1,00,78,704	8,02,85,042			1,00,78,704	8,02,85,042	.001098
Total iii	Collection of Taxes on Commodities and Services	69,78,62,199	393,48,40,621			69,78,62,199	393,48,40,621	.076052
	iv Other Fiscal Services							
2047	Other Fiscal Services	82,86,492	5,78,95,175			82,86,492	5,78,95,175	.000903
Total iv	Other Fiscal Services	82,86,492	5,78,95,175			82,86,492	5,78,95,175	.000903
Total b	Fiscal Services	125,79,02,289	714,84,75,479			125,79,02,289	714,84,75,479	.137084

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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		135,36,03,244				135,36,03,244	0
2049	Interest Payments	192,16,78,401	14051,84,74,870			192,16,78,401	14051,84,74,870	.209421
Total:c	Interest payment and servicing of Debt	192,16,78,401	14187,20,78,114			192,16,78,401	14187,20,78,114	.209421
d	Administrative Services							
2051	Public Service Commission	4,25,85,910	51,43,65,390			4,25,85,910	51,43,65,390	.004641
2052	Secretariat - General Services	18,63,99,655	137,50,57,088			18,63,99,655	137,50,57,088	.020313
2053	District Administration	115,93,70,102	868,52,79,756			115,93,70,102	868,52,79,756	.126346
2054	Treasury and Accounts Administration	27,79,83,754	206,22,94,214			27,79,83,754	206,22,94,214	.030294
2055	Police	611,04,56,191	4534,15,53,329			611,04,56,191	4534,15,53,329	.665906
2056	Jails	27,87,34,551	178,07,42,157			27,87,34,551	178,07,42,157	.030376
2058	Stationery and Printing	11,21,32,774	64,29,58,721			11,21,32,774	64,29,58,721	.012220
2059	Public Works	52,56,50,359	255,03,11,958			52,56,50,359	255,03,11,958	.057284
2062	Vigilance	6,57,04,926	42,35,10,488			6,57,04,926	42,35,10,488	.007160
2070	Other Administrative Services	39,86,20,304	481,23,74,231			39,86,20,304	481,23,74,231	.043441
Total:d	Administrative Services	915,76,38,526	6818,84,47,332			915,76,38,526	6818,84,47,332	.997982
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2043,00,49,467	16258,98,57,482			2043,00,49,467	16258,98,57,482	2.22643
2075	Miscellaneous General Services	6,32,38,674	247,88,69,351			6,32,38,674	247,88,69,351	.006892
Total:e	Pensions and Miscellaneous General Services	2049,32,88,141	16506,87,26,833			2049,32,88,141	16506,87,26,833	2.23332
Total:A	General Services	3410,95,45,503	39088,09,53,079			3410,95,45,503	39088,09,53,079	3.71719
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2997,20,06,082	20507,49,14,516			2997,20,06,082	20507,49,14,516	3.26629
2203	Technical Education	34,12,82,467	339,53,92,567			34,12,82,467	339,53,92,567	.037192
2204	Sports and Youth Services	3,92,70,973	22,57,98,405			3,92,70,973	22,57,98,405	.004280
2205	Art and Culture	18,27,60,980	134,32,53,276			18,27,60,980	134,32,53,276	.019917
Total:a	Education, Sports, Art and Culture	3053,53,20,502	21003,93,58,764			3053,53,20,502	21003,93,58,764	3.32768
b	Health and Family Welfare							
2210	Medical and Public Health	825,57,17,388	5230,89,84,259			825,57,17,388	5230,89,84,259	.899693
2211	Family Welfare	318,27,22,851	1644,20,10,358			318,27,22,851	1644,20,10,358	.346847
Total:b	Health and Family Welfare	1143,84,40,239	6875,09,94,617			1143,84,40,239	6875,09,94,617	1.24654
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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	2,74,85,147	394,97,02,204			2,74,85,147	394,97,02,204	.002995
2216	Housing	297,01,70,290	563,12,36,577			297,01,70,290	563,12,36,577	.323684
2217	Urban Development	36,26,29,326	179,16,71,070			36,26,29,326	179,16,71,070	.039519
Total:c	Water Supply, Sanitation, Housing and Urban Development	336,02,84,763	1137,26,09,851			336,02,84,763	1137,26,09,851	.366198
d	Information and Broadcasting							
2220	Information and Publicity	9,66,13,838	55,50,18,404			9,66,13,838	55,50,18,404	.010529
Total:d	Information and Broadcasting	9,66,13,838	55,50,18,404			9,66,13,838	55,50,18,404	.010529
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	121,57,34,084	1732,49,61,713			121,57,34,084	1732,49,61,713	.132488
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	121,57,34,084	1732,49,61,713			121,57,34,084	1732,49,61,713	.132488
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	93,22,72,822	432,68,80,150			93,22,72,822	432,68,80,150	.101597
Total:f	Labour and Labour Welfare	93,22,72,822	432,68,80,150			93,22,72,822	432,68,80,150	.101597
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	515,18,02,463	4669,19,98,203			515,18,02,463	4669,19,98,203	.561434
2236	Nutrition	239,56,80,404	1706,97,73,813			239,56,80,404	1706,97,73,813	.261077
2245	Relief on account of Natural Calamities	122,50,03,301	2491,28,91,064			122,50,03,301	2491,28,91,064	.133499
Total:g	Social Welfare and Nutrition	877,24,86,168	8867,46,63,080			877,24,86,168	8867,46,63,080	.956009
h	Others							
2250	Other Social Services	9,58,31,745	65,05,47,754			9,58,31,745	65,05,47,754	.010444
2251	Secretariat - Social Services	9,11,41,358	67,22,21,221			9,11,41,358	67,22,21,221	.009932
Total:h	Others	18,69,73,103	132,27,68,975			18,69,73,103	132,27,68,975	.020376
Total:B	Social Services	5653,81,25,519	40236,72,55,554			5653,81,25,519	40236,72,55,554	6.16142
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	2249,74,53,513	4194,28,07,559			2249,74,53,513	4194,28,07,559	2.45173
2402	Soil and Water Conservation	6,26,29,049	26,92,97,037			6,26,29,049	26,92,97,037	.006825
2403	Animal Husbandry	82,30,47,171	419,86,69,721			82,30,47,171	419,86,69,721	.089694
2404	Dairy Development	4,78,55,350	27,68,57,489			4,78,55,350	27,68,57,489	.005215

