

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF APR/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	73,71,57,98,646.73		73,71,57,98,646.73			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,80,63,73,91,404.00		-1,80,63,73,91,404.00		-24,29,03,41,90,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-34,73,99,639.00		-34,73,99,639.00		-3,63,67,77,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	78,32,21,25,441.00		78,32,21,25,441.00		-2,30,29,77,14,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-28,94,68,66,955.27		-28,94,68,66,955.27		-30,23,00,97,01,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00		0.00		0.00		0.00		0.00		0.00
Net-Public Account	-34,23,31,72,344.05		-34,23,31,72,344.05			0.00		0.00		0.00		0.00
Total Transaction	-63,18,00,39,299.32		-63,18,00,39,299.32		-30,23,00,97,01,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
73,71,57,98,646.73		73,71,57,98,646.73			0.00	1,18,48,51,72,503.71	
	0.00		0.00		0.00		0.00
-1,80,63,73,91,404.00		-1,80,63,73,91,404.00		-24,29,03,41,90,000.00		1,24,13,71,82,615.81	
	-34,73,99,639.00		-34,73,99,639.00		-3,63,67,77,97,000.00		72,72,90,971.00
78,32,21,25,441.00		78,32,21,25,441.00		-2,30,29,77,14,000.00		1,12,97,06,52,774.71	
-28,94,68,66,955.27		-28,94,68,66,955.27		-30,23,00,97,01,000.00		3,56,32,02,98,865.23	
	0.00		0.00		0.00		0.00
-34,23,31,72,344.05		-34,23,31,72,344.05			0.00	-19,79,26,60,014.90	
-63,18,00,39,299.32		-63,18,00,39,299.32		-30,23,00,97,01,000.00		3,36,52,76,38,850.33	
9,40,12,76,065.07		9,40,12,76,065.07					
-53,77,87,63,234.25		-53,77,87,63,234.25					

Monthly Civil Account - Receipts for the Month of 04/2020

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)	710,19,00,000	710,19,00,000	1.21508		
0006	State Goods and Services Tax (SGST)	555,04,35,281	555,04,35,281	.949633		
0008	Integrated Goods and Services Tax (IGST)			0		
Total:a	Goods and Services Tax	1265,23,35,281	1265,23,35,281	2.16471		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	12,000	12,000	.000002		
0021	Taxes on Income Other than Corporation Tax	30,312	30,312	.000005		
0022	Taxes on Agricultural Income			0		
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	42,312	42,312	.000007		
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	9,65,95,362	9,65,95,362	.016527		
0030	Stamps and Registration Fees	30,87,95,549	30,87,95,549	.052832		
0032	Taxes on Wealth			0		
0035	Taxes on Immovable Property other than Agricultural Land	3,15,077	3,15,077	.000054		
Total:c	Taxes on Property, Capital and Other Transactions	40,57,05,988	40,57,05,988	.069413		
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs			0		
0038	Union Excise Duties			0		
0039	State Excise	3,72,65,369	3,72,65,369	.006376		
0040	Taxes on Sales, Trade etc.	1432,63,13,715	1432,63,13,715	2.45111		
0041	Taxes on Vehicles	17,76,63,106	17,76,63,106	.030397		
0042	Taxes on Goods and Passengers	25,680	25,680	.000004		
0043	Taxes and Duties on Electricity	3,08,57,868	3,08,57,868	.005280		
0044	Service Tax	1,25,00,000	1,25,00,000	.002139		
0045	Other Taxes and Duties on Commodities and Services	29,145	29,145	.000005		
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	1458,46,54,883	1458,46,54,883	2.49531		
Total A	Tax Revenue	2764,27,38,464	2764,27,38,464	4.72944		
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 04/2020

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		
0047	Other Fiscal Services	2,100	2,100	.000000		
Total:a	Fiscal Services	2,100	2,100	.000000		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	47,17,50,706	47,17,50,706	.080713		
0050	Dividends and Profits	30,30,070	30,30,070	.000518		
Total:b	Interest Receipts, Dividends and Profits	47,47,80,776	47,47,80,776	.081231		
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	24,120	24,120	.000004		
0055	Police	9,32,35,556	9,32,35,556	.015952		
0056	Jails	7,61,543	7,61,543	.000130		
0058	Stationery and Printing	57,855	57,855	.000010		
0059	Public Works	41,48,987	41,48,987	.000710		
0070	Other Administrative Services	13,30,11,081	13,30,11,081	.022757		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	7,42,627	7,42,627	.000127		
0075	Miscellaneous General Services	78,96,13,942	78,96,13,942	.135096		
Total i	General Services	102,15,95,711	102,15,95,711	.174786		
ii	Social Services					
0202	Education, Sports, Art and Culture	16,63,711	16,63,711	.000285		
0210	Medical and Public Health	1,68,96,784	1,68,96,784	.002891		
0211	Family Welfare	1,74,19,651	1,74,19,651	.002980		
0215	Water Supply and Sanitation	20,950	20,950	.000004		
0216	Housing	14,89,38,353	14,89,38,353	.025482		
0217	Urban Development	7,63,80,144	7,63,80,144	.013068		
0220	Information and Publicity	13,58,364	13,58,364	.000232		
0230	Labour and Employment	75,78,271	75,78,271	.001297		
0235	Social Security and Welfare	9,94,79,364	9,94,79,364	.017020		
0250	Other Social Services	45,89,514	45,89,514	.000785		
Total ii	Social Services	37,43,25,106	37,43,25,106	.064044		
iii	Economic Services					
0401	Crop Husbandry	5,75,99,289	5,75,99,289	.009855		
0403	Animal Husbandry	54,62,564	54,62,564	.000935		



