

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF JUN/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	1,56,42,84,51,062.76		4,05,61,11,10,618.86			0.00						
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,85,26,47,61,659.00		-4,80,95,26,35,144.00		-26,23,15,47,11,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-14,59,57,77,526.00		-26,86,17,86,882.00		-4,56,26,07,95,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,08,67,63,05,833.00		2,27,18,86,14,557.00		-2,57,17,12,94,000.00			0.00		0.00		0.00
Net-Consolidated Fund	65,24,42,17,710.76		1,24,98,53,03,149.86		-33,36,58,68,00,000.00			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	-63,38,07,15,939.50		-1,23,26,38,34,455.21			0.00		0.00		0.00		0.00
Total Transaction	1,86,35,01,771.26		1,71,14,68,694.65		-33,36,58,68,00,000.00			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.
1,56,42,84,51,062.76		4,05,61,11,10,618.86			0.00	2,92,14,51,30,075.47	
	0.00		0.00		0.00		0.00
-1,85,26,47,61,659.00		-4,80,95,26,35,144.00		-26,23,15,47,11,000.00		4,63,66,03,10,132.54	
-14,59,57,77,526.00		-26,86,17,86,882.00		-4,56,26,07,95,000.00		18,74,63,46,303.00	
1,08,67,63,05,833.00		2,27,18,86,14,557.00		-2,57,17,12,94,000.00		2,50,83,78,01,461.00	
65,24,42,17,710.76		1,24,98,53,03,149.86		-33,36,58,68,00,000.00		10,25,38,95,87,972.01	
	0.00		-1,00,00,000.00		0.00		0.00
-63,38,07,15,939.50		-1,23,26,38,34,455.21			0.00	-59,26,03,55,391.93	
1,86,35,01,771.26		1,71,14,68,694.65		-33,36,58,68,00,000.00		9,66,12,92,32,580.08	
-4,65,64,67,351.41		-4,50,44,34,274.80					
-2,79,29,65,580.15		-2,79,29,65,580.15					

Monthly Civil Account - Receipts for the Month of 06/2021

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)	1253,12,00,000	1879,68,00,000	1.55526		
0006	State Goods and Services Tax (SGST)	2767,87,90,468	9224,11,35,355	3.43525		
Total:a	Goods and Services Tax	4020,99,90,468	11103,79,35,355	4.99051		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	394,94,00,000	1184,82,00,000	.490165		
0021	Taxes on Income Other than Corporation Tax	401,33,00,000	1204,01,22,862	.498096		
0022	Taxes on Agricultural Income	1,05,278	1,15,696	.000013		
Total:b	Taxes on Income and Expenditure	796,28,05,278	2388,84,38,558	.988274		
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,09,49,038	38,06,70,838	.021217		
0030	Stamps and Registration Fees	984,37,62,917	2314,46,19,005	1.22172		
0032	Taxes on Wealth			0		
0035	Taxes on Immovable Property other than Agricultural Land	29,49,600	94,87,342	.000366		
Total:c	Taxes on Property, Capital and Other Transactions	1001,76,61,555	2353,47,77,185	1.24331		
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	117,17,00,000	351,51,00,000	.145421		
0038	Union Excise Duties	56,74,00,000	113,48,00,000	.070421		
0039	State Excise	325,11,39,082	1199,23,45,872	.403503		
0040	Taxes on Sales, Trade etc.	2151,71,80,428	9484,80,89,007	2.67053		
0041	Taxes on Vehicles	204,05,26,839	901,38,97,268	.253252		
0042	Taxes on Goods and Passengers	1,03,880	39,69,544	.000013		
0043	Taxes and Duties on Electricity	6,10,43,603	19,40,82,306	.007576		
0044	Service Tax	2,38,00,000	3,57,00,000	.002954		
0045	Other Taxes and Duties on Commodities and Services	14,37,166	21,16,208	.000178		
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	2863,43,30,998	12074,01,00,205	3.55384		
Total A	Tax Revenue	8682,47,88,299	27920,12,51,303	10.7759		
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0		
0047				0		



Monthly Civil Account - Receipts for the Month of 06/2021

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		
Total:a	Fiscal Services			0		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	149,33,12,034	376,47,30,413	.185337		
0050	Dividends and Profits	4,50,000	2,71,28,055	.000056		
Total:b	Interest Receipts, Dividends and Profits	149,37,62,034	379,18,58,468	.185393		
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	36,41,855	1,13,17,811	.000452		
0055	Police	8,50,51,506	43,79,48,389	.010556		
0056	Jails	40,87,725	72,57,162	.000507		
0058	Stationery and Printing	61,45,911	1,06,22,923	.000763		
0059	Public Works	87,88,078	2,27,43,799	.001091		
0070	Other Administrative Services	5,22,46,037	47,76,88,372	.006484		
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,53,22,781	5,78,71,247	.003143		
0075	Miscellaneous General Services	39,80,84,561	226,60,91,408	.049407		
Total i	General Services	58,33,68,454	329,15,41,111	.072403		
ii	Social Services					
0202	Education, Sports, Art and Culture	6,46,25,921	10,94,74,038	.008021		
0210	Medical and Public Health	379,71,91,830	508,74,31,797	.471274		
0211	Family Welfare	40,464	36,35,42,068	.000005		
0215	Water Supply and Sanitation	1,37,227	5,56,974	.000017		
0216	Housing	8,07,46,456	52,53,88,745	.010022		
0217	Urban Development	25,89,99,716	211,97,79,400	.032145		
0220	Information and Publicity	8,38,360	18,58,318	.000104		
0230	Labour and Employment	3,50,99,321	12,26,36,517	.004356		
0235	Social Security and Welfare	5,23,82,022	26,75,14,977	.006501		
0250	Other Social Services	3,60,57,341	21,89,65,422	.004475		
Total ii	Social Services	432,61,18,658	881,71,48,256	.536920		
iii	Economic Services					
0401	Crop Husbandry	6,15,99,595	15,55,31,515	.007645		
0403	Animal Husbandry	1,10,66,460	2,49,16,618	.001373		
0404	Dairy Development	80,49,374	3,09,94,082	.000999		