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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	86,59,416	151,18,08,371			86,59,416	151,18,08,371	.000944
2406	Forestry and Wild Life	27,63,69,150	219,37,01,360			27,63,69,150	219,37,01,360	.030118
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	214,72,46,147	675,03,89,038			214,72,46,147	675,03,89,038	.234003
2425	Co-operation	276,67,02,360	312,35,11,281			276,67,02,360	312,35,11,281	.301510
2435	Other Agricultural Programmes	39,45,63,604	136,40,72,863			39,45,63,604	136,40,72,863	.042999
Total a	Agricultural and Allied Activities	2902,45,25,760	6163,11,14,719			2902,45,25,760	6163,11,14,719	3.16304
b	Rural Development							
2501	Special Programmes for Rural Development	175,01,36,402	392,06,30,448			175,01,36,402	392,06,30,448	.190727
2505	Rural Employment	12,14,52,547	1143,32,82,616			12,14,52,547	1143,32,82,616	.013236
2515	Other Rural Development programmes	149,88,10,642	475,68,22,123			149,88,10,642	475,68,22,123	.163338
Total b	Rural Development	337,03,99,591	2011,07,35,187			337,03,99,591	2011,07,35,187	.367300
c	Special Areas Programmes							
2551	Hill Areas	30,99,808	2,56,38,318			30,99,808	2,56,38,318	.000338
Total c	Special Areas Programmes	30,99,808	2,56,38,318			30,99,808	2,56,38,318	.000338
d	Irrigation and Flood Control							
2700	Major Irrigation	20,71,29,744	40,90,58,206			20,71,29,744	40,90,58,206	.022573
2701	Medium Irrigation	49,49,96,921	292,46,52,123			49,49,96,921	292,46,52,123	.053944
2702	Minor Irrigation	20,84,36,491	65,45,15,528			20,84,36,491	65,45,15,528	.022715
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	91,05,63,156	398,82,25,857			91,05,63,156	398,82,25,857	.099231
e	Energy							
2801	Power	819,83,00,000	829,85,60,500			819,83,00,000	829,85,60,500	.893435
2810	New and Renewable Energy	9,45,711	70,10,661			9,45,711	70,10,661	.000103
Total e	Energy	819,92,45,711	830,55,71,161			819,92,45,711	830,55,71,161	.893538
f	Industries and Minerals							
2851	Village and Small Industries	297,11,09,790	654,74,33,581			297,11,09,790	654,74,33,581	.323786
2852	Industries	4,04,17,378	13,66,58,209			4,04,17,378	13,66,58,209	.004405
2853	Non ferrous Mining and Metallurgical Industries	1,24,57,524	10,81,78,217			1,24,57,524	10,81,78,217	.001358
Total f	Industries and Minerals	302,39,84,692	679,22,70,007			302,39,84,692	679,22,70,007	.329548
g	Transport							
3054	Roads and Bridges	109,98,16,886	606,90,50,797			109,98,16,886	606,90,50,797	.119856
3055	Road Transport	5,74,37,000	13,95,58,000			5,74,37,000	13,95,58,000	.006259
3056								0

