

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF AUG/2021
GENERAL STATEMENT OF ACCOUNT

Head of Account	<-----Non-Plan----->						<-----Plan----->						
	Current		Progressive		Budegeted		Current		Progressive		Budegeted		
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	
Consolidated Fund --Reven													
Total -Receipt Heads	1,61,75,96,91,987.17		6,69,04,05,56,007.36		40,49,91,77,36,000.00								
Total -Receipt Heads		0.00		0.00		0.00							
Total-Expenditure Heads (-1,26,83,60,51,647.81		-7,45,41,67,47,689.41		-26,32,76,67,12,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-19,44,31,60,211.00		-64,71,43,93,551.00		-4,43,66,84,00,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	59,82,93,68,279.00		3,91,41,80,16,643.00		-14,99,72,21,03,000.00			0.00		0.00			0.00
Net-Consolidated Fund	75,30,98,48,407.36		2,50,32,74,31,409.95		-5,26,23,94,79,000.00			0.00		0.00			0.00
Net-Contingency Fund		0.00	-1,00,00,000.00			0.00		0.00		0.00			0.00
Net-Public Account	-75,52,90,57,771.59		-2,47,97,94,03,737.05			0.00		0.00		0.00			0.00
Total Transaction	-21,92,09,364.23		2,33,80,27,672.90		-5,26,23,94,79,000.00			0.00		0.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,61,75,96,91,987.17		6,69,04,05,56,007.36		40,49,91,77,36,000.00		5,44,25,44,27,965.94	
	0.00		0.00		0.00		0.00
-1,26,83,60,51,647.81		-7,45,41,67,47,689.41		-26,32,76,67,12,000.00		7,66,55,82,97,331.06	
-19,44,31,60,211.00		-64,71,43,93,551.00		-4,43,66,84,00,000.00		53,85,91,83,710.00	
59,82,93,68,279.00		3,91,41,80,16,643.00		-14,99,72,21,03,000.00		4,22,43,58,61,364.00	
75,30,98,48,407.36		2,50,32,74,31,409.95		-5,26,23,94,79,000.00		17,87,10,77,70,371.00	
	0.00		-1,00,00,000.00		0.00		0.00
-75,52,90,57,771.59		-2,47,97,94,03,737.05			0.00	-1,45,05,04,10,848.88	
-21,92,09,364.23		2,33,80,27,672.90		-5,26,23,94,79,000.00		16,42,05,73,59,522.12	
-1,94,71,97,237.67		-4,50,44,34,274.80					
-2,16,64,06,601.90		-2,16,64,06,601.90					

Monthly Civil Account - Receipts for the Month of 08/2021

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)	626,55,99,999	3132,79,99,999	.836559	175436000000	
0006	State Goods and Services Tax (SGST)	4312,67,81,080	15500,84,91,804	5.75812	846003870000	
Total:a	Goods and Services Tax	4939,23,81,079	18633,64,91,803	6.59468	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	564,20,00,000	2313,22,00,400	.753298	157974600000	
0021	Taxes on Income Other than Corporation Tax	573,33,00,000	2350,67,22,862	.765488	160532000000	
0022	Taxes on Agricultural Income	20,215	1,59,960	.000003	3034000	
Total:b	Taxes on Income and Expenditure	1137,53,20,215	4663,90,83,222	1.51879	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	13,76,94,367	75,98,20,328	.018384	11194890000	
0030	Stamps and Registration Fees	1154,25,27,125	4731,86,04,068	1.54111	265053326000	
0032	Taxes on Wealth			0	-6800000	
0035	Taxes on Immovable Property other than Agricultural Land	95,31,602	2,60,90,783	.001273	273000000	
Total:c	Taxes on Property, Capital and Other Transactions	1168,97,53,094	4810,45,15,179	1.56077	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	117,17,00,000	585,85,00,000	.156441	32808200000	
0038	Union Excise Duties	170,22,00,000	283,70,00,000	.227271	15887800000	
0039	State Excise	733,57,92,786	2714,20,72,298	.979447	175396512000	
0040	Taxes on Sales, Trade etc.	4441,78,80,040	16791,86,28,497	5.93051	1075959966000	
0041	Taxes on Vehicles	579,88,33,143	2048,39,94,755	.774238	131634950000	
0042	Taxes on Goods and Passengers	2,32,84,039	2,85,28,546	.003109	220516000	
0043	Taxes and Duties on Electricity	7,91,99,789	34,20,53,657	.010574	27097814000	
0044	Service Tax	1,19,00,000	5,95,00,000	.001589	334400000	
0045	Other Taxes and Duties on Commodities and Services	2,43,675	30,62,927	.000033	45036000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	6054,10,33,472	22467,33,40,680	8.08321	729692597000	
Total A	Tax Revenue	13299,84,87,860	50575,34,30,884	17.7574	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	140000	
0047				0	18000	

Monthly Civil Account - Receipts for the Month of 08/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services			0	18000	
Total:a	Fiscal Services			0	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	78,17,28,480	627,77,35,216	.104373	106998916000	
0050	Dividends and Profits	49,645	3,00,01,422	.000007	3697210000	
Total:b	Interest Receipts, Dividends and Profits	78,17,78,125	630,77,36,638	.104380	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,42,51,439	4,27,31,348	.001903	598202000	
0055	Police	15,31,99,031	69,23,83,266	.020455	6211318000	
0056	Jails	22,11,904	1,29,86,375	.000295	181610000	
0058	Stationery and Printing	1,32,04,740	4,84,59,857	.001763	824326000	
0059	Public Works	1,54,36,516	5,21,59,666	.002061	943428000	
0070	Other Administrative Services	13,73,80,914	78,37,22,615	.018343	9364920000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,72,87,890	10,92,18,951	.003643	712662000	
0075	Miscellaneous General Services	77,32,17,353	353,66,60,560	.103237	15304904000	
Total i	General Services	113,61,89,787	527,83,22,638	.151700	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	5,72,15,280	19,26,17,823	.007639	23591626000	
0210	Medical and Public Health	18,92,58,210	842,64,17,424	.025269	22350720000	
0211	Family Welfare	63,303	36,36,72,208	.000008	3082742000	
0215	Water Supply and Sanitation	3,67,318	13,81,820	.000049	7200000	
0216	Housing	9,48,89,919	70,40,84,721	.012669	4526778000	
0217	Urban Development	51,02,81,535	340,31,90,207	.068131	17923860000	
0220	Information and Publicity	18,06,841	50,81,971	.000241	239802000	
0230	Labour and Employment	4,95,69,330	23,21,63,217	.006618	3554448000	
0235	Social Security and Welfare	5,78,76,404	38,30,29,388	.007727	1965154000	
0250	Other Social Services	2,29,60,687	26,43,63,721	.003066	2764970000	
Total ii	Social Services	98,42,88,827	1397,60,02,500	.131418	40003650000	
iii	Economic Services					
0401	Crop Husbandry	5,42,57,760	26,43,26,292	.007244	4772338000	
0403	Animal Husbandry	85,47,191	5,02,58,392	.001141	313614000	
0404	Dairy Development	92,23,077	5,06,22,258	.001231	56166000	