Monthly Civil Account - Receipts for the Month of 06/2021

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	83,30,803	1,70,27,396	.001034		
0406	Forestry and Wild Life	1,52,26,059	6,62,46,022	.001890		
0408	Food Storage and Warehousing	1,703	3,128	.000000		
0415	Agricultural Research and Education	40	43,52,745	.000000		
0425	Co-operation	2,18,46,881	5,11,88,904	.002711		
0435	Other Agricultural Programmes	85,04,509	8,18,91,989	.001056		
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	6,96,335	36,57,231	.000086		
0551	Hill Areas			0		
0701	Major and Medium Irrigation	2,24,16,206	20,33,35,981	.002782		
0702	Minor Irrigation	17,61,543	51,03,421	.000219		
0801	Power			0		
0802	Petroleum	7,11,850	7,20,350	.000088		
0810	Non Conventional Sources of Energy	81,247	3,80,312	.000010		
0851	Village and Small Industries	57,65,804	2,76,52,259	.000716		
0852	Industries	1,49,529	8,24,069	.000019		
0853	Non-ferrous Mining and Metallurgical Industries	70,36,19,488	227,52,64,718	.087327		
1051	Ports and Light Houses			0		
1054	Roads and Bridges	50,79,026	20,84,91,925	.000630		
1056	Inland Water Transport	89,918	18,88,896	.000011		
1452	Tourism	27,500	4,88,22,697	.000003		
1456	Civil Supplies	26,86,980	50,67,319	.000333		
1475	Other General Economic Services	5,14,78,965	11,32,51,201	.006389		
Total iii	Economic Services	92,91,89,815	332,66,15,678	.115323		
Total:c	Other Non-Tax Revenue	583,86,76,927	1543,53,05,045	.724646		
Total B	Non-Tax Revenue	733,24,38,961	1922,71,63,513	.910039		
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	6227,12,23,803	10718,26,95,803	7.72856		
Total C	Grants-in-Aid and Contributions	6227,12,23,803	10718,26,95,803	7.72856		
Total:	Receipt Heads (Revenue Account)	15642,84,51,063	40561,11,10,619	19.4145		
E	Public Debt					
6003	Internal Debt of the State Government	12018,02,69,100	24206,04,61,478	14.9157		
6004	Loans and Advances from the Central	872,91,72,000	1832,16,85,000	1.08339		





Monthly Civil Account - Receipts for the Month of 06/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	872,91,72,000	1832,16,85,000	1.08339		
Total E	Public Debt	12890,94,41,100	26038,21,46,478	15.9991		
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	700	17,43,31,556	.000000		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	700	17,43,31,556	.000000		
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	22,000	66,750	.000003		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	22,000	66,750	.000003		
Total:b	Social Services	22,700	17,43,98,306	.000003		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6403	Loans for Animal Husbandry	2,04,270	2,04,270	.000025		
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	45,29,156	1,12,01,864	.000562		
Total i	Loans for Agriculture and Allied Activities	47,33,426	1,14,06,134	.000587		
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,511	12,55,511	.000156		
Total ii	Loans for Rural Development	12,55,511	12,55,511	.000156		



Monthly Civil Account - Receipts for the Month of 06/2021

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	1,28,86,416	1,28,86,416	.001599		
Total v	Loans for Energy	1,28,86,416	1,28,86,416	.001599		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	11,234	1,54,908	.000001		
6852	Loans for Iron and Steel Industries	200	600	.000000		
6860	Loans for Consumer Industries		25,00,000	0		
6875	Loans for Other Industries	51,40,000	51,40,000	.000638		
Total vi	Loans for Industry and Minerals	51,51,434	77,95,508	.000639		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	4,42,50,000	.000838		
Total vii	Loans for Transport	67,50,000	4,42,50,000	.000838		
Total:c	Economic Services	3,07,76,787	7,75,93,569	.003820		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,17,14,237	79,37,45,110	.025035		
Total:d	Loans to Government Servants	20,17,14,237	79,37,45,110	.025035		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	21,073	89,643	.000003		
Total:e	Loans for Miscellaneous purposes	21,073	89,643	.000003		
Total F	Loans and Advances	23,25,34,797	104,58,26,628	.028860		
Total	CONSOLIDATED FUND	28557,04,26,960	66703,90,83,725	35.4425	0	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 06/2021