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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							0
3075	Other Transport Services							0
Total:g	Transport	115,72,53,886	620,86,08,797			115,72,53,886	620,86,08,797	.126115
i	Science Technology and Environment							
3425	Other Scientific Research		3,66,04,000				3,66,04,000	0
3435	Ecology and Environment	79,31,872	2,36,84,426			79,31,872	2,36,84,426	.000864
Total:i	Science Technology and Environment	79,31,872	6,02,88,426			79,31,872	6,02,88,426	.000864
j	General Economic Services							
3451	Secretariat - Economic Services	7,61,26,715	56,33,18,549			7,61,26,715	56,33,18,549	.008296
3452	Tourism	3,75,36,836	13,75,65,220			3,75,36,836	13,75,65,220	.004091
3454	Census Surveys and Statistics	7,07,39,316	52,56,46,354			7,07,39,316	52,56,46,354	.007709
3456	Civil Supplies	2052,68,69,772	11376,82,86,971			2052,68,69,772	11376,82,86,971	2.23698
3475	Other General Economic Services	3,79,10,421	119,52,12,428			3,79,10,421	119,52,12,428	.004131
Total:j	General Economic Services	2074,91,83,060	11619,00,29,522			2074,91,83,060	11619,00,29,522	2.26121
Total:C	Economic Services	6644,61,87,536	22331,24,81,994			6644,61,87,536	22331,24,81,994	7.24118
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	523,63,80,755	5568,23,13,267			523,63,80,755	5568,23,13,267	.570651
Total:D	Grants-in-Aid and Contributions	523,63,80,755	5568,23,13,267			523,63,80,755	5568,23,13,267	.570651
Total:	Expenditure Heads (REVENUE ACCOUNT)	16233,02,39,313	107224,30,03,894			16233,02,39,313	107224,30,03,894	17.6904
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police	28,55,25,400	28,55,25,400			28,55,25,400	28,55,25,400	.031116
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	40,90,31,555	121,55,57,058			40,90,31,555	121,55,57,058	.044575
4070	Capital Outlay on Other Administrative Services	12,69,404	12,89,24,599			12,69,404	12,89,24,599	.000138
Total:A	Capital Account of General Services	69,58,26,359	163,00,07,057			69,58,26,359	163,00,07,057	.075830
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	35,50,68,947	163,64,71,241			35,50,68,947	163,64,71,241	.038695