Monthly Civil Account - Receipts for the Month of 04/2020

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	35,93,247	35,93,247	.000615		
0405	Fisheries	9,69,433	9,69,433	.000166		
0406	Forestry and Wild Life	1,51,77,960	1,51,77,960	.002597		
0407	Plantations			0		
0415	Agricultural Research and Education			0		
0425	Co-operation	28,08,946	28,08,946	.000481		
0435	Other Agricultural Programmes	20,36,723	20,36,723	.000348		
0515	Other Rural Development Programmes	72,01,65,715	72,01,65,715	.123214		
0551	Hill Areas			0		
0701	Major and Medium Irrigation	7,84,64,830	7,84,64,830	.013425		
0702	Minor Irrigation	3,95,465	3,95,465	.000068		
0801	Power			0		
0802	Petroleum	1,000	1,000	.000000		
0810	Non Conventional Sources of Energy			0		
0851	Village and Small Industries	15,06,740	15,06,740	.000258		
0852	Industries	2,100	2,100	.000000		
0853	Non-ferrous Mining and Metallurgical Industries	12,61,50,247	12,61,50,247	.021583		
1051	Ports and Light Houses			0		
1054	Roads and Bridges	3,78,42,133	3,78,42,133	.006474		
1056	Inland Water Transport			0		
1452	Tourism			0		
1456	Civil Supplies	1,77,661	1,77,661	.000030		
1475	Other General Economic Services	5,48,771	5,48,771	.000094		
Total iii	Economic Services	105,29,02,824	105,29,02,824	.180143		
Total:c	Other Non-Tax Revenue	244,88,23,641	244,88,23,641	.418973		
Total B	Non-Tax Revenue	292,36,06,517	292,36,06,517	.500204		
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4314,94,53,666	4314,94,53,666	7.38251		
Total C	Grants-in-Aid and Contributions	4314,94,53,666	4314,94,53,666	7.38251		
Total:	Receipt Heads (Revenue Account)	7371,57,98,647	7371,57,98,647	12.6122		
E	Public Debt					
6003	Internal Debt of the State Government	8000,00,00,000	8000,00,00,000	13.6873		
6004	Loans and Advances from the Central	160,04,89,000	160,04,89,000	.273830		



Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	160,04,89,000	160,04,89,000	.273830		
Total E	Public Debt	8160,04,89,000	8160,04,89,000	13.9612		
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0		
Total i	Loans for Education, Sports, Art and Culture			0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0		
6216	Loans for Housing			0		
6217	Loans for Urban Development			0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development			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	8,000	8,000	.000001		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	8,000	8,000	.000001		
Total:b	Social Services	8,000	8,000	.000001		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6403	Loans for Animal Husbandry	59,493	59,493	.000010		
6425	Loans for Co-operation	2,52,557	2,52,557	.000043		
Total i	Loans for Agriculture and Allied Activities	3,12,050	3,12,050	.000053		
ii	Loans for Rural Development					
6505	Loans for Rural Employment			0		
Total ii	Loans for Rural Development			0		



Monthly Civil Account - Receipts for the Month of 04/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
v	Loans for Energy					
6801	Loans for Power Projects			0		
Total v	Loans for Energy			0		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,365	1,365	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0		
6854	Loans for Cement and Non-Metallic Mineral 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	1,365	1,365	.000000		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
Total vii	Loans for Transport			0		
x	Loans for General Economic Services					
7452	Loans for Tourism			0		
Total x	Loans for General Economic Services			0		
Total:c	Economic Services	3,13,415	3,13,415	.000054		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	39,67,69,165	39,67,69,165	.067884		
Total:d	Loans to Government Servants	39,67,69,165	39,67,69,165	.067884		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	21,330	21,330	.000004		
Total:e	Loans for Miscellaneous purposes	21,330	21,330	.000004		
Total F	Loans and Advances	39,71,11,910	39,71,11,910	.067942		
Total	CONSOLIDATED FUND	15571,33,99,557	15571,33,99,557	26.6412	0	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 04/2020