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	2,42,96,038	18,10,16,518			2,42,96,038	18,10,16,518	.003022
2012	President, Vice President / Governor, Administrator of Union Territories	95,34,915	5,59,40,192			95,34,915	5,59,40,192	.001186
2013	Council of Ministers	78,17,054	1,62,61,687			78,17,054	1,62,61,687	.000972
2014	Administration of Justice	101,55,23,773	387,42,52,610			101,55,23,773	387,42,52,610	.126330
2015	Elections	16,49,27,815	173,80,69,547			16,49,27,815	173,80,69,547	.020517
Total a	Organs of State	122,20,99,595	586,55,40,554			122,20,99,595	586,55,40,554	.152028
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	60,000	90,000			60,000	90,000	.000007
Total i	Collection of Taxes on Income and Expenditure	60,000	90,000			60,000	90,000	.000007
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	20,24,60,212	82,21,54,411			20,24,60,212	82,21,54,411	.025186
2030	Stamps and Registration	19,48,63,189	74,45,08,489			19,48,63,189	74,45,08,489	.024241
2035	Collection of Other Taxes on Property and Capital Transactions	83,33,299	3,29,01,005			83,33,299	3,29,01,005	.001037
Total ii	Collection of Taxes on Property and Capital Transactions	40,56,56,700	159,95,63,905			40,56,56,700	159,95,63,905	.050463
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	21,89,01,630	34,16,34,325			21,89,01,630	34,16,34,325	.027231
2040	Taxes on Sales, Trade etc.	29,08,39,361	115,70,90,966			29,08,39,361	115,70,90,966	.036180
2041	Taxes on Vehicles	9,68,14,869	35,54,14,662			9,68,14,869	35,54,14,662	.012044
2045	Other Taxes and Duties on Commodities and Services	1,05,70,977	3,81,00,881			1,05,70,977	3,81,00,881	.001315
Total iii	Collection of Taxes on Commodities and Services	61,71,26,837	189,22,40,834			61,71,26,837	189,22,40,834	.076770
	iv Other Fiscal Services							
2047	Other Fiscal Services	74,09,653	2,75,92,166			74,09,653	2,75,92,166	.000922
Total iv	Other Fiscal Services	74,09,653	2,75,92,166			74,09,653	2,75,92,166	.000922
Total b	Fiscal Services	103,02,53,190	351,94,86,905			103,02,53,190	351,94,86,905	.128162
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	67,77,85,000		67,77,85,000			
	17,78,55,000		17,78,55,000			
	9,92,80,000		9,92,80,000			
	1451,56,70,000		1451,56,70,000			
	889,75,08,000		889,75,08,000			
	2436,80,98,000		2436,80,98,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	310,75,33,000		310,75,33,000			
	357,18,15,000		357,18,15,000			
	12,57,81,000		12,57,81,000			
	680,51,29,000		680,51,29,000			
	163,00,40,000		163,00,40,000			
	504,32,83,000		504,32,83,000			
	251,65,45,000		251,65,45,000			
	14,00,18,000		14,00,18,000			
	932,98,86,000		932,98,86,000			
	14,08,31,000		14,08,31,000			
	14,08,31,000		14,08,31,000			
	1627,63,07,000		1627,63,07,000			
	3096,99,05,000		3096,99,05,000			

Monthly Civil Account - Charges for the Month of 06/2021

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	610,41,37,618	1012,03,07,851			610,41,37,618	1012,03,07,851	.759349
Total:c	Interest payment and servicing of Debt	610,41,37,618	1012,03,07,851			610,41,37,618	1012,03,07,851	.759349
d	Administrative Services							
2051	Public Service Commission	3,84,30,780	15,15,47,889			3,84,30,780	15,15,47,889	.004781
2052	Secretariat - General Services	16,75,04,809	64,80,69,737			16,75,04,809	64,80,69,737	.020837
2053	District Administration	95,81,91,127	417,12,76,458			95,81,91,127	417,12,76,458	.119198
2054	Treasury and Accounts Administration	25,70,29,229	105,22,74,911			25,70,29,229	105,22,74,911	.031974
2055	Police	621,62,29,443	2373,74,24,617			621,62,29,443	2373,74,24,617	.773293
2056	Jails	22,38,40,653	81,58,89,386			22,38,40,653	81,58,89,386	.027846
2058	Stationery and Printing	8,09,06,275	31,23,24,498			8,09,06,275	31,23,24,498	.010065
2059	Public Works	29,86,05,617	88,59,89,410			29,86,05,617	88,59,89,410	.037146
2062	Vigilance	5,96,34,997	22,80,19,349			5,96,34,997	22,80,19,349	.007419
2070	Other Administrative Services	36,50,61,213	134,90,36,238			36,50,61,213	134,90,36,238	.045413
Total:d	Administrative Services	866,54,34,143	3335,18,52,493			866,54,34,143	3335,18,52,493	1.07797
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2092,77,20,246	7527,29,57,357			2092,77,20,246	7527,29,57,357	2.60339
2075	Miscellaneous General Services	346,97,81,600	356,54,29,511			346,97,81,600	356,54,29,511	.431637
Total:e	Pensions and Miscellaneous General Services	2439,75,01,846	7883,83,86,868			2439,75,01,846	7883,83,86,868	3.03503
Total:A	General Services	4141,94,26,392	13169,55,74,671			4141,94,26,392	13169,55,74,671	5.15254
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2695,88,24,055	9957,51,31,224			2695,88,24,055	9957,51,31,224	3.35365
2203	Technical Education	83,36,45,262	139,29,07,029			83,36,45,262	139,29,07,029	.103705
2204	Sports and Youth Services	2,96,14,110	9,95,78,619			2,96,14,110	9,95,78,619	.003684
2205	Art and Culture	18,46,48,193	67,26,82,357			18,46,48,193	67,26,82,357	.022970
Total:a	Education, Sports, Art and Culture	2800,67,31,620	10174,02,99,229			2800,67,31,620	10174,02,99,229	3.48401
b	Health and Family Welfare							
2210	Medical and Public Health	573,82,53,845	2511,70,06,862			573,82,53,845	2511,70,06,862	.713833
2211	Family Welfare	285,25,40,475	449,69,24,555			285,25,40,475	449,69,24,555	.354853
Total:b	Health and Family Welfare	859,07,94,320	2961,39,31,417			859,07,94,320	2961,39,31,417	1.06869
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	2,45,97,846	13,90,39,154			2,45,97,846	13,90,39,154	.003060
2216	Housing	2,82,50,924	43,09,31,430			2,82,50,924	43,09,31,430	.003514