Monthly Civil Account - Receipts for the Month of 08/2021

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					
0405	Fisheries	1,93,84,346	4,63,80,800	.002588	151132000	
0406	Forestry and Wild Life	5,33,73,297	16,20,13,186	.007126	486090000	
0407	Plantations	4,150	5,250	.000001		
0408	Food Storage and Warehousing	12,070	20,963	.000002		
0415	Agricultural Research and Education	1,40,952	44,94,997	.000019	18000	
0425	Co-operation	2,83,00,266	11,97,92,683	.003779	591542000	
0435	Other Agricultural Programmes	6,22,06,097	19,59,71,602	.008306	1430918000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	86,18,872	2,47,12,176	.001151	18874000	
0551	Hill Areas	2,120	2,120	.000000	2000	
0701	Major and Medium Irrigation	4,40,16,491	27,18,52,181	.005877	1131802000	
0702	Minor Irrigation	22,56,328	1,03,42,851	.000301	89568000	
0801	Power	12,995	12,995	.000002	2000	
0802	Petroleum	16,06,700	30,53,950	.000215	490000	
0810	Non Conventional Sources of Energy	1,18,047	5,05,084	.000016	154904000	
0851	Village and Small Industries	1,31,66,209	5,29,60,591	.001758	351140000	
0852	Industries	85,177	10,65,875	.000011	6856000	
0853	Non-ferrous Mining and Metallurgical Industries	83,93,22,483	400,05,44,165	.112063	44478604000	
1051	Ports and Light Houses			0	80000000	
1054	Roads and Bridges	6,16,24,234	37,41,51,902	.008228	2075550000	
1055	Road Transport	41,00,000	41,00,000	.000547		
1056	Inland Water Transport	69,930	19,80,989	.000009	12708000	
1452	Tourism	82,940	4,89,42,221	.000011	10400000	
1456	Civil Supplies	57,80,810	1,55,13,514	.000772	28458000	
1475	Other General Economic Services	8,43,54,937	27,60,10,487	.011263	1694128000	
Total iii	Economic Services	130,06,67,479	597,96,40,424	.173660	28967652000	
Total:c	Other Non-Tax Revenue	342,11,46,093	2523,39,65,562	.456778	86041987000	
Total B	Non-Tax Revenue	420,29,24,218	3154,17,02,200	.561158	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2455,82,79,909	13174,54,22,923	3.27893	691288364000	
Total C	Grants-in-Aid and Contributions	2455,82,79,909	13174,54,22,923	3.27893	345644182000	
Total:	Receipt Heads (Revenue Account)	16175,96,91,987	66904,05,56,007	21.5975	2024958868000	
E	Public Debt					

Monthly Civil Account - Receipts for the Month of 08/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	6298,38,02,380	38648,97,22,492	8.40936		
6004	Loans and Advances from the Central Government	175,18,44,000	6250,94,94,000	.233900		
Total E	Public Debt	6473,56,46,380	44899,92,16,492	8.64326	1182497641000	
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	2000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health	-1,200	-1,200	-.00000		
Total ii	Loans for Health and Family Welfare	-1,200	-1,200	-.00000		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation			0		
6216	Loans for Housing	25,000	25,000	.000003		
6217	Loans for Urban Development		24,17,95,015	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	25,000	24,18,20,015	.000003	2994671000	
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	4302000	
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	15,434	1,15,034	.000002		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	15,434	1,15,034	.000002		
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 08/2021

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			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	39,234	24,19,33,849	.000005	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry	56,991	56,991	.000008		
6403	Loans for Animal Husbandry	59,574	2,63,844	.000008		
6404	Loans for Dairy Development		58,97,500	0		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	50,58,790	2,01,87,579	.000675		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	51,75,355	2,64,05,914	.000691	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,57,032	37,68,054	.000168		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,57,032	37,68,054	.000168	5448000	
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	3,86,59,248	.001721		
Total v	Loans for Energy	1,28,86,416	3,86,59,248	.001721	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	1,06,326	2,62,570	.000014		
6852	Loans for Iron and Steel Industries	200	1,000	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0		
6854	Loans for Cement and Non-Metallic Mineral Industries	1,00,00,000	6,00,00,000	.001335		
6860	Loans for Consumer Industries	-9,000	32,42,00,244	-.000000		
6875	Loans for Other Industries		51,40,000	0		
6885	Other Loans to Industries and Minerals			0		
Total vi	Loans for Industry and Minerals	1,00,97,526	38,96,03,814	.001348	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0		

Monthly Civil Account - Receipts for the Month of 08/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
7075	Loans for Other Transport Services		8,17,50,000	0		
Total vii	Loans for Transport		8,17,50,000	0	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0		
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	2,94,16,329	54,01,87,030	.003928	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,51,69,361	120,27,64,704	.027393		
Total:d	Loans to Government Servants	20,51,69,361	120,27,64,704	.027393	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	-1,05,996	10,477	-.00001		
Total:e	Loans for Miscellaneous purposes	-1,05,996	10,477	-.00001	5000000	
Total F	Loans and Advances	23,45,18,928	198,48,96,060	.031312	60571398000	
Total	CONSOLIDATED FUND	22672,98,57,295	112002,46,68,559	30.2721	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 08/2021