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	4,46,32,440	4,46,32,440			4,46,32,440	4,46,32,440	.006891
2012	President, Vice President / Governor, Administrator of Union Territories	1,12,68,418	1,12,68,418			1,12,68,418	1,12,68,418	.001740
2013	Council of Ministers	61,16,789	61,16,789			61,16,789	61,16,789	.000944
2014	Administration of Justice	175,72,93,335	175,72,93,335			175,72,93,335	175,72,93,335	.271329
2015	Elections	7,50,12,830	7,50,12,830			7,50,12,830	7,50,12,830	.011582
Total a	Organs of State	189,43,23,812	189,43,23,812			189,43,23,812	189,43,23,812	.292486
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	35,54,34,784	35,54,34,784			35,54,34,784	35,54,34,784	.054880
2030	Stamps and Registration	24,16,35,193	24,16,35,193			24,16,35,193	24,16,35,193	.037309
2035	Collection of Other Taxes on Property and Capital Transactions	1,32,31,829	1,32,31,829			1,32,31,829	1,32,31,829	.002043
Total ii	Collection of Taxes on Property and Capital Transactions	61,03,01,806	61,03,01,806			61,03,01,806	61,03,01,806	.094231
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	6,81,18,215	6,81,18,215			6,81,18,215	6,81,18,215	.010518
2040	Taxes on Sales, Trade etc.	52,85,67,708	52,85,67,708			52,85,67,708	52,85,67,708	.081612
2041	Taxes on Vehicles	14,30,46,691	14,30,46,691			14,30,46,691	14,30,46,691	.022087
2045	Other Taxes and Duties on Commodities and Services	1,20,52,602	1,20,52,602			1,20,52,602	1,20,52,602	.001861
Total iii	Collection of Taxes on Commodities and Services	75,17,85,216	75,17,85,216			75,17,85,216	75,17,85,216	.116077
	iv Other Fiscal Services							
2047	Other Fiscal Services	1,20,10,378	1,20,10,378			1,20,10,378	1,20,10,378	.001854
Total iv	Other Fiscal Services	1,20,10,378	1,20,10,378			1,20,10,378	1,20,10,378	.001854
Total b	Fiscal Services	137,40,97,400	137,40,97,400			137,40,97,400	137,40,97,400	.212163
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	63,00,36,000		63,00,36,000			
	18,18,20,000		18,18,20,000			
	9,79,85,000		9,79,85,000			
	1415,60,45,000		1415,60,45,000			
	307,18,72,000		307,18,72,000			
	1813,77,58,000		1813,77,58,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,76,000		299,17,76,000			
	395,77,06,000		395,77,06,000			
	13,19,22,000		13,19,22,000			
	708,14,04,000		708,14,04,000			
	143,87,33,000		143,87,33,000			
	460,95,09,000		460,95,09,000			
	240,75,89,000		240,75,89,000			
	16,73,93,000		16,73,93,000			
	862,32,24,000		862,32,24,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1582,59,52,000		1582,59,52,000			
	2960,00,00,000		2960,00,00,000			

Monthly Civil Account - Charges for the Month of 04/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	198,87,72,370	198,87,72,370			198,87,72,370	198,87,72,370	.307069
Total:c	Interest payment and servicing of Debt	198,87,72,370	198,87,72,370			198,87,72,370	198,87,72,370	.307069
d	Administrative Services							
2051	Public Service Commission	6,83,75,155	6,83,75,155			6,83,75,155	6,83,75,155	.010557
2052	Secretariat - General Services	31,20,19,287	31,20,19,287			31,20,19,287	31,20,19,287	.048176
2053	District Administration	197,20,57,143	197,20,57,143			197,20,57,143	197,20,57,143	.304488
2054	Treasury and Accounts Administration	45,46,13,505	45,46,13,505			45,46,13,505	45,46,13,505	.070193
2055	Police	1039,56,94,749	1039,56,94,749			1039,56,94,749	1039,56,94,749	1.60511
2056	Jails	34,41,43,858	34,41,43,858			34,41,43,858	34,41,43,858	.053136
2058	Stationery and Printing	12,98,21,815	12,98,21,815			12,98,21,815	12,98,21,815	.020045
2059	Public Works	29,54,36,920	29,54,36,920			29,54,36,920	29,54,36,920	.045616
2062	Vigilance	9,17,42,218	9,17,42,218			9,17,42,218	9,17,42,218	.014165
2070	Other Administrative Services	56,39,68,081	56,39,68,081			56,39,68,081	56,39,68,081	.087077
Total:d	Administrative Services	1462,78,72,731	1462,78,72,731			1462,78,72,731	1462,78,72,731	2.25856
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	3516,05,50,317	3516,05,50,317			3516,05,50,317	3516,05,50,317	5.42884
2075	Miscellaneous General Services	2,49,27,090	2,49,27,090			2,49,27,090	2,49,27,090	.003849
Total:e	Pensions and Miscellaneous General Services	3518,54,77,407	3518,54,77,407			3518,54,77,407	3518,54,77,407	5.43269
Total:A	General Services	5507,05,43,720	5507,05,43,720			5507,05,43,720	5507,05,43,720	8.50297
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	4583,24,49,985	4583,24,49,985			4583,24,49,985	4583,24,49,985	7.07660
2203	Technical Education	28,01,48,514	28,01,48,514			28,01,48,514	28,01,48,514	.043255
2204	Sports and Youth Services	4,22,60,843	4,22,60,843			4,22,60,843	4,22,60,843	.006525
2205	Art and Culture	29,94,81,723	29,94,81,723			29,94,81,723	29,94,81,723	.046240
Total:a	Education, Sports, Art and Culture	4645,43,41,065	4645,43,41,065			4645,43,41,065	4645,43,41,065	7.17262
b	Health and Family Welfare							
2210	Medical and Public Health	933,73,10,027	933,73,10,027			933,73,10,027	933,73,10,027	1.44169
2211	Family Welfare	499,95,69,972	499,95,69,972			499,95,69,972	499,95,69,972	.771941
Total:b	Health and Family Welfare	1433,68,79,999	1433,68,79,999			1433,68,79,999	1433,68,79,999	2.21363
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,70,09,922	1,70,09,922			1,70,09,922	1,70,09,922	.002626
2216	Housing	67,91,598	67,91,598			67,91,598	67,91,598	.001049