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41746,32,29,000		41746,32,29,000			
	44843,31,34,000		44843,31,34,000			
	93,20,78,000		93,20,78,000			
	354,05,92,000		354,05,92,000			
	1835,57,22,000		1835,57,22,000			
	379,06,91,000		379,06,91,000			
	8948,10,55,000		8948,10,55,000			
	409,05,97,000		409,05,97,000			
	156,84,24,000		156,84,24,000			
	843,58,31,000		843,58,31,000			
	87,25,44,000		87,25,44,000			
	603,93,87,000		603,93,87,000			
	13710,69,21,000		13710,69,21,000			
	35250,89,14,000		35250,89,14,000			
	446,05,73,000		446,05,73,000			
	35696,94,87,000		35696,94,87,000			
	98315,39,47,000		98315,39,47,000			
	40724,14,67,000		40724,14,67,000			
	1409,29,91,000		1409,29,91,000			
	229,32,39,000		229,32,39,000			
	272,91,96,000		272,91,96,000			
	42635,68,93,000		42635,68,93,000			
	12781,20,89,000		12781,20,89,000			
	3559,85,07,000		3559,85,07,000			
	16341,05,96,000		16341,05,96,000			
	864,95,44,000		864,95,44,000			
	5417,88,76,000		5417,88,76,000			



Monthly Civil Account - Charges for the Month of 06/2021

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	2,82,50,924	43,09,31,430			2,82,50,924	43,09,31,430	.003514
2217	Urban Development	47,90,75,539	86,07,58,043			47,90,75,539	86,07,58,043	.059597
Total:c	Water Supply, Sanitation, Housing and Urban Development	53,19,24,309	143,07,28,627			53,19,24,309	143,07,28,627	.066171
d	Information and Broadcasting							
2220	Information and Publicity	4,49,41,820	30,85,99,230			4,49,41,820	30,85,99,230	.005591
Total:d	Information and Broadcasting	4,49,41,820	30,85,99,230			4,49,41,820	30,85,99,230	.005591
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	136,15,23,827	454,24,60,558			136,15,23,827	454,24,60,558	.169372
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	136,15,23,827	454,24,60,558			136,15,23,827	454,24,60,558	.169372
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	33,01,65,240	121,30,29,340			33,01,65,240	121,30,29,340	.041072
Total:f	Labour and Labour Welfare	33,01,65,240	121,30,29,340			33,01,65,240	121,30,29,340	.041072
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	482,10,24,427	1468,12,37,297			482,10,24,427	1468,12,37,297	.599731
2236	Nutrition	254,23,42,708	762,31,11,055			254,23,42,708	762,31,11,055	.316265
2245	Relief on account of Natural Calamities	4305,69,37,659	8633,98,21,730			4305,69,37,659	8633,98,21,730	5.35624
Total:g	Social Welfare and Nutrition	5042,03,04,794	10864,41,70,082			5042,03,04,794	10864,41,70,082	6.27224
h	Others							
2250	Other Social Services	9,20,69,990	32,62,20,915			9,20,69,990	32,62,20,915	.011453
2251	Secretariat - Social Services	8,74,83,315	34,19,62,389			8,74,83,315	34,19,62,389	.010883
Total:h	Others	17,95,53,305	66,81,83,304			17,95,53,305	66,81,83,304	.022336
Total:B	Social Services	8946,59,39,235	24816,14,01,787			8946,59,39,235	24816,14,01,787	11.1295
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	559,09,64,224	749,96,70,120			559,09,64,224	749,96,70,120	.695511
2402	Soil and Water Conservation	2,35,64,760	9,37,14,637			2,35,64,760	9,37,14,637	.002931
2403	Animal Husbandry	44,27,16,587	175,18,58,293			44,27,16,587	175,18,58,293	.055074
2404	Dairy Development	3,62,42,577	14,15,62,184			3,62,42,577	14,15,62,184	.004509
2405	Fisheries	6,31,45,023	105,12,37,258			6,31,45,023	105,12,37,258	.007855

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5417,88,76,000		5417,88,76,000			
	1928,56,47,000		1928,56,47,000			
	8211,40,67,000		8211,40,67,000			
	107,08,19,000		107,08,19,000			
	107,08,19,000		107,08,19,000			
	4872,95,97,000		4872,95,97,000			
	4872,95,97,000		4872,95,97,000			
	1065,76,47,000		1065,76,47,000			
	1065,76,47,000		1065,76,47,000			
	9637,61,06,000		9637,61,06,000			
	4417,91,08,000		4417,91,08,000			
	1,73,000		1,73,000			
	14055,53,87,000		14055,53,87,000			
	367,51,67,000		367,51,67,000			
	130,23,19,000		130,23,19,000			
	497,74,86,000		497,74,86,000			
	87787,24,92,000		87787,24,92,000			
	10125,90,16,000		10125,90,16,000			
	180,67,20,000		180,67,20,000			
	820,04,54,000		820,04,54,000			
	76,44,03,000		76,44,03,000			
	471,55,44,000		471,55,44,000			