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	3,32,83,788	29,55,29,349			3,32,83,788	29,55,29,349	.004443
2012	President, Vice President / Governor, Administrator of Union Territories	75,64,147	8,13,12,996			75,64,147	8,13,12,996	.001010
2013	Council of Ministers	38,21,110	2,34,86,671			38,21,110	2,34,86,671	.000510
2014	Administration of Justice	109,01,84,432	604,66,30,040			109,01,84,432	604,66,30,040	.145515
2015	Elections	34,59,89,715	359,07,63,859			34,59,89,715	359,07,63,859	.046182
Total a	Organs of State	148,08,43,192	1003,77,22,915			148,08,43,192	1003,77,22,915	.197659
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
Total i	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	22,22,81,193	124,86,20,435			22,22,81,193	124,86,20,435	.029669
2030	Stamps and Registration	29,51,55,931	121,09,84,884			29,51,55,931	121,09,84,884	.039397
2035	Collection of Other Taxes on Property and Capital Transactions	82,09,175	5,02,94,065			82,09,175	5,02,94,065	.001096
Total ii	Collection of Taxes on Property and Capital Transactions	52,56,46,299	250,98,99,384			52,56,46,299	250,98,99,384	.070162
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	5,18,45,128	45,86,08,280			5,18,45,128	45,86,08,280	.006920
2040	Taxes on Sales, Trade etc.	31,75,12,319	179,09,56,656			31,75,12,319	179,09,56,656	.042381
2041	Taxes on Vehicles	13,72,87,385	65,08,47,749			13,72,87,385	65,08,47,749	.018325
2045	Other Taxes and Duties on Commodities and Services	1,12,34,974	6,18,12,526			1,12,34,974	6,18,12,526	.001500
Total iii	Collection of Taxes on Commodities and Services	51,78,79,806	296,22,25,211			51,78,79,806	296,22,25,211	.069125
	iv Other Fiscal Services							
2047	Other Fiscal Services	71,43,142	4,23,88,932			71,43,142	4,23,88,932	.000953
Total iv	Other Fiscal Services	71,43,142	4,23,88,932			71,43,142	4,23,88,932	.000953
Total b	Fiscal Services	105,06,69,247	551,46,33,527			105,06,69,247	551,46,33,527	.140240
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or		123,47,06,515				123,47,06,515	0

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,50,73,000		73,50,73,000			
	16,97,43,000		16,97,43,000			
	9,89,66,000		9,89,66,000			
	1371,13,43,000		1371,13,43,000			
	898,57,51,000		898,57,51,000			
	2370,08,76,000		2370,08,76,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	281,67,47,000		281,67,47,000			
	335,44,79,000		335,44,79,000			
	11,53,31,000		11,53,31,000			
	628,65,57,000		628,65,57,000			
	157,54,06,000		157,54,06,000			
	465,55,89,000		465,55,89,000			
	241,82,01,000		241,82,01,000			
	16,96,28,000		16,96,28,000			
	881,88,24,000		881,88,24,000			
	12,89,58,000		12,89,58,000			
	12,89,58,000		12,89,58,000			
	1523,48,00,000		1523,48,00,000			
	3096,99,05,000		3096,99,05,000			

Monthly Civil Account - Charges for the Month of 08/2021

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	137,84,20,586	1268,72,61,140			137,84,20,586	1268,72,61,140	.183988
Total c	Interest payment and servicing of Debt	137,84,20,586	1392,19,67,655			137,84,20,586	1392,19,67,655	.183988
d	Administrative Services							
2051	Public Service Commission	4,07,84,496	42,81,61,349			4,07,84,496	42,81,61,349	.005444
2052	Secretariat - General Services	18,59,78,959	100,21,91,216			18,59,78,959	100,21,91,216	.024824
2053	District Administration	121,14,53,109	658,54,09,638			121,14,53,109	658,54,09,638	.161701
2054	Treasury and Accounts Administration	26,86,69,342	161,56,95,908			26,86,69,342	161,56,95,908	.035861
2055	Police	621,93,65,885	3659,52,03,920			621,93,65,885	3659,52,03,920	.830143
2056	Jails	22,64,40,779	128,94,86,060			22,64,40,779	128,94,86,060	.030225
2058	Stationery and Printing	7,43,46,816	46,04,09,579			7,43,46,816	46,04,09,579	.009924
2059	Public Works	35,90,24,591	163,19,86,255			35,90,24,591	163,19,86,255	.047922
2062	Vigilance	5,82,97,756	35,29,64,152			5,82,97,756	35,29,64,152	.007781
2070	Other Administrative Services	39,26,14,552	213,14,33,256			39,26,14,552	213,14,33,256	.052405
Total d	Administrative Services	903,69,76,285	5209,29,41,333			903,69,76,285	5209,29,41,333	1.20623
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1941,75,13,473	11362,89,62,761			1941,75,13,473	11362,89,62,761	2.59179
2075	Miscellaneous General Services	33,07,67,996	392,52,51,940			33,07,67,996	392,52,51,940	.044150
Total e	Pensions and Miscellaneous General Services	1974,82,81,469	11755,42,14,701			1974,82,81,469	11755,42,14,701	2.63594
Total A	General Services	3269,51,90,779	19912,14,80,131			3269,51,90,779	19912,14,80,131	4.36406
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2502,23,80,525	15530,81,95,941			2502,23,80,525	15530,81,95,941	3.33991
2203	Technical Education	96,08,63,062	329,60,37,202			96,08,63,062	329,60,37,202	.128253
2204	Sports and Youth Services	4,58,40,985	16,81,31,337			4,58,40,985	16,81,31,337	.006119
2205	Art and Culture	18,57,32,819	103,34,26,933			18,57,32,819	103,34,26,933	.024791
Total a	Education, Sports, Art and Culture	2621,48,17,391	15980,57,91,413			2621,48,17,391	15980,57,91,413	3.49908
b	Health and Family Welfare							
2210	Medical and Public Health	1047,24,02,287	4327,27,51,273			1047,24,02,287	4327,27,51,273	1.39783
2211	Family Welfare	161,66,35,924	707,40,58,159			161,66,35,924	707,40,58,159	.215784
Total b	Health and Family Welfare	1208,90,38,211	5034,68,09,432			1208,90,38,211	5034,68,09,432	1.61361
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	46,29,33,846	70,93,33,288			46,29,33,846	70,93,33,288	.061791
2216	Housing	28,15,23,237	74,03,59,899			28,15,23,237	74,03,59,899	.037577