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	36311,47,01,000		36311,47,01,000			
	39271,47,01,000		39271,47,01,000			
	86,46,89,000		86,46,89,000			
	369,52,85,000		369,52,85,000			
	1704,35,81,000		1704,35,81,000			
	373,53,96,000		373,53,96,000			
	8087,80,45,000		8087,80,45,000			
	380,55,58,000		380,55,58,000			
	152,96,85,000		152,96,85,000			
	672,20,26,000		672,20,26,000			
	83,41,35,000		83,41,35,000			
	562,29,12,000		562,29,12,000			
	12473,13,12,000		12473,13,12,000			
	35158,84,00,000		35158,84,00,000			
	415,99,17,000		415,99,17,000			
	35574,83,17,000		35574,83,17,000			
	90715,80,40,000		90715,80,40,000			
	39085,88,49,000		39085,88,49,000			
	1462,40,80,000		1462,40,80,000			
	216,97,23,000		216,97,23,000			
	253,13,30,000		253,13,30,000			
	41018,39,82,000		41018,39,82,000			
	10699,18,14,000		10699,18,14,000			
	2755,64,52,000		2755,64,52,000			
	13454,82,66,000		13454,82,66,000			
	863,73,47,000		863,73,47,000			
	5252,27,46,000		5252,27,46,000			

Monthly Civil Account - Charges for the Month of 04/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	67,91,598	67,91,598			67,91,598	67,91,598	.001049
2217	Urban Development	8,06,12,956	8,06,12,956			8,06,12,956	8,06,12,956	.012447
Total:c	Water Supply, Sanitation, Housing and Urban Development	10,44,14,476	10,44,14,476			10,44,14,476	10,44,14,476	.016122
d	Information and Broadcasting							
2220	Information and Publicity	8,36,70,299	8,36,70,299			8,36,70,299	8,36,70,299	.012919
Total:d	Information and Broadcasting	8,36,70,299	8,36,70,299			8,36,70,299	8,36,70,299	.012919
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	182,97,01,367	182,97,01,367			182,97,01,367	182,97,01,367	.282508
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	182,97,01,367	182,97,01,367			182,97,01,367	182,97,01,367	.282508
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	39,00,09,547	39,00,09,547			39,00,09,547	39,00,09,547	.060218
Total:f	Labour and Labour Welfare	39,00,09,547	39,00,09,547			39,00,09,547	39,00,09,547	.060218
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	537,77,62,083	537,77,62,083			537,77,62,083	537,77,62,083	.830334
2236	Nutrition	322,55,12,870	322,55,12,870			322,55,12,870	322,55,12,870	.498024
2245	Relief on account of Natural Calamities	667,14,11,867	667,14,11,867			667,14,11,867	667,14,11,867	1.03008
Total:g	Social Welfare and Nutrition	1527,46,86,820	1527,46,86,820			1527,46,86,820	1527,46,86,820	2.35843
h	Others							
2250	Other Social Services	12,20,76,326	12,20,76,326			12,20,76,326	12,20,76,326	.018849
2251	Secretariat - Social Services	15,88,34,902	15,88,34,902			15,88,34,902	15,88,34,902	.024524
Total:h	Others	28,09,11,228	28,09,11,228			28,09,11,228	28,09,11,228	.043373
Total:B	Social Services	7875,46,14,801	7875,46,14,801			7875,46,14,801	7875,46,14,801	12.1598
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	138,15,77,600	138,15,77,600			138,15,77,600	138,15,77,600	.213318
2402	Soil and Water Conservation	4,44,93,747	4,44,93,747			4,44,93,747	4,44,93,747	.006870
2403	Animal Husbandry	61,49,16,395	61,49,16,395			61,49,16,395	61,49,16,395	.094944
2404	Dairy Development	5,06,84,754	5,06,84,754			5,06,84,754	5,06,84,754	.007826
2405	Fisheries	91,28,32,167	91,28,32,167			91,28,32,167	91,28,32,167	.140943