Monthly Civil Account - Charges for the Month of 06/2021

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	27,43,11,316	106,64,88,967			27,43,11,316	106,64,88,967	.034124
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	82,72,47,875	219,75,67,556			82,72,47,875	219,75,67,556	.102909
2425	Co-operation	21,24,37,331	85,96,25,106			21,24,37,331	85,96,25,106	.026427
2435	Other Agricultural Programmes	14,32,91,723	54,92,13,457			14,32,91,723	54,92,13,457	.017825
Total a	Agricultural and Allied Activities	761,39,21,416	1521,09,37,578			761,39,21,416	1521,09,37,578	.947164
b	Rural Development							
2501	Special Programmes for Rural Development	85,07,10,420	99,06,41,773			85,07,10,420	99,06,41,773	.105828
2505	Rural Employment	11,69,73,336	545,95,69,874			11,69,73,336	545,95,69,874	.014551
2515	Other Rural Development programmes	36,71,77,941	163,58,21,680			36,71,77,941	163,58,21,680	.045677
Total b	Rural Development	133,48,61,697	808,60,33,327			133,48,61,697	808,60,33,327	.166055
c	Special Areas Programmes							
2551	Hill Areas	20,86,660	1,01,87,478			20,86,660	1,01,87,478	.000260
Total c	Special Areas Programmes	20,86,660	1,01,87,478			20,86,660	1,01,87,478	.000260
d	Irrigation and Flood Control							
2700	Major Irrigation	15,44,781	43,35,558			15,44,781	43,35,558	.000192
2701	Medium Irrigation	34,47,12,878	129,27,25,996			34,47,12,878	129,27,25,996	.042882
2702	Minor Irrigation	5,56,24,102	19,21,58,923			5,56,24,102	19,21,58,923	.006920
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	40,18,81,761	148,92,20,477			40,18,81,761	148,92,20,477	.049994
e	Energy							
2801	Power	848,40,00,000	848,40,00,000			848,40,00,000	848,40,00,000	1.05540
2810	New and Renewable Energy	8,71,992	34,63,946			8,71,992	34,63,946	.000108
Total e	Energy	848,48,71,992	848,74,63,946			848,48,71,992	848,74,63,946	1.05551
f	Industries and Minerals							
2851	Village and Small Industries	376,41,03,158	486,45,29,732			376,41,03,158	486,45,29,732	.468251
2852	Industries	1,09,90,216	4,40,58,230			1,09,90,216	4,40,58,230	.001367
2853	Non ferrous Mining and Metallurgical Industries	1,47,99,255	5,38,13,521			1,47,99,255	5,38,13,521	.001841
Total f	Industries and Minerals	378,98,92,629	496,24,01,483			378,98,92,629	496,24,01,483	.471459
g	Transport							
3054	Roads and Bridges	65,96,82,746	247,15,20,715			65,96,82,746	247,15,20,715	.082064
3055	Road Transport	76,95,27,000	176,73,58,000			76,95,27,000	176,73,58,000	.095728
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	550,43,33,000		550,43,33,000			
	211,00,03,000		211,00,03,000			
	1107,02,58,000		1107,02,58,000			
	5937,56,26,000		5937,56,26,000			
	274,35,60,000		274,35,60,000			
	19754,99,17,000		19754,99,17,000			
	752,26,01,000		752,26,01,000			
	4704,56,40,000		4704,56,40,000			
	1854,18,95,000		1854,18,95,000			
	7311,01,36,000		7311,01,36,000			
	5,57,23,000		5,57,23,000			
	5,57,23,000		5,57,23,000			
	136,53,08,000		136,53,08,000			
	2224,47,65,000		2224,47,65,000			
	140,90,67,000		140,90,67,000			
	3,000		3,000			
	191,01,11,000		191,01,11,000			
	2692,92,54,000		2692,92,54,000			
	15495,74,45,000		15495,74,45,000			
	133,08,13,000		133,08,13,000			
	15628,82,58,000		15628,82,58,000			
	1553,59,25,000		1553,59,25,000			
	2223,76,63,000		2223,76,63,000			
	20,38,96,000		20,38,96,000			
	3797,74,84,000		3797,74,84,000			
	1658,56,58,000		1658,56,58,000			
	328,00,01,000		328,00,01,000			
	35,07,000		35,07,000			
	3,76,000		3,76,000			