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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	35,50,68,947	163,64,71,241			35,50,68,947	163,64,71,241	.038695
Total a	Capital Account of Education, Sports, Art and Culture	35,50,68,947	163,64,71,241			35,50,68,947	163,64,71,241	.038695
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	195,25,28,110	773,61,71,057			195,25,28,110	773,61,71,057	.212783
4211	Capital Outlay on Family Welfare	28,97,56,609	85,38,10,138			28,97,56,609	85,38,10,138	.031577
Total b	Capital Account of Health and Family Welfare	224,22,84,719	858,99,81,195			224,22,84,719	858,99,81,195	.244360
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	8,57,00,000	353,89,77,570			8,57,00,000	353,89,77,570	.009339
4216	Capital Outlay on Housing	2,61,82,216	8,62,88,902			2,61,82,216	8,62,88,902	.002853
4217	Capital Outlay on Urban Development	400,63,87,000	1325,41,87,000			400,63,87,000	1325,41,87,000	.436609
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	411,82,69,216	1687,94,53,472			411,82,69,216	1687,94,53,472	.448801
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,56,64,635	5,77,15,085			1,56,64,635	5,77,15,085	.001707
Total d	Capital Account of Information and Broadcasting	1,56,64,635	5,77,15,085			1,56,64,635	5,77,15,085	.001707
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	14,64,90,277	34,39,12,314			14,64,90,277	34,39,12,314	.015964
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,64,90,277	34,39,12,314			14,64,90,277	34,39,12,314	.015964
g	Capital Account of Social Welfare and Nutrition							

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	48,28,179	5,85,13,899			48,28,179	5,85,13,899	.000526
4236	Capital Outlay on Nutrition		-1,46,666				-1,46,666	0
Total:g	Capital Account of Social Welfare and Nutrition	48,28,179	5,83,67,233			48,28,179	5,83,67,233	.000526
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	3,85,20,362	15,65,18,544			3,85,20,362	15,65,18,544	.004198
Total:h	Capital Account of Other Social Services	3,85,20,362	15,65,18,544			3,85,20,362	15,65,18,544	.004198
Total:B	Capital Account of Social Services	692,11,26,335	2772,24,19,084			692,11,26,335	2772,24,19,084	.754251
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	3,85,26,179	15,17,11,805			3,85,26,179	15,17,11,805	.004199
4402	Capital Outlay on Soil and Water Conservation	2,64,54,381	16,05,80,102			2,64,54,381	16,05,80,102	.002883
4403	Capital Outlay on Animal Husbandry	53,19,61,014	146,65,66,824			53,19,61,014	146,65,66,824	.057972
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	22,65,51,351	22,65,97,205			22,65,51,351	22,65,97,205	.024689
4406	Capital Outlay on Forestry and Wild Life	1,08,48,299	1,76,37,585			1,08,48,299	1,76,37,585	.001182
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	13,64,58,139	9,82,61,002			13,64,58,139	9,82,61,002	.014871
4435	Capital Outlay on Other Agricultural Programmes	13,43,00,000	96,23,96,000			13,43,00,000	96,23,96,000	.014636
Total:a	Capital Account of Agriculture and Allied Activities	110,50,99,363	308,37,50,523			110,50,99,363	308,37,50,523	.120432
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	117,66,00,472	233,47,32,630			117,66,00,472	233,47,32,630	.128224
Total:b	Capital Account of Rural Development	117,66,00,472	233,47,32,630			117,66,00,472	233,47,32,630	.128224

Monthly Civil Account - Charges for the Month of 10/2020

	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 10/2020

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							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-7,741	1,61,66,523			-7,741	1,61,66,523	-.00000
Total:c	Capital Account of Special Areas Programme	-7,741	1,61,66,523			-7,741	1,61,66,523	-.00000
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	217,66,28,657	1058,47,15,889			217,66,28,657	1058,47,15,889	.237205
4701	Capital Outlay on Medium Irrigation	36,93,44,500	180,61,31,797			36,93,44,500	180,61,31,797	.040250
4702	Capital Outlay on Minor Irrigation	213,99,50,013	406,48,18,064			213,99,50,013	406,48,18,064	.233208
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	2,71,69,467	12,75,78,878			2,71,69,467	12,75,78,878	.002961
Total:d	Capital Account of Irrigation and Flood Control	471,30,92,637	1658,32,44,628			471,30,92,637	1658,32,44,628	.513624
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total:e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total:f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	1323,05,31,269	5046,90,52,498			1323,05,31,269	5046,90,52,498	1.44184
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1323,05,31,269	5046,90,52,498			1323,05,31,269	5046,90,52,498	1.44184
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 10/2020