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41603,02,26,000		41603,02,26,000			
	44700,01,31,000		44700,01,31,000			
	88,14,82,000		88,14,82,000			
	361,01,75,000		361,01,75,000			
	1694,95,50,000		1694,95,50,000			
	349,77,80,000		349,77,80,000			
	8321,45,79,000		8321,45,79,000			
	385,37,26,000		385,37,26,000			
	148,21,74,000		148,21,74,000			
	869,62,93,000		869,62,93,000			
	80,52,13,000		80,52,13,000			
	574,03,34,000		574,03,34,000			
	12873,13,06,000		12873,13,06,000			
	28250,59,55,000		28250,59,55,000			
	577,29,10,000		577,29,10,000			
	28827,88,65,000		28827,88,65,000			
	90294,59,78,000		90294,59,78,000			
	37610,08,39,000		37610,08,39,000			
	1359,21,30,000		1359,21,30,000			
	225,42,77,000		225,42,77,000			
	253,49,12,000		253,49,12,000			
	39448,21,58,000		39448,21,58,000			
	12341,14,41,000		12341,14,41,000			
	3487,91,47,000		3487,91,47,000			
	15829,05,88,000		15829,05,88,000			
	887,19,65,000		887,19,65,000			
	5560,71,49,000		5560,71,49,000			

Monthly Civil Account - Charges for the Month of 08/2021

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	28,15,23,237	74,03,59,899			28,15,23,237	74,03,59,899	.037577
2217	Urban Development	32,77,42,601	140,52,56,499			32,77,42,601	140,52,56,499	.043746
Total:c	Water Supply, Sanitation, Housing and Urban Development	107,21,99,684	285,49,49,686			107,21,99,684	285,49,49,686	.143114
d	Information and Broadcasting							
2220	Information and Publicity	4,81,40,610	40,89,89,109			4,81,40,610	40,89,89,109	.006426
Total:d	Information and Broadcasting	4,81,40,610	40,89,89,109			4,81,40,610	40,89,89,109	.006426
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	153,52,56,531	706,85,55,224			153,52,56,531	706,85,55,224	.204922
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	153,52,56,531	706,85,55,224			153,52,56,531	706,85,55,224	.204922
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	31,83,60,913	257,06,99,076			31,83,60,913	257,06,99,076	.042494
Total:f	Labour and Labour Welfare	31,83,60,913	257,06,99,076			31,83,60,913	257,06,99,076	.042494
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	714,64,58,843	2760,45,02,656			714,64,58,843	2760,45,02,656	.953889
2236	Nutrition	240,04,51,020	1264,20,71,426			240,04,51,020	1264,20,71,426	.320405
2245	Relief on account of Natural Calamities	7,77,80,989	8689,34,01,091			7,77,80,989	8689,34,01,091	.010382
Total:g	Social Welfare and Nutrition	962,46,90,852	12713,99,75,173			962,46,90,852	12713,99,75,173	1.28468
h	Others							
2250	Other Social Services	9,01,65,028	51,07,99,533			9,01,65,028	51,07,99,533	.012035
2251	Secretariat - Social Services	9,14,43,297	52,43,06,883			9,14,43,297	52,43,06,883	.012206
Total:h	Others	18,16,08,325	103,51,06,416			18,16,08,325	103,51,06,416	.024241
Total:B	Social Services	5108,41,12,517	35123,08,75,529			5108,41,12,517	35123,08,75,529	6.81856
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	80,04,45,085	1090,94,97,821			80,04,45,085	1090,94,97,821	.106841
2402	Soil and Water Conservation	3,64,67,559	16,75,96,144			3,64,67,559	16,75,96,144	.004868
2403	Animal Husbandry	48,13,34,973	279,00,02,648			48,13,34,973	279,00,02,648	.064247
2404	Dairy Development	3,64,24,586	21,84,65,452			3,64,24,586	21,84,65,452	.004862
2405	Fisheries	6,64,09,882	116,50,95,695			6,64,09,882	116,50,95,695	.008864

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5560,71,49,000		5560,71,49,000			
	1862,81,22,000		1862,81,22,000			
	8310,72,36,000		8310,72,36,000			
	148,58,19,000		148,58,19,000			
	148,58,19,000		148,58,19,000			
	4826,91,86,000		4826,91,86,000			
	4826,91,86,000		4826,91,86,000			
	1026,20,98,000		1026,20,98,000			
	1026,20,98,000		1026,20,98,000			
	11271,43,28,000		11271,43,28,000			
	4218,12,25,000		4218,12,25,000			
	8931,42,58,000		8931,42,58,000			
	24420,98,11,000		24420,98,11,000			
	423,14,79,000		423,14,79,000			
	119,75,20,000		119,75,20,000			
	542,89,99,000		542,89,99,000			
	94553,58,95,000		94553,58,95,000			
	10968,60,67,000		10968,60,67,000			
	174,10,30,000		174,10,30,000			
	770,74,40,000		770,74,40,000			
	70,65,55,000		70,65,55,000			
	473,42,35,000		473,42,35,000			