Monthly Civil Account - Charges for the Month of 06/2021

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	142,92,09,746	423,88,78,715			142,92,09,746	423,88,78,715	.177792
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	26,21,248	28,52,974			26,21,248	28,52,974	.000326
Total:i	Science Technology and Environment	26,21,248	28,52,974			26,21,248	28,52,974	.000326
j	General Economic Services							
3451	Secretariat - Economic Services	6,89,61,215	27,10,68,459			6,89,61,215	27,10,68,459	.008579
3452	Tourism	88,27,547	3,26,08,299			88,27,547	3,26,08,299	.001098
3454	Census Surveys and Statistics	6,34,36,727	24,26,42,343			6,34,36,727	24,26,42,343	.007891
3456	Civil Supplies	1541,53,83,998	3194,38,28,313			1541,53,83,998	3194,38,28,313	1.91766
3475	Other General Economic Services	2,68,08,232	9,64,85,505			2,68,08,232	9,64,85,505	.003335
Total:j	General Economic Services	1558,34,17,719	3258,66,32,919			1558,34,17,719	3258,66,32,919	1.93856
Total:C	Economic Services	3864,27,64,868	7507,46,08,897			3864,27,64,868	7507,46,08,897	4.80712
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1573,66,31,164	2602,10,49,789			1573,66,31,164	2602,10,49,789	1.95762
Total:D	Grants-in-Aid and Contributions	1573,66,31,164	2602,10,49,789			1573,66,31,164	2602,10,49,789	1.95762
Total:	Expenditure Heads (REVENUE ACCOUNT)	18526,47,61,659	48095,26,35,144			18526,47,61,659	48095,26,35,144	23.0468
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	27,11,56,636	39,10,37,310			27,11,56,636	39,10,37,310	.033732
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	27,11,56,636	39,10,37,310			27,11,56,636	39,10,37,310	.033732
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	12,20,70,053	26,06,01,052			12,20,70,053	26,06,01,052	.015185
Total:a	Capital Account of Education, Sports, Art and Culture	12,20,70,053	26,06,01,052			12,20,70,053	26,06,01,052	.015185

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	1986,95,42,000		1986,95,42,000			
	14,36,32,000		14,36,32,000			
	11,86,28,000		11,86,28,000			
	26,22,60,000		26,22,60,000			
	111,19,99,000		111,19,99,000			
	26,70,47,000		26,70,47,000			
	139,88,13,000		139,88,13,000			
	6665,19,54,000		6665,19,54,000			
	366,30,99,000		366,30,99,000			
	7309,29,12,000		7309,29,12,000			
	58513,54,86,000		58513,54,86,000			
	17699,27,86,000		17699,27,86,000			
	17699,27,86,000		17699,27,86,000			
	262315,47,11,000		262315,47,11,000			
	281,50,05,000		281,50,05,000			
	5,000		5,000			
	1099,12,69,000		1099,12,69,000			
	536,32,26,000		536,32,26,000			
	1916,95,05,000		1916,95,05,000			
	771,76,55,000		771,76,55,000			
	771,76,55,000		771,76,55,000			

Monthly Civil Account - Charges for the Month of 06/2021

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)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	150,64,47,740	210,38,16,300			150,64,47,740	210,38,16,300	.187401
4211	Capital Outlay on Family Welfare	7,27,47,673	8,28,64,081			7,27,47,673	8,28,64,081	.009050
Total b	Capital Account of Health and Family Welfare	157,91,95,413	218,66,80,381			157,91,95,413	218,66,80,381	.196450
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	116,03,72,000	116,03,72,000			116,03,72,000	116,03,72,000	.144349
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development	84,20,00,000	98,14,00,000			84,20,00,000	98,14,00,000	.104744
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	200,23,72,000	214,17,72,000			200,23,72,000	214,17,72,000	.249093
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	58,59,263	58,59,263			58,59,263	58,59,263	.000729
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	58,59,263	58,59,263			58,59,263	58,59,263	.000729
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,64,28,405	1,64,28,405			1,64,28,405	1,64,28,405	.002044
4236	Capital Outlay on Nutrition	-3,71,169	-3,71,169			-3,71,169	-3,71,169	-.00005
Total g	Capital Account of Social Welfare and Nutrition	1,60,57,236	1,60,57,236			1,60,57,236	1,60,57,236	.001998
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2667,72,91,000		2667,72,91,000			
	107,02,44,000		107,02,44,000			
	2774,75,35,000		2774,75,35,000			
	2556,42,90,000		2556,42,90,000			
	307,85,59,000		307,85,59,000			
	5694,88,06,000		5694,88,06,000			
	8559,16,55,000		8559,16,55,000			
	2,51,21,000		2,51,21,000			
	2,51,21,000		2,51,21,000			
	428,32,35,000		428,32,35,000			
	428,32,35,000		428,32,35,000			
	32,34,27,000		32,34,27,000			
	48,48,02,000		48,48,02,000			
	80,82,29,000		80,82,29,000			



Monthly Civil Account - Charges for the Month of 06/2021

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	1,06,53,116	1,06,53,116			1,06,53,116	1,06,53,116	.001325
Total:h	Capital Account of Other Social Services	1,06,53,116	1,06,53,116			1,06,53,116	1,06,53,116	.001325
Total:B	Capital Account of Social Services	373,62,07,081	462,16,23,048			373,62,07,081	462,16,23,048	.464781
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	17,94,000	17,94,000			17,94,000	17,94,000	.000223
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry	78,40,074	78,40,074			78,40,074	78,40,074	.000975
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	5,00,00,000	5,00,00,000			5,00,00,000	5,00,00,000	.006220
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-53,46,960	-1,04,12,146			-53,46,960	-1,04,12,146	-.00067
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	5,42,87,114	4,92,21,928			5,42,87,114	4,92,21,928	.006753
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	-8,00,000	-8,00,000			-8,00,000	-8,00,000	-.00010
Total:b	Capital Account of Rural Development	-8,00,000	-8,00,000			-8,00,000	-8,00,000	-.00010
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas		-57,69,483				-57,69,483	0
Total:c	Capital Account of Special Areas Programme		-57,69,483				-57,69,483	0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 06/2021

	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			
	12681,81,93,000		12681,81,93,000			
	209,17,09,000		209,17,09,000			
	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			
	285,61,28,000		285,61,28,000			
	2535,43,05,000		2535,43,05,000			
	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 06/2021