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5252,27,46,000		5252,27,46,000			
	1966,91,55,000		1966,91,55,000			
	8082,92,48,000		8082,92,48,000			
	103,23,64,000		103,23,64,000			
	103,23,64,000		103,23,64,000			
	4805,32,08,000		4805,32,08,000			
	4805,32,08,000		4805,32,08,000			
	917,47,35,000		917,47,35,000			
	917,47,35,000		917,47,35,000			
	9630,40,44,000		9630,40,44,000			
	4390,23,15,000		4390,23,15,000			
	1370,16,38,000		1370,16,38,000			
	15390,79,97,000		15390,79,97,000			
	308,52,36,000		308,52,36,000			
	119,27,61,000		119,27,61,000			
	427,79,97,000		427,79,97,000			
	84200,77,97,000		84200,77,97,000			
	9651,46,66,000		9651,46,66,000			
	406,49,11,000		406,49,11,000			
	1109,09,47,000		1109,09,47,000			
	43,56,26,000		43,56,26,000			
	491,51,82,000		491,51,82,000			

Monthly Civil Account - Charges for the Month of 04/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	46,45,23,906	46,45,23,906			46,45,23,906	46,45,23,906	.071723
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	120,41,79,435	120,41,79,435			120,41,79,435	120,41,79,435	.185927
2425	Co-operation	36,51,19,771	36,51,19,771			36,51,19,771	36,51,19,771	.056375
2435	Other Agricultural Programmes	24,60,30,395	24,60,30,395			24,60,30,395	24,60,30,395	.037987
Total a	Agricultural and Allied Activities	528,43,58,170	528,43,58,170			528,43,58,170	528,43,58,170	.815912
b	Rural Development							
2501	Special Programmes for Rural Development	8,07,03,194	8,07,03,194			8,07,03,194	8,07,03,194	.012461
2505	Rural Employment	20,18,05,225	20,18,05,225			20,18,05,225	20,18,05,225	.031159
2515	Other Rural Development programmes	73,55,22,963	73,55,22,963			73,55,22,963	73,55,22,963	.113566
Total b	Rural Development	101,80,31,382	101,80,31,382			101,80,31,382	101,80,31,382	.157185
c	Special Areas Programmes							
2551	Hill Areas	55,03,813	55,03,813			55,03,813	55,03,813	.000850
Total c	Special Areas Programmes	55,03,813	55,03,813			55,03,813	55,03,813	.000850
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	53,26,26,936	53,26,26,936			53,26,26,936	53,26,26,936	.082238
2702	Minor Irrigation	6,20,37,061	6,20,37,061			6,20,37,061	6,20,37,061	.009579
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	59,46,63,997	59,46,63,997			59,46,63,997	59,46,63,997	.091817
e	Energy							
2801	Power							0
2810	New and Renewable Energy	12,28,199	12,28,199			12,28,199	12,28,199	.000190
Total e	Energy	12,28,199	12,28,199			12,28,199	12,28,199	.000190
f	Industries and Minerals							
2851	Village and Small Industries	16,07,77,342	16,07,77,342			16,07,77,342	16,07,77,342	.024824
2852	Industries	2,22,92,718	2,22,92,718			2,22,92,718	2,22,92,718	.003442
2853	Non ferrous Mining and Metallurgical Industries	1,94,22,592	1,94,22,592			1,94,22,592	1,94,22,592	.002999
Total f	Industries and Minerals	20,24,92,652	20,24,92,652			20,24,92,652	20,24,92,652	.031265
g	Transport							
3054	Roads and Bridges	112,98,97,267	112,98,97,267			112,98,97,267	112,98,97,267	.174458
3055	Road Transport							0
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	112,98,97,267	112,98,97,267			112,98,97,267	112,98,97,267	.174458

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	386,77,98,000		386,77,98,000			
	243,31,42,000		243,31,42,000			
	973,86,32,000		973,86,32,000			
	1670,18,72,000		1670,18,72,000			
	255,96,39,000		255,96,39,000			
	15232,24,15,000		15232,24,15,000			
	827,55,58,000		827,55,58,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,69,000		1638,88,69,000			
	6562,01,20,000		6562,01,20,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	1133,59,06,000		1133,59,06,000			
	129,15,96,000		129,15,96,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1263,80,61,000		1263,80,61,000			
	12385,41,03,000		12385,41,03,000			
	202,69,18,000		202,69,18,000			
	12588,10,21,000		12588,10,21,000			
	1528,31,68,000		1528,31,68,000			
	2809,15,13,000		2809,15,13,000			
	22,33,16,000		22,33,16,000			
	4359,79,97,000		4359,79,97,000			
	1220,54,53,000		1220,54,53,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			
	1,86,06,000		1,86,06,000			
	1550,80,67,000		1550,80,67,000			