Monthly Civil Account - Charges for the Month of 08/2021

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	27,80,08,129	170,42,40,404			27,80,08,129	170,42,40,404	.037108
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	88,64,49,118	459,07,55,214			88,64,49,118	459,07,55,214	.118321
2425	Co-operation	630,43,65,565	738,52,32,765			630,43,65,565	738,52,32,765	.841488
2435	Other Agricultural Programmes	15,81,27,509	85,39,93,675			15,81,27,509	85,39,93,675	.021106
Total:a	Agricultural and Allied Activities	904,80,32,406	2978,48,79,818			904,80,32,406	2978,48,79,818	1.20771
b	Rural Development							
2501	Special Programmes for Rural Development	33,60,46,570	338,93,56,145			33,60,46,570	338,93,56,145	.044855
2505	Rural Employment	1571,74,82,756	2130,07,33,634			1571,74,82,756	2130,07,33,634	2.09792
2515	Other Rural Development programmes	44,21,65,261	343,96,02,023			44,21,65,261	343,96,02,023	.059019
Total:b	Rural Development	1649,56,94,587	2812,96,91,802			1649,56,94,587	2812,96,91,802	2.20180
c	Special Areas Programmes							
2551	Hill Areas	26,04,917	1,66,88,919			26,04,917	1,66,88,919	.000348
Total:c	Special Areas Programmes	26,04,917	1,66,88,919			26,04,917	1,66,88,919	.000348
d	Irrigation and Flood Control							
2700	Major Irrigation	8,35,97,357	13,72,49,219			8,35,97,357	13,72,49,219	.011158
2701	Medium Irrigation	39,04,48,431	202,27,56,270			39,04,48,431	202,27,56,270	.052116
2702	Minor Irrigation	9,85,71,010	34,62,14,355			9,85,71,010	34,62,14,355	.013157
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total:d	Irrigation and Flood Control	57,26,16,798	250,62,19,844			57,26,16,798	250,62,19,844	.076431
e	Energy							
2801	Power	848,40,00,000	1699,67,57,500			848,40,00,000	1699,67,57,500	1.13242
2810	New and Renewable Energy	13,30,286	58,33,689			13,30,286	58,33,689	.000178
Total:e	Energy	848,53,30,286	1700,25,91,189			848,53,30,286	1700,25,91,189	1.13260
f	Industries and Minerals							
2851	Village and Small Industries	49,28,55,216	627,82,71,329			49,28,55,216	627,82,71,329	.065785
2852	Industries	5,57,44,406	26,21,45,758			5,57,44,406	26,21,45,758	.007441
2853	Non ferrous Mining and Metallurgical Industries	1,40,59,690	8,18,39,533			1,40,59,690	8,18,39,533	.001877
Total:f	Industries and Minerals	56,26,59,312	662,22,56,620			56,26,59,312	662,22,56,620	.075102
g	Transport							
3054	Roads and Bridges	73,07,67,580	391,67,32,542			73,07,67,580	391,67,32,542	.097541
3055	Road Transport	19,76,25,000	196,49,83,000			19,76,25,000	196,49,83,000	.026378
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
510,93,29,000			510,93,29,000			
161,05,04,000			161,05,04,000			
1110,81,33,000			1110,81,33,000			
6319,48,07,000			6319,48,07,000			
275,61,77,000			275,61,77,000			
20835,42,77,000			20835,42,77,000			
746,71,86,000			746,71,86,000			
4691,74,83,000			4691,74,83,000			
2053,18,24,000			2053,18,24,000			
7491,64,93,000			7491,64,93,000			
5,20,11,000			5,20,11,000			
5,20,11,000			5,20,11,000			
136,53,08,000			136,53,08,000			
2197,78,79,000			2197,78,79,000			
128,45,69,000			128,45,69,000			
3,000			3,000			
191,01,11,000			191,01,11,000			
2517,25,62,000			2517,25,62,000			
15386,40,95,000			15386,40,95,000			
132,96,29,000			132,96,29,000			
15519,37,24,000			15519,37,24,000			
1553,60,71,000			1553,60,71,000			
2242,44,50,000			2242,44,50,000			
18,71,21,000			18,71,21,000			
3814,76,42,000			3814,76,42,000			
1729,54,01,000			1729,54,01,000			
782,00,01,000			782,00,01,000			
35,07,000			35,07,000			
3,76,000			3,76,000			

Monthly Civil Account - Charges for the Month of 08/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	92,83,92,580	588,17,15,542			92,83,92,580	588,17,15,542	.123919
i	Science Technology and Environment							
3425	Other Scientific Research		3,15,81,250				3,15,81,250	0
3435	Ecology and Environment	74,05,206	1,26,16,877			74,05,206	1,26,16,877	.000988
Total:i	Science Technology and Environment	74,05,206	4,41,98,127			74,05,206	4,41,98,127	.000988
j	General Economic Services							
3451	Secretariat - Economic Services	7,37,03,942	41,44,77,878			7,37,03,942	41,44,77,878	.009838
3452	Tourism	1,51,56,992	5,41,22,290			1,51,56,992	5,41,22,290	.002023
3454	Census Surveys and Statistics	6,05,14,756	36,87,00,929			6,05,14,756	36,87,00,929	.008077
3456	Civil Supplies	10,24,72,270	5489,36,40,907			10,24,72,270	5489,36,40,907	.013678
3475	Other General Economic Services	2,57,79,508	14,90,70,667			2,57,79,508	14,90,70,667	.003441
Total:j	General Economic Services	27,76,27,468	5588,00,12,671			27,76,27,468	5588,00,12,671	.037057
Total:C	Economic Services	3638,03,63,560	14586,82,54,532			3638,03,63,560	14586,82,54,532	4.85595
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	667,63,84,792	4919,61,37,497			667,63,84,792	4919,61,37,497	.891145
Total:D	Grants-in-Aid and Contributions	667,63,84,792	4919,61,37,497			667,63,84,792	4919,61,37,497	.891145
Total:	Expenditure Heads (REVENUE ACCOUNT)	12683,60,51,648	74541,67,47,689			12683,60,51,648	74541,67,47,689	16.9297
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	47,96,02,370	122,42,11,277			47,96,02,370	122,42,11,277	.064016
4070	Capital Outlay on Other Administrative Services		21,68,50,191				21,68,50,191	0
Total:A	Capital Account of General Services	47,96,02,370	144,10,61,468			47,96,02,370	144,10,61,468	.064016
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	27,70,68,657	107,08,27,989			27,70,68,657	107,08,27,989	.036982
Total:a	Capital Account of Education, Sports, Art and Culture	27,70,68,657	107,08,27,989			27,70,68,657	107,08,27,989	.036982