	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 10/2020

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	20,80,06,376	52,05,85,199			20,80,06,376	52,05,85,199	.022668
5465	Investments in General Financial and Trading Institutions	437,00,00,000	437,00,00,000			437,00,00,000	437,00,00,000	.476234
5475	Capital Outlay on other General Economic Services	1,49,85,241	5,98,49,595			1,49,85,241	5,98,49,595	.001633
Total:j	Capital Account of General Economic Services	459,29,91,617	495,04,34,794			459,29,91,617	495,04,34,794	.500536
Total:C	Capital Accounts of Economic Services	2481,83,07,617	7743,73,81,596			2481,83,07,617	7743,73,81,596	2.70465
Total:	Expenditure Heads (Capital Account)	3243,52,60,311	10678,98,07,737			3243,52,60,311	10678,98,07,737	3.53473
E	Public Debt							
6003	Internal Debt of the State Government	211,26,27,935	7463,12,50,558			211,26,27,935	7463,12,50,558	.230230
6004	Loans and Advances from the Central Government	134,18,27,404	776,94,01,093			134,18,27,404	776,94,01,093	.146230
Total:E	Public Debt	345,44,55,339	8240,06,51,651			345,44,55,339	8240,06,51,651	.376460
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 10/2020

	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 10/2020

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
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 10/2020

	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 10/2020

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		170,28,00,000				170,28,00,000	0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities		170,28,00,000				170,28,00,000	0
	ii Loans for Rural Development							
6501	Loans for Special Programmes for Rural Development							0
6505	Loans for Rural Employment							0
6506	Loans for Land Reforms							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iii Loans for Special Areas Programmes							
6551	Loans for Hill Areas							0
Total:iii	Loans for Special Areas Programmes							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
6705	Loans for Command Area Development							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	30,82,00,000	253,83,54,000			30,82,00,000	253,83,54,000	.033587
Total:v	Loans for Energy	30,82,00,000	253,83,54,000			30,82,00,000	253,83,54,000	.033587
	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 10/2020

	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 10/2020

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	30,82,00,000	424,11,54,000			30,82,00,000	424,11,54,000	.033587
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	10,77,32,960	51,98,60,460			10,77,32,960	51,98,60,460	.011741
Total:d	Loans to Government Servants	10,77,32,960	51,98,60,460			10,77,32,960	51,98,60,460	.011741
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	41,59,32,960	528,07,67,872			41,59,32,960	528,07,67,872	.045328
Total:	CONSOLIDATED FUND	19863,58,87,923	126671,42,31,154			19863,58,87,923	126671,42,31,154	21.6470
CONTINGENCY FUND								
	0000	1,12,30,422	2,77,82,986			1,12,30,422	2,77,82,986	.001224
Total:	CONTINGENCY FUND	1,12,30,422	2,77,82,986			1,12,30,422	2,77,82,986	.001224