Monthly Civil Account - Charges for the Month of 04/2020

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							
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	37,60,858	37,60,858			37,60,858	37,60,858	.000581
Total:i	Science Technology and Environment	37,60,858	37,60,858			37,60,858	37,60,858	.000581
j	General Economic Services							
3451	Secretariat - Economic Services	12,81,95,456	12,81,95,456			12,81,95,456	12,81,95,456	.019794
3452	Tourism	79,89,138	79,89,138			79,89,138	79,89,138	.001234
3454	Census Surveys and Statistics	11,37,45,615	11,37,45,615			11,37,45,615	11,37,45,615	.017562
3456	Civil Supplies	3828,32,80,927	3828,32,80,927			3828,32,80,927	3828,32,80,927	5.91099
3475	Other General Economic Services	3,90,79,349	3,90,79,349			3,90,79,349	3,90,79,349	.006034
Total:j	General Economic Services	3857,22,90,485	3857,22,90,485			3857,22,90,485	3857,22,90,485	5.95562
Total:C	Economic Services	4681,22,26,823	4681,22,26,823			4681,22,26,823	4681,22,26,823	7.22787
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	6,060	6,060			6,060	6,060	.000001
Total:D	Grants-in-Aid and Contributions	6,060	6,060			6,060	6,060	.000001
Total:	Expenditure Heads (REVENUE ACCOUNT)	18063,73,91,404	18063,73,91,404			18063,73,91,404	18063,73,91,404	27.8907
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	-1,20,416	-1,20,416			-1,20,416	-1,20,416	-.00002
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	-1,20,416	-1,20,416			-1,20,416	-1,20,416	-.00002
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture							0
Total:a	Capital Account of Education, Sports, Art and Culture							0
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	12,28,78,000		12,28,78,000			
	11,23,53,000		11,23,53,000			
	23,52,31,000		23,52,31,000			
	107,14,39,000		107,14,39,000			
	33,89,14,000		33,89,14,000			
	88,60,57,000		88,60,57,000			
	6660,47,34,000		6660,47,34,000			
	343,23,76,000		343,23,76,000			
	7233,35,20,000		7233,35,20,000			
	48819,45,98,000		48819,45,98,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	242903,41,90,000		242903,41,90,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	563,53,07,000		563,53,07,000			
	600,25,32,000		600,25,32,000			
	1595,99,08,000		1595,99,08,000			
	609,19,22,000		609,19,22,000			
	609,19,22,000		609,19,22,000			

Monthly Civil Account - Charges for the Month of 04/2020

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							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health							0
4211	Capital Outlay on Family Welfare							0
Total:b	Capital Account of Health and Family Welfare							0
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development							0
Total:c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							0
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total:d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition							0
Total:g	Capital Account of Social Welfare and Nutrition							0
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2163,61,80,000		2163,61,80,000			
	161,50,27,000		161,50,27,000			
	2325,12,07,000		2325,12,07,000			
	2247,80,18,000		2247,80,18,000			
	397,35,76,000		397,35,76,000			
	5901,59,04,000		5901,59,04,000			
	8546,74,98,000		8546,74,98,000			
	5,22,49,000		5,22,49,000			
	5,22,49,000		5,22,49,000			
	404,39,26,000		404,39,26,000			
	404,39,26,000		404,39,26,000			
	15,00,36,000		15,00,36,000			
	39,47,85,000		39,47,85,000			
	54,48,21,000		54,48,21,000			

Monthly Civil Account - Charges for the Month of 04/2020

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							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services							0
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-55,000	-55,000			-55,000	-55,000	- .00001
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-55,000	-55,000			-55,000	-55,000	- .00001
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	77,06,06,000		77,06,06,000			
	77,06,06,000		77,06,06,000			
	12022,22,29,000		12022,22,29,000			
	123,88,18,000		123,88,18,000			
	21,59,05,000		21,59,05,000			
	240,17,04,000		240,17,04,000			
	2,000		2,000			
	671,70,56,000		671,70,56,000			
	77,57,04,000		77,57,04,000			
	361,40,04,000		361,40,04,000			
	3,90,00,000		3,90,00,000			
	27,64,55,000		27,64,55,000			
	230,94,46,000		230,94,46,000			
	1758,80,94,000		1758,80,94,000			
	1952,96,46,000		1952,96,46,000			
	1952,96,46,000		1952,96,46,000			
	74,25,04,000		74,25,04,000			
	74,25,04,000		74,25,04,000			