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	2511,89,09,000		2511,89,09,000			
	14,36,32,000		14,36,32,000			
	11,27,07,000		11,27,07,000			
	25,63,39,000		25,63,39,000			
	102,31,09,000		102,31,09,000			
	25,96,58,000		25,96,58,000			
	134,84,99,000		134,84,99,000			
	8603,78,49,000		8603,78,49,000			
	423,21,61,000		423,21,61,000			
	9290,12,76,000		9290,12,76,000			
	62147,89,17,000		62147,89,17,000			
	16280,59,22,000		16280,59,22,000			
	16280,59,22,000		16280,59,22,000			
	263276,67,12,000		263276,67,12,000			
	281,50,05,000		281,50,05,000			
	5,000		5,000			
	1122,02,69,000		1122,02,69,000			
	558,10,17,000		558,10,17,000			
	1961,62,96,000		1961,62,96,000			
	771,96,28,000		771,96,28,000			
	771,96,28,000		771,96,28,000			

Monthly Civil Account - Charges for the Month of 08/2021

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	140,56,31,612	589,14,24,157			140,56,31,612	589,14,24,157	.187620
4211	Capital Outlay on Family Welfare	13,34,64,191	27,72,50,967			13,34,64,191	27,72,50,967	.017814
Total b	Capital Account of Health and Family Welfare	153,90,95,803	616,86,75,124			153,90,95,803	616,86,75,124	.205434
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	59,53,880	280,71,84,100			59,53,880	280,71,84,100	.000795
4216	Capital Outlay on Housing	50,41,917	73,68,777			50,41,917	73,68,777	.000673
4217	Capital Outlay on Urban Development	203,30,00,000	545,94,00,000			203,30,00,000	545,94,00,000	.271359
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	204,39,95,797	827,39,52,877			204,39,95,797	827,39,52,877	.272827
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	7,91,97,116	10,99,80,178			7,91,97,116	10,99,80,178	.010571
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	7,91,97,116	10,99,80,178			7,91,97,116	10,99,80,178	.010571
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,92,68,652	6,24,90,773			2,92,68,652	6,24,90,773	.003907
4236	Capital Outlay on Nutrition	-5,376	-54,81,682			-5,376	-54,81,682	-.00000
Total g	Capital Account of Social Welfare and Nutrition	2,92,63,276	5,70,09,091			2,92,63,276	5,70,09,091	.003906
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2706,58,73,000		2706,58,73,000			
	107,02,44,000		107,02,44,000			
	2813,61,17,000		2813,61,17,000			
	3556,42,90,000		3556,42,90,000			
	158,58,14,000		158,58,14,000			
	6939,88,06,000		6939,88,06,000			
	10654,89,10,000		10654,89,10,000			
	2,51,21,000		2,51,21,000			
	2,51,21,000		2,51,21,000			
	498,32,35,000		498,32,35,000			
	498,32,35,000		498,32,35,000			
	60,90,64,000		60,90,64,000			
	48,48,02,000		48,48,02,000			
	109,38,66,000		109,38,66,000			

Monthly Civil Account - Charges for the Month of 08/2021

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	1,74,89,956	8,59,32,441			1,74,89,956	8,59,32,441	.002335
Total:h	Capital Account of Other Social Services	1,74,89,956	8,59,32,441			1,74,89,956	8,59,32,441	.002335
Total:B	Capital Account of Social Services	398,61,10,605	1576,63,77,700			398,61,10,605	1576,63,77,700	.532055
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	4,38,72,666	4,56,66,666			4,38,72,666	4,56,66,666	.005856
4402	Capital Outlay on Soil and Water Conservation	10,12,974	10,12,974			10,12,974	10,12,974	.000135
4403	Capital Outlay on Animal Husbandry	31,14,97,255	104,52,73,471			31,14,97,255	104,52,73,471	.041578
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	13,11,88,717	26,11,88,717			13,11,88,717	26,11,88,717	.017511
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing	5,00,00,000	10,00,00,000			5,00,00,000	10,00,00,000	.006674
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-31,43,292	-1,48,47,304			-31,43,292	-1,48,47,304	-.00042
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	53,44,28,320	143,82,94,524			53,44,28,320	143,82,94,524	.071334
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	220,44,00,000	220,36,00,000			220,44,00,000	220,36,00,000	.294237
Total:b	Capital Account of Rural Development	220,44,00,000	220,36,00,000			220,44,00,000	220,36,00,000	.294237
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	48,37,900	1,22,47,177			48,37,900	1,22,47,177	.000646
Total:c	Capital Account of Special Areas Programme	48,37,900	1,22,47,177			48,37,900	1,22,47,177	.000646
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,63,000		64,47,63,000			
	64,47,63,000		64,47,63,000			
	14915,16,40,000		14915,16,40,000			
	221,17,08,000		221,17,08,000			
	26,61,01,000		26,61,01,000			
	483,33,63,000		483,33,63,000			
	2,000		2,000			
	580,97,27,000		580,97,27,000			
	66,70,10,000		66,70,10,000			
	867,54,08,000		867,54,08,000			
	3,90,00,000		3,90,00,000			
	11,58,57,000		11,58,57,000			
	301,61,28,000		301,61,28,000			
	2563,43,04,000		2563,43,04,000			
	1984,32,52,000		1984,32,52,000			
	1984,32,52,000		1984,32,52,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 08/2021