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	184,96,25,343	288,44,62,088			184,96,25,343	288,44,62,088	.230092
4701	Capital Outlay on Medium Irrigation	5,68,22,247	5,68,22,247			5,68,22,247	5,68,22,247	.007069
4702	Capital Outlay on Minor Irrigation	17,20,10,778	17,40,36,339			17,20,10,778	17,40,36,339	.021398
4711	Capital Outlay on Flood Control Projects		11,02,91,074				11,02,91,074	0
Total d	Capital Account of Irrigation and Flood Control	207,84,58,368	322,56,11,748			207,84,58,368	322,56,11,748	.258558
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							0
5054	Capital Outlay on Roads and Bridges	421,21,91,104	1433,68,09,263			421,21,91,104	1433,68,09,263	.523992
5055	Capital Outlay on Road Transport	424,47,00,000	424,47,00,000			424,47,00,000	424,47,00,000	.528037
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	845,68,91,104	1858,15,09,263			845,68,91,104	1858,15,09,263	1.05203
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
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services	-4,22,777	-6,46,932			-4,22,777	-6,46,932	-.00005

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	4949,32,73,000		4949,32,73,000			
	710,87,99,000		710,87,99,000			
	792,96,13,000		792,96,13,000			
	131,47,60,000		131,47,60,000			
	6584,64,45,000		6584,64,45,000			
	500,84,40,000		500,84,40,000			
	500,84,40,000		500,84,40,000			
	6,000		6,000			
	1,000		1,000			
	300,00,01,000		300,00,01,000			
	300,00,08,000		300,00,08,000			
	1570,59,98,000		1570,59,98,000			
	17111,01,53,000		17111,01,53,000			
	172,09,10,000		172,09,10,000			
	1,000		1,000			
	18853,70,62,000		18853,70,62,000			
	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 06/2021

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	-4,22,777	-6,46,932			-4,22,777	-6,46,932	-.00005
Total:i	Capital Account of General Economic Services	-4,22,777	-6,46,932			-4,22,777	-6,46,932	-.00005
Total:C	Capital Accounts of Economic Services	1058,84,13,809	2184,91,26,524			1058,84,13,809	2184,91,26,524	1.31719
Total:	Expenditure Heads (Capital Account)	1459,57,77,526	2686,17,86,882			1459,57,77,526	2686,17,86,882	1.81570
E Public Debt								
6003	Internal Debt of the State Government	1844,85,78,894	3111,64,01,988			1844,85,78,894	3111,64,01,988	2.29499
6004	Loans and Advances from the Central Government	66,87,43,375	171,98,90,946			66,87,43,375	171,98,90,946	.083191
Total:E	Public Debt	1911,73,22,269	3283,62,92,934			1911,73,22,269	3283,62,92,934	2.37818
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	10,30,987	10,30,987			10,30,987	10,30,987	.000128
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	10,30,987	10,30,987			10,30,987	10,30,987	.000128
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							0

Monthly Civil Account - Charges for the Month of 06/2021

	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			
	31027,30,97,000		31027,30,97,000			
	45626,07,95,000		45626,07,95,000			
	18380,96,06,000		18380,96,06,000			
	1474,17,09,000		1474,17,09,000			
	19855,13,15,000		19855,13,15,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3540,28,02,000		3540,28,02,000			
	3550,32,48,000		3550,32,48,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 06/2021

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							
Total:b	Social Services	10,30,987	10,30,987			10,30,987	10,30,987	.000128
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
6403	Loans for Animal Husbandry							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation							0
Total:i	Loans for Agriculture and Allied Activities							0
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	130,11,00,000	130,11,00,000			130,11,00,000	130,11,00,000	.161856
Total:v	Loans for Energy	130,11,00,000	130,11,00,000			130,11,00,000	130,11,00,000	.161856
vi	Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							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
Total:c	Economic Services	130,11,00,000	130,11,00,000			130,11,00,000	130,11,00,000	.161856
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	4,62,16,808	10,09,34,628			4,62,16,808	10,09,34,628	.005749
Total:d	Loans to Government Servants	4,62,16,808	10,09,34,628			4,62,16,808	10,09,34,628	.005749
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	134,83,47,795	140,30,65,615			134,83,47,795	140,30,65,615	.167733
Total:	CONSOLIDATED FUND	22032,62,09,249	54205,37,80,575			22032,62,09,249	54205,37,80,575	27.4084
CONTINGENCY FUND								

Monthly Civil Account - Charges for the Month of 06/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3550,32,51,000		3550,32,51,000			
	1,000		1,000			
	2,21,95,000		2,21,95,000			
	2,21,96,000		2,21,96,000			
	1,000		1,000			
	1,000		1,000			
	1266,03,02,000		1266,03,02,000			
	1266,03,02,000		1266,03,02,000			
	101,00,03,000		101,00,03,000			
	1,000		1,000			
	101,00,04,000		101,00,04,000			
	451,50,00,000		451,50,00,000			
	451,50,00,000		451,50,00,000			
	1820,75,03,000		1820,75,03,000			
	490,42,25,000		490,42,25,000			
	490,42,25,000		490,42,25,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	5861,99,79,000		5861,99,79,000			
	552650,64,31,000		552650,64,31,000			



Monthly Civil Account - Charges for the Month of 06/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONTINGENCY FUND								
0000			1,00,00,000				1,00,00,000	0
Total:	CONTINGENCY FUND		1,00,00,000				1,00,00,000	0

