

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU  
FOR THE MONTH OF MAY/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	1,48,41,47,32,308.73		2,49,18,26,59,556.10		21,89,91,96,31,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-1,31,54,45,15,797.00		-2,95,68,78,73,485.00		-26,23,15,47,11,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-9,38,84,00,604.00		-12,26,60,09,356.00		-4,56,26,07,95,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,17,93,26,97,897.00		1,18,51,23,08,724.00		-2,57,17,12,94,000.00			0.00		0.00		0.00
Net-Consolidated Fund	1,25,41,45,13,804.73		59,74,10,85,439.10		-11,46,66,71,69,000.00			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	-1,25,60,03,15,168.52		-59,88,31,18,515.71			0.00		0.00		0.00		0.00
Total Transaction	-18,58,01,363.79		-15,20,33,076.61		-11,46,66,71,69,000.00			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.
1,48,41,47,32,308.73		2,49,18,26,59,556.10		21,89,91,96,31,000.00		1,14,44,24,96,243.14	
	0.00		0.00		0.00		0.00
-1,31,54,45,15,797.00		-2,95,68,78,73,485.00		-26,23,15,47,11,000.00		2,66,23,97,02,835.00	
-9,38,84,00,604.00		-12,26,60,09,356.00		-4,56,26,07,95,000.00		5,77,35,72,543.00	
1,17,93,26,97,897.00		1,18,51,23,08,724.00		-2,57,17,12,94,000.00		1,62,34,14,86,989.00	
1,25,41,45,13,804.73		59,74,10,85,439.10		-11,46,66,71,69,000.00		5,48,79,72,58,610.14	
	0.00	-1,00,00,000.00			0.00		0.00
-1,25,60,03,15,168.52		-59,88,31,18,515.71			0.00	-4,66,20,41,585.14	
-18,58,01,363.79		-15,20,33,076.61		-11,46,66,71,69,000.00		5,44,13,52,17,025.00	
-4,47,06,65,987.62		-4,50,44,34,274.80					
-4,65,64,67,351.41		-4,65,64,67,351.41					

Monthly Civil Account - Receipts for the Month of 05/2021

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)	626,56,00,001	626,56,00,000	.862676	87718000000	
0006	State Goods and Services Tax (SGST)	3360,70,42,411	6456,23,44,887	4.62717	453955035000	
Total:a	Goods and Services Tax	3987,26,42,412	7082,79,44,887	5.48985		
b	Taxes on Income and Expenditure					
0020	Corporation Tax	789,88,00,000	789,88,00,000	1.08754	78987300000	
0021	Taxes on Income Other than Corporation Tax	802,66,00,400	802,68,22,862	1.10514	80266000000	
0022	Taxes on Agricultural Income	4,218	10,418	.000001	1517000	
Total:b	Taxes on Income and Expenditure	1592,54,04,618	1592,56,33,280	2.19268		
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	3,02,64,849	20,97,21,800	.004167	5597445000	
0030	Stamps and Registration Fees	230,19,34,231	1330,08,56,088	.316941	148793663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	32,39,145	65,37,742	.000446	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	233,54,38,225	1351,71,15,630	.321554		
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	234,34,00,000	234,34,00,000	.322650	16404100000	
0038	Union Excise Duties	56,74,00,000	56,74,00,000	.078122	7943900000	
0039	State Excise	238,26,17,646	874,12,06,790	.328050	96139056000	
0040	Taxes on Sales, Trade etc.	3339,33,18,254	7333,09,08,579	4.59774	570701661000	
0041	Taxes on Vehicles	195,51,27,698	697,33,70,429	.269191	65817475000	
0042	Taxes on Goods and Passengers	82,830	38,65,664	.000011	110258000	
0043	Taxes and Duties on Electricity	5,34,53,917	13,30,38,703	.007360	15142707000	
0044	Service Tax	1,19,00,000	1,19,00,000	.001638	167200000	
0045	Other Taxes and Duties on Commodities and Services	40,650	6,79,042	.000006	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	4070,73,40,995	9210,57,69,207	5.60477		
Total A	Tax Revenue	9884,08,26,250	19237,64,63,004	13.6089		
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	70000	
0047				0	9000	