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	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	129,10,29,842	624,84,12,695			129,10,29,842	624,84,12,695	.172323
4701	Capital Outlay on Medium Irrigation	15,39,24,851	47,88,60,035			15,39,24,851	47,88,60,035	.020545
4702	Capital Outlay on Minor Irrigation	6,62,27,600	34,80,35,332			6,62,27,600	34,80,35,332	.008840
4711	Capital Outlay on Flood Control Projects	-3,55,722	22,25,31,952			-3,55,722	22,25,31,952	-.00005
Total d	Capital Account of Irrigation and Flood Control	151,08,26,571	729,78,40,014			151,08,26,571	729,78,40,014	.201661
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
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	34,50,58,000	70,03,03,327			34,50,58,000	70,03,03,327	.046057
5054	Capital Outlay on Roads and Bridges	1037,78,96,445	3161,17,45,727			1037,78,96,445	3161,17,45,727	1.38521
5055	Capital Outlay on Road Transport		424,47,00,000				424,47,00,000	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1072,29,54,445	3655,67,49,054			1072,29,54,445	3655,67,49,054	1.43127
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		-41,968				-41,968	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services		-17,34,417				-17,34,417	0

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2889,56,90,000		2889,56,90,000			
	535,04,81,000		535,04,81,000			
	263,85,60,000		263,85,60,000			
	116,22,86,000		116,22,86,000			
	915,13,27,000		915,13,27,000			
	500,84,40,000		500,84,40,000			
	500,84,40,000		500,84,40,000			
	6,000		6,000			
	1,000		1,000			
	2,000		2,000			
	7,000		7,000			
	1570,92,72,000		1570,92,72,000			
	16200,89,74,000		16200,89,74,000			
	596,56,10,000		596,56,10,000			
	1,000		1,000			
	18368,38,56,000		18368,38,56,000			
	1,000		1,000			
	1,000		1,000			
	25,10,09,000		25,10,09,000			
	1,000		1,000			
	169,00,71,000		169,00,71,000			

Monthly Civil Account - Charges for the Month of 08/2021

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							
5475	Capital Outlay on other General Economic Services		-17,34,417				-17,34,417	0
Total:i	Capital Account of General Economic Services		-17,76,385				-17,76,385	0
Total:C	Capital Accounts of Economic Services	1497,74,47,236	4750,69,54,384			1497,74,47,236	4750,69,54,384	1.99915
Total:	Expenditure Heads (Capital Account)	1944,31,60,211	6471,43,93,552			1944,31,60,211	6471,43,93,552	2.59522
E Public Debt								
6003	Internal Debt of the State Government	266,04,79,671	5134,80,26,219			266,04,79,671	5134,80,26,219	.355113
6004	Loans and Advances from the Central Government	20,02,80,528	411,43,29,496			20,02,80,528	411,43,29,496	.026733
Total:E	Public Debt	286,07,60,199	5546,23,55,715			286,07,60,199	5546,23,55,715	.381846
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
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		10,30,987				10,30,987	0
6216	Loans for Housing							0
6217	Loans for Urban Development	75,00,00,000	75,00,00,000			75,00,00,000	75,00,00,000	.100108
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	75,00,00,000	75,10,30,987			75,00,00,000	75,10,30,987	.100108
iv Loans for Information and Broadcasting								
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	169,00,71,000		169,00,71,000			
	194,10,81,000		194,10,81,000			
	27490,04,64,000		27490,04,64,000			
	44366,84,00,000		44366,84,00,000			
	229980,96,06,000		229980,96,06,000			
	26375,95,21,000		26375,95,21,000			
	256356,91,27,000		256356,91,27,000			
	6,000		6,000			
	6,000		6,000			
	507,59,74,000		507,59,74,000			
	8,70,04,000		8,70,04,000			
	3632,96,12,000		3632,96,12,000			
	507,59,74,000		507,59,74,000			
	86,04,000		86,04,000			

Monthly Civil Account - Charges for the Month of 08/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							
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
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	75,00,00,000	75,10,30,987			75,00,00,000	75,10,30,987	.100108
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities							0
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects	131,84,62,000	287,41,62,000			131,84,62,000	287,41,62,000	.175984

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	86,04,000		86,04,000			
	1,000		1,000			
	1,000		1,000			
	4150,12,01,000		4150,12,01,000			
	130,00,00,000		130,00,00,000			
	50,95,66,000		50,95,66,000			
	1,000		1,000			
	2,21,99,000		2,21,99,000			
	183,17,66,000		183,17,66,000			
	1,000		1,000			
	1,08,96,000		1,08,96,000			
	1,08,97,000		1,08,97,000			
	11168,68,34,000		11168,68,34,000			

Monthly Civil Account - Charges for the Month of 08/2021

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							
	v Loans for Energy							
Total:v	Loans for Energy	131,84,62,000	287,41,62,000			131,84,62,000	287,41,62,000	.175984
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
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
7075	Loans for Other Transport Services							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	131,84,62,000	287,41,62,000			131,84,62,000	287,41,62,000	.175984
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	21,15,74,829	47,85,47,206			21,15,74,829	47,85,47,206	.028240
Total:d	Loans to Government Servants	21,15,74,829	47,85,47,206			21,15,74,829	47,85,47,206	.028240
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	228,00,36,829	410,37,40,193			228,00,36,829	410,37,40,193	.304333
Total:	CONSOLIDATED FUND	15142,00,08,887	86969,72,37,149			15142,00,08,887	86969,72,37,149	20.2111
CONTINGENCY FUND								
0000			1,00,00,000				1,00,00,000	0
Total:	CONTINGENCY FUND		1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 08/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	11168,68,34,000		11168,68,34,000			
	2,00,00,000		2,00,00,000			
	16,80,36,000		16,80,36,000			
	2,000		2,000			
	174,04,03,000		174,04,03,000			
	4,11,21,000		4,11,21,000			
	11,77,38,000		11,77,38,000			
	208,73,00,000		208,73,00,000			
	1017,87,64,000		1017,87,64,000			
	35,40,00,000		35,40,00,000			
	1,74,28,000		1,74,28,000			
	1,74,28,000		1,74,28,000			
	12616,69,89,000		12616,69,89,000			
	1153,88,25,000		1153,88,25,000			
	1153,88,25,000		1153,88,25,000			
	1,50,00,000		1,50,00,000			
	1,50,00,000		1,50,00,000			
	17922,20,15,000		17922,20,15,000			
	581922,62,54,000		581922,62,54,000			