Monthly Civil Account - Charges for the Month of 04/2020

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							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation							0
4701	Capital Outlay on Medium Irrigation	-48,699	-48,699			-48,699	-48,699	-.00001
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	-48,699	-48,699			-48,699	-48,699	-.00001
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	34,76,23,754	34,76,23,754			34,76,23,754	34,76,23,754	.053674
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	34,76,23,754	34,76,23,754			34,76,23,754	34,76,23,754	.053674
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							0

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3600,08,63,000		3600,08,63,000			
	550,23,81,000		550,23,81,000			
	732,12,41,000		732,12,41,000			
	8,000		8,000			
	42,80,45,000		42,80,45,000			
	4925,25,38,000		4925,25,38,000			
	530,30,54,000		530,30,54,000			
	530,30,54,000		530,30,54,000			
	30,00,04,000		30,00,04,000			
	1,000		1,000			
	1,000		1,000			
	20,00,00,000		20,00,00,000			
	50,00,06,000		50,00,06,000			
	4,000		4,000			
	13001,65,30,000		13001,65,30,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	13193,65,39,000		13193,65,39,000			
	28,20,00,000		28,20,00,000			
	28,20,00,000		28,20,00,000			
	187,12,06,000		187,12,06,000			

Monthly Civil Account - Charges for the Month of 04/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism							0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services							0
Total:j	Capital Account of General Economic Services							0
Total:C	Capital Accounts of Economic Services	34,75,20,055	34,75,20,055			34,75,20,055	34,75,20,055	.053658
Total:	Expenditure Heads (Capital Account)	34,73,99,639	34,73,99,639			34,73,99,639	34,73,99,639	.053639
E	Public Debt							
6003	Internal Debt of the State Government	97,93,60,000	97,93,60,000			97,93,60,000	97,93,60,000	.151215
6004	Loans and Advances from the Central Government	96,08,90,842	96,08,90,842			96,08,90,842	96,08,90,842	.148363
Total:E	Public Debt	194,02,50,842	194,02,50,842			194,02,50,842	194,02,50,842	.299577
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			1,76,45,245	1,76,45,245	.002724
Total:i	Loans for Education, Sports, Art and Culture	1,76,45,245	1,76,45,245			1,76,45,245	1,76,45,245	.002724
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							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

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,12,06,000		187,12,06,000			
	1,000		1,000			
	49,00,72,000		49,00,72,000			
	236,12,79,000		236,12,79,000			
	22749,56,60,000		22749,56,60,000			
	36367,77,97,000		36367,77,97,000			
	14883,18,87,000		14883,18,87,000			
	1421,30,07,000		1421,30,07,000			
	16304,48,94,000		16304,48,94,000			
	1,000		1,000			
	1,000		1,000			
	2,07,88,000		2,07,88,000			
	9,00,01,000		9,00,01,000			
	3552,59,02,000		3552,59,02,000			
	3563,66,91,000		3563,66,91,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 04/2020

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							
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
Total:b	Social Services	1,76,45,245	1,76,45,245			1,76,45,245	1,76,45,245	.002724
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6425	Loans for Co-operation	170,28,00,000	170,28,00,000			170,28,00,000	170,28,00,000	.262915
Total:i	Loans for Agriculture and Allied Activities	170,28,00,000	170,28,00,000			170,28,00,000	170,28,00,000	.262915
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects							0
Total:v	Loans for Energy							0
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral 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							
7055	Loans for Road Transport							0
Total:vii	Loans for Transport							0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x								0

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	3563,66,93,000		3563,66,93,000			
	130,00,00,000		130,00,00,000			
	3,00,55,000		3,00,55,000			
	133,00,55,000		133,00,55,000			
	1,000		1,000			
	1,000		1,000			
	1859,10,04,000		1859,10,04,000			
	1859,10,04,000		1859,10,04,000			
	1,000		1,000			
	2,000		2,000			
	2,000		2,000			
	101,00,05,000		101,00,05,000			
	2,000		2,000			
	4,000		4,000			
	101,00,16,000		101,00,16,000			
	768,00,00,000		768,00,00,000			
	768,00,00,000		768,00,00,000			
	9,45,000		9,45,000			
	9,45,000		9,45,000			

Monthly Civil Account - Charges for the Month of 04/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
Total:c	Economic Services	170,28,00,000	170,28,00,000			170,28,00,000	170,28,00,000	.262915
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	1,47,79,382	1,47,79,382			1,47,79,382	1,47,79,382	.002282
Total:d	Loans to Government Servants	1,47,79,382	1,47,79,382			1,47,79,382	1,47,79,382	.002282
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	173,52,24,627	173,52,24,627			173,52,24,627	173,52,24,627	.267921
Total:	CONSOLIDATED FUND	18466,02,66,512	18466,02,66,512			18466,02,66,512	18466,02,66,512	28.5118
CONTINGENCY FUND								
0000								0
Total:	CONTINGENCY FUND							0

Monthly Civil Account - Charges for the Month of 04/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2861,20,21,000		2861,20,21,000			
	299,91,06,000		299,91,06,000			
	299,91,06,000		299,91,06,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	6725,28,20,000		6725,28,20,000			
	519939,11,29,000		519939,11,29,000			

Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	999,19,24,302	999,19,24,302	179,19,08,480	179,19,08,480	820,00,15,822	820,00,15,822
Total b	State Provident Funds	999,19,24,302	999,19,24,302	179,19,08,480	179,19,08,480	820,00,15,822	820,00,15,822
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	8,76,44,934	8,76,44,934	2,71,92,414	2,71,92,414	6,04,52,520	6,04,52,520
Total d	Other Savings Scheme	8,76,44,934	8,76,44,934	2,71,92,414	2,71,92,414	6,04,52,520	6,04,52,520
Total I	Small Savings, Provident Funds etc.	1007,95,69,236	1007,95,69,236	181,91,00,894	181,91,00,894	826,04,68,342	826,04,68,342
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds						
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest						
Total J	Reserve Fund						
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	286,86,56,892	286,86,56,892	177,34,73,939	177,34,73,939	109,51,82,953	109,51,82,953
8342	Other Deposits	842,88,98,935	842,88,98,935	617,84,99,770	617,84,99,770	225,03,99,165	225,03,99,165
Total a	Deposits bearing Interest	1129,75,55,827	1129,75,55,827	795,19,73,709	795,19,73,709	334,55,82,118	334,55,82,118
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	4348,74,07,674	4348,74,07,674	3170,46,58,883	3170,46,58,883	1178,27,48,791	1178,27,48,791
8448	Deposits of Local Funds	13,54,588	13,54,588	72,18,741	72,18,741	-58,64,153	-58,64,153
8449	Other Deposits	27,71,603	27,71,603	15,360	15,360	27,56,243	27,56,243
Total b	Deposits not bearing Interest	4349,15,33,865	4349,15,33,865	3171,18,92,984	3171,18,92,984	1177,96,40,881	1177,96,40,881
c	Advances						
8550	Civil Advances						
Total c	Advances						
Total K	Deposits and Advances	5478,90,89,692	5478,90,89,692	3966,38,66,693	3966,38,66,693	1512,52,22,999	1512,52,22,999
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1416,98,70,051	1416,98,70,051	1983,13,28,343	1983,13,28,343	-566,14,58,292	-566,14,58,292
Total b	Suspense	1416,98,70,051	1416,98,70,051	1983,13,28,343	1983,13,28,343	-566,14,58,292	-566,14,58,292
c	Other Accounts						
8670	Cheques and Bills	14095,10,41,688	14095,10,41,688	20277,61,75,714	20277,61,75,714	-6182,51,34,026	-6182,51,34,026
8671	Departmental Balances						
8672	Permanent Cash Imprest	25,000	25,000			25,000	25,000
8673	Cash Balance Investment Account	20877,93,50,412	20877,93,50,412	19887,78,63,233	19887,78,63,233	990,14,87,179	990,14,87,179
8674	Security Deposits made by Government						
Total c	Other Accounts	34973,04,17,100	34973,04,17,100	40165,40,38,947	40165,40,38,947	-5192,36,21,847	-5192,36,21,847
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	36390,02,87,151	36390,02,87,151	42148,53,67,290	42148,53,67,290	-5758,50,80,139	-5758,50,80,139
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer						
Total a	Money Orders and other						



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	36,875	36,875	3,38,20,421	3,38,20,421	-3,37,83,546	-3,37,83,546
Total b	Inter-Government Adjustment Account	36,875	36,875	3,38,20,421	3,38,20,421	-3,37,83,546	-3,37,83,546
Total M	Remittances	36,875	36,875	3,38,20,421	3,38,20,421	-3,37,83,546	-3,37,83,546
Total III	PUBLIC ACCOUNT	42876,89,82,954	42876,89,82,954	46300,21,55,298	46300,21,55,298	-3423,31,72,344	-3423,31,72,344



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/04/2020 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			9,40,12,76,065.07	
Deposits with Reserve Bank	9,23,33,14,409.07			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			5,84,48,23,82,510.83	
Total			5,93,88,36,58,575.90	
iii. Disbursements for the month			6,47,66,24,21,810.15	
iv. Closing Balance			-53,77,87,63,234.25	
Deposits with Reserve Bank	-53,94,67,24,890.25			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	42,55,69,62,455.94	Dr
Deposits with RBI as per Monthly Civil Account :	53,94,67,24,890.25	Cr
Difference	11,38,97,62,434.31	Cr

Major Differences occurred under Aravakurichi (BOB) - 16.47 crore Debit, Yercaud(IB) - 4.77 crore Debit, Kadavur(IOB) - 9.13 crore Debit, Suramangalam(CB) - 16.06 crore Credit, Gangavalli(IB) - 11.20 crore Credit, Karambakudi(IB) - 4.23 crore Credit

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

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

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

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

16/07/2020

ACCOUNTANT GENERAL (A&E)  
TAMILNADU

To

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