Monthly Civil Account - Charges for the Month of 10/2020

	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	511,04,86,066	4142,29,67,960	499,56,12,645	3385,49,73,480	11,48,73,421	756,79,94,480
Total b	State Provident Funds	511,04,86,066	4142,29,67,960	499,56,12,645	3385,49,73,480	11,48,73,421	756,79,94,480
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	4,69,86,591	38,07,21,297	4,14,11,551	42,43,17,226	55,75,040	-4,35,95,929
Total d	Other Savings Scheme	4,69,86,591	38,07,21,297	4,14,11,551	42,43,17,226	55,75,040	-4,35,95,929
Total I	Small Savings, Provident Funds etc.	515,74,72,657	4180,36,98,590	503,70,24,196	3427,92,90,706	12,04,48,461	752,44,07,884
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		138,64,47,473		264,14,15,323		-125,49,67,850
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		255,96,00,000	-5,30,223	256,42,56,907	5,30,223	-46,56,907
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		1051,20,47,473	-5,30,223	1207,11,17,557	5,30,223	-155,90,70,084
Total J	Reserve Fund		1731,20,47,473	-5,30,223	1207,11,17,557	5,30,223	524,09,29,916
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	109,58,98,692	998,31,75,160	204,22,49,120	1433,29,52,729	-94,63,50,428	-434,97,77,569
8342	Other Deposits	1829,73,12,172	20670,85,24,366	449,61,45,312	23946,31,49,639	1380,11,66,860	-3275,46,25,273
Total a	Deposits bearing Interest	1939,32,10,864	21669,16,99,526	653,83,94,432	25379,61,02,368	1285,48,16,432	-3710,44,02,842
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	3774,51,29,111	21201,66,37,470	1618,34,66,195	20627,12,88,837	2156,16,62,916	574,53,48,633
8448	Deposits of Local Funds	46,10,900	3,18,32,361	34,29,620	3,33,34,109	11,81,280	-15,01,748
8449	Other Deposits	59,07,231	2,23,53,127	35,040	6,13,801	58,72,191	2,17,39,326
Total b	Deposits not bearing Interest	3775,56,47,242	21207,08,22,958	1618,69,30,855	20630,52,36,747	2156,87,16,387	576,55,86,211
c	Advances						
8550	Civil Advances	50,881	1,74,947			50,881	1,74,947
Total c	Advances	50,881	1,74,947			50,881	1,74,947
Total K	Deposits and Advances	5714,89,08,987	42876,26,97,431	2272,53,25,287	46010,13,39,115	3442,35,83,700	-3133,86,41,684
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-293,54,38,116	1380,83,62,478	4184,44,21,426	4960,55,05,772	-4477,98,59,542	-3579,71,43,294
Total b	Suspense	-293,54,38,116	1380,83,62,478	4184,44,21,426	4960,55,05,772	-4477,98,59,542	-3579,71,43,294
c	Other Accounts						
8670	Cheques and Bills	19017,03,38,319	94563,92,88,717	19150,39,84,939	101288,71,39,356	-133,36,46,620	-6724,78,50,639
8671	Departmental Balances						
8672	Permanent Cash Imprest	6,64,200	35,29,910	900	3,900	6,63,300	35,26,010
8673	Cash Balance Investment Account	45925,01,85,112	262993,77,87,778	45782,62,23,107	269189,71,38,060	142,39,62,005	-6195,93,50,282
8674	Security Deposits made by Government				75,000		-75,000
Total c	Other Accounts	64942,11,87,631	357558,06,06,405	64933,02,08,946	370478,43,56,316	9,09,78,685	-12920,37,49,911
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	64648,57,49,515	358938,89,68,883	69117,46,30,372	375438,98,62,088	-4468,88,80,857	-16500,08,93,205
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		71,824				71,824
Total a	Money Orders and other		71,824				71,824

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	28,572	1,22,468	3,18,49,928	9,47,26,061	-3,18,21,356	-9,46,03,593
Total b	Inter-Government Adjustment Account	28,572	1,22,468	3,18,49,928	9,47,26,061	-3,18,21,356	-9,46,03,593
Total M	Remittances	28,572	1,94,292	3,18,49,928	9,47,26,061	-3,18,21,356	-9,45,31,769
Total III	PUBLIC ACCOUNT	70879,21,59,731	407726,76,06,669	71896,82,99,560	426093,63,35,527	-1017,61,39,829	-18366,87,28,858

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/10/2020 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			-33,12,71,48,664.53	
Deposits with Reserve Bank	-33,29,51,10,320.53			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,30,67,64,89,626.08	
Total			8,97,54,93,40,961.55	
iii. Disbursements for the month			9,17,61,54,17,905.25	
iv. Closing 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			

Cash Balance as reported by Bank	6,83,40,09,859.16	Dr
Deposits with RBI as per Monthly Civil Account :	20,23,40,38,599.70	Cr
Difference	13,40,00,28,740.54	Dr

(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/

24/11/2020

ACCOUNTANT GENERAL (A&E)
TAMILNADU

To

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