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Monthly Civil Account - Charges for the Month of 06/2021

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Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total

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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	507,97,85,023	2037,76,24,848	418,84,80,734	1394,56,39,077	89,13,04,289	643,19,85,771
Total b	State Provident Funds	507,97,85,023	2037,76,24,848	418,84,80,734	1394,56,39,077	89,13,04,289	643,19,85,771
c	Other Accounts						
8011	Insurance and Pension Funds	1,05,796	1,05,796			1,05,796	1,05,796
Total c	Other Accounts	1,05,796	1,05,796			1,05,796	1,05,796
d	Other Savings Scheme						
8031	Other Savings Deposits	4,68,73,422	18,70,24,687	4,38,88,549	12,06,14,754	29,84,873	6,64,09,933
Total d	Other Savings Scheme	4,68,73,422	18,70,24,687	4,38,88,549	12,06,14,754	29,84,873	6,64,09,933
Total I	Small Savings, Provident Funds etc.	512,67,64,241	2056,47,55,331	423,23,69,283	1406,62,53,831	89,43,94,958	649,85,01,500
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	1,12,86,365	1,12,86,365			1,12,86,365	1,12,86,365
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	1,12,86,365	1,12,86,365			1,12,86,365	1,12,86,365
Total J	Reserve Fund	1,12,86,365	1,12,86,365			1,12,86,365	1,12,86,365
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	329,89,46,215	819,41,33,153	245,78,78,113	816,39,44,730	84,10,68,102	3,01,88,423
8342	Other Deposits	3404,81,63,344	9400,89,70,259	3080,79,12,240	10576,19,68,658	324,02,51,104	-1175,29,98,399
Total a	Deposits bearing Interest	3734,71,09,559	10220,31,03,412	3326,57,90,353	11392,59,13,388	408,13,19,206	-1172,28,09,976
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	7580,42,52,501	15513,13,22,437	7439,06,08,945	18450,69,51,737	141,36,43,556	-2937,56,29,300
8448	Deposits of Local Funds	12,28,454	58,83,143	21,63,348	51,01,990	-9,34,894	7,81,153
8449	Other Deposits	69,43,948	20,46,844	1,30,591	1,98,501	68,13,357	18,48,343
Total b	Deposits not bearing Interest	7581,24,24,903	15513,92,52,424	7439,29,02,884	18451,22,52,228	141,95,22,019	-2937,29,99,804
c	Advances						
8550	Civil Advances	17,439	43,989			17,439	43,989
Total c	Advances	17,439	43,989			17,439	43,989
Total K	Deposits and Advances	11315,95,51,901	25734,23,99,825	10765,86,93,237	29843,81,65,616	550,08,58,664	-4109,57,65,791
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	4944,79,99,704	13463,93,78,524	9078,81,94,079	20656,39,62,997	-4134,01,94,375	-7192,45,84,473
Total b	Suspense	4944,79,99,704	13463,93,78,524	9078,81,94,079	20656,39,62,997	-4134,01,94,375	-7192,45,84,473
c	Other Accounts						
8670	Cheques and Bills	19918,61,27,420	55525,27,41,730	20019,06,96,168	55560,84,86,097	-100,45,68,748	-35,57,44,367
8671	Departmental Balances						
8672	Permanent Cash Imprest	35,000	3,54,932			35,000	3,54,932
8673	Cash Balance Investment Account	15322,58,87,855	51694,88,81,698	18062,76,86,367	53332,67,93,542	-2740,17,98,512	-1637,79,11,844
8674	Security Deposits made by Government				25,000		-25,000
Total c	Other Accounts	35241,20,50,275	107220,19,78,360	38081,83,82,535	108893,53,04,639	-2840,63,32,260	-1673,33,26,279
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	40186,00,49,979	120684,13,56,884	47160,65,76,614	129549,92,67,636	-6974,65,26,635	-8865,79,10,752
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	1,725	2,225			1,725	2,225
Total a	Money Orders and other	1,725	2,225			1,725	2,225



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	2,36,562	-4,97,605	4,09,67,579	1,94,50,397	-4,07,31,017	-1,99,48,002
Total b	Inter-Government Adjustment Account	2,36,562	-4,97,605	4,09,67,579	1,94,50,397	-4,07,31,017	-1,99,48,002
Total M	Remittances	2,38,287	-4,95,380	4,09,67,579	1,94,50,397	-4,07,29,292	-1,99,45,777
Total III	PUBLIC ACCOUNT	52015,78,90,773	148475,93,03,025	58353,86,06,713	160802,31,37,480	-6338,07,15,940	-12326,38,34,455





Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/06/2021 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			-4,65,64,67,351.41	
Deposits with Reserve Bank	-4,82,44,29,007.41			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			8,05,72,83,17,733.04	
Total			8,01,07,18,50,381.63	
iii. Disbursements for the month			8,03,86,48,15,961.78	
iv. Closing Balance			-2,79,29,65,580.15	
Deposits with Reserve Bank	-2,96,09,27,236.15			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	53,99,39,316.45	Cr
Deposits with RBI as per Monthly Civil Account :	2,96,09,27,236.15	Cr
Difference	3,50,08,66,552.60	Cr

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

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

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

No. AG (A&E) /BOOK/I/2021-22/

20/07/2021

ACCOUNTANT GENERAL (A&E)  
TAMILNADU

To

The Additional Chief Secretary to Government,  
Finance Department,  
Fort St. George,  
Chennai 600 009.