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	541,46,96,677	3105,04,27,923	699,94,05,876	2725,59,59,076	-158,47,09,199	379,44,68,847
Total b	State Provident Funds	541,46,96,677	3105,04,27,923	699,94,05,876	2725,59,59,076	-158,47,09,199	379,44,68,847
c	Other Accounts						
8011	Insurance and Pension Funds	1,13,675	2,89,323			1,13,675	2,89,323
Total c	Other Accounts	1,13,675	2,89,323			1,13,675	2,89,323
d	Other Savings Scheme						
8031	Other Savings Deposits	4,85,55,654	28,42,21,389	6,71,58,401	23,99,60,700	-1,86,02,747	4,42,60,689
Total d	Other Savings Scheme	4,85,55,654	28,42,21,389	6,71,58,401	23,99,60,700	-1,86,02,747	4,42,60,689
Total I	Small Savings, Provident Funds etc.	546,33,66,006	3133,49,38,635	706,65,64,277	2749,59,19,776	-160,31,98,271	383,90,18,859
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		217,29,94,104		213,25,38,983		4,04,55,121
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	6,13,730	6,13,730			6,13,730	6,13,730
8235	General and Other Reserve Funds		781,29,00,000		871,62,22,458		-90,33,22,458
Total b	Reserve Funds not bearing Interest	6,13,730	998,65,07,834		1084,87,61,441	6,13,730	-86,22,53,607
Total J	Reserve Fund	6,13,730	998,65,07,834		1084,87,61,441	6,13,730	-86,22,53,607
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	76,26,56,588	1068,80,37,689	180,74,76,228	1162,61,00,491	-104,48,19,640	-93,80,62,802
8342	Other Deposits	5651,83,47,781	15482,69,30,765	5427,61,10,219	16486,69,09,664	224,22,37,562	-1003,99,78,899
Total a	Deposits bearing Interest	5728,10,04,369	16551,49,68,454	5608,35,86,447	17649,30,10,155	119,74,17,922	-1097,80,41,701
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	1380,21,05,344	20926,72,26,533	3103,69,47,110	26021,94,74,851	-1723,48,41,766	-5095,22,48,318
8448	Deposits of Local Funds	40,89,949	1,14,61,636	46,70,000	97,71,990	-5,80,051	16,89,646
8449	Other Deposits	-40,89,350	-53,05,339	86,958	4,32,675	-41,76,308	-57,38,014
Total b	Deposits not bearing Interest	1380,21,05,943	20927,33,82,830	3104,17,04,068	26022,96,79,516	-1723,95,98,125	-5095,62,96,686
c	Advances						
8550	Civil Advances	31,000	1,02,489			31,000	1,02,489
Total c	Advances	31,000	1,02,489			31,000	1,02,489
Total K	Deposits and Advances	7108,31,41,312	37478,84,53,773	8712,52,90,515	43672,26,89,671	-1604,21,49,203	-6193,42,35,898
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-717,05,83,902	18064,62,61,403	2179,97,72,590	30377,98,39,670	-2897,03,56,492	-12313,35,78,267
Total b	Suspense	-717,05,83,902	18064,62,61,403	2179,97,72,590	30377,98,39,670	-2897,03,56,492	-12313,35,78,267
c	Other Accounts						
8670	Cheques and Bills	17587,80,08,710	89996,12,94,400	17606,67,65,752	90080,64,80,488	-18,87,57,042	-84,51,86,088
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,80,000	9,39,932			1,80,000	9,39,932
8673	Cash Balance Investment Account	27698,78,45,935	106240,23,90,346	30570,00,65,297	112741,85,94,498	-2871,22,19,362	-6501,62,04,152
8674	Security Deposits made by Government			28,66,224	28,91,224	-28,66,224	-28,91,224
Total c	Other Accounts	45286,60,34,645	196236,46,24,678	48176,96,97,273	202822,79,66,210	-2890,36,62,628	-6586,33,41,532
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	44569,54,50,743	214301,08,86,081	50356,94,69,863	233200,78,05,880	-5787,40,19,120	-18899,69,19,799
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-900	695			-900	695
Total a	Money Orders and other	-900	695			-900	695

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	5,18,581	-7,956	1,08,22,589	2,50,06,031	-1,03,04,008	-2,50,13,987
Total b	Inter-Government Adjustment Account	5,18,581	-7,956	1,08,22,589	2,50,06,031	-1,03,04,008	-2,50,13,987
Total M	Remittances	5,17,681	-7,261	1,08,22,589	2,50,06,031	-1,03,04,908	-2,50,13,292
Total III	PUBLIC ACCOUNT	52224,30,89,472	255912,07,79,062	59777,21,47,244	280710,01,82,799	-7552,90,57,772	-24797,94,03,737

Monthly Civil Account - Charges (Contingency Fund) for the month of 01-AUG-21

Major Head	Major Head Description	<i>State Expenditure</i>	
		Current Month	Progressive
2014	Administration of Justice		1,00,00,000
Total Contingency Fund		0	1,00,00,000

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-AUG-21 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			-1,94,71,97,237.67	
Deposits with Reserve Bank	-2,11,51,58,893.67			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,48,97,29,46,766.53	
Total			7,47,02,57,49,528.86	
iii. Disbursements for the month			7,49,19,21,56,130.76	
iv. Closing Balance			-2,16,64,06,601.90	
Deposits with Reserve Bank	-2,33,43,68,257.90			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	1,29,05,51,257.30	Cr
Deposits with RBI as per Monthly Civil Account :	-2,33,43,68,257.90	Cr
Difference	3,62,49,19,515.20	Cr

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

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

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

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

24/09/2021

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

The Deputy Secretary to the Government of Tamil Nadu
Finance(Ways and Means) Department,