Monthly Civil Account - Receipts for the Month of 05/2021

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	9000	
Total:a	Fiscal Services			0		
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	116,10,36,840	227,14,18,380	.159857	63593558000	
0050	Dividends and Profits	16,020	2,66,78,055	.000002	1848605000	
Total:b	Interest Receipts, Dividends and Profits	116,10,52,860	229,80,96,435	.159859		
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	37,53,951	76,75,955	.000517	299101000	
0055	Police	5,27,88,174	35,28,96,883	.007268	3105659000	
0056	Jails	10,29,761	31,69,437	.000142	90805000	
0058	Stationery and Printing	6,85,302	44,77,012	.000094	412163000	
0059	Public Works	87,84,376	1,39,55,721	.001209	471714000	
0070	Other Administrative Services	14,76,22,008	42,54,42,335	.020325	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	37,30,970	3,25,48,466	.000514	356331000	
0075	Miscellaneous General Services	104,01,83,783	186,80,06,847	.143217	11152452000	
Total i	General Services	125,85,78,325	270,81,72,656	.173287		
ii	Social Services					
0202	Education, Sports, Art and Culture	77,43,590	4,48,48,117	.001066	11795813000	
0210	Medical and Public Health	24,00,71,042	129,02,39,967	.033054	13175360000	
0211	Family Welfare	35,68,14,290	36,35,01,604	.049128	1541371000	
0215	Water Supply and Sanitation	1,47,354	4,19,747	.000020	3600000	
0216	Housing	15,77,77,634	44,46,42,289	.021724	2263389000	
0217	Urban Development	42,99,04,154	186,07,79,684	.059191	10461930000	
0220	Information and Publicity	2,17,218	10,19,958	.000030	119901000	
0230	Labour and Employment	2,95,93,257	8,75,37,196	.004075	1777224000	
0235	Social Security and Welfare	5,17,34,608	21,51,32,955	.007123	982577000	
0250	Other Social Services	13,23,69,763	18,29,08,081	.018225	1382485000	
Total ii	Social Services	140,63,72,910	449,10,29,598	.193636		
iii	Economic Services					
0401	Crop Husbandry	3,23,48,515	9,39,31,920	.004454	2386169000	
0403	Animal Husbandry	80,08,531	1,38,50,158	.001103	156807000	
0404	Dairy Development	85,80,138	2,29,44,708	.001181	28083000	



Monthly Civil Account - Receipts for the Month of 05/2021

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	17,74,931	86,96,593	.000244	75566000	
0406	Forestry and Wild Life	2,32,44,370	5,10,19,963	.003200	243045000	
0408	Food Storage and Warehousing	20	1,425	.000000		
0415	Agricultural Research and Education	43,50,445	43,52,705	.000599	9000	
0425	Co-operation	59,24,202	2,93,42,023	.000816	295771000	
0435	Other Agricultural Programmes	1,60,68,730	7,33,87,480	.002212	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	14,66,834	29,60,896	.000202	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	3,15,94,236	18,09,19,775	.004350	565901000	
0702	Minor Irrigation	12,29,536	33,41,878	.000169	44784000	
0801	Power			0	1000	
0802	Petroleum	2,250	8,500	.000000	245000	
0810	Non Conventional Sources of Energy	14,565	2,99,065	.000002	77452000	
0851	Village and Small Industries	62,72,246	2,18,86,455	.000864	175570000	
0852	Industries	27,259	6,74,540	.000004	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	62,09,25,655	157,16,45,230	.085492	20239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	1,38,49,176	20,34,12,899	.001907	1037775000	
1056	Inland Water Transport		17,98,978	0	6354000	
1452	Tourism	4,87,78,087	4,87,95,197	.006716	5200000	
1456	Civil Supplies	8,22,898	23,80,339	.000113	14229000	
1475	Other General Economic Services	1,11,47,340	6,17,72,236	.001535	847064000	
Total iii	Economic Services	83,64,29,964	239,74,25,863	.115163		
Total:c	Other Non-Tax Revenue	350,13,81,199	959,66,28,117	.482086		
Total B	Non-Tax Revenue	466,24,34,059	1189,47,24,552	.641945		
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4491,14,72,000	4491,14,72,000	6.18361	405534467000	
Total C	Grants-in-Aid and Contributions	4491,14,72,000	4491,14,72,000	6.18361		
Total:	Receipt Heads (Revenue Account)	14841,47,32,309	24918,26,59,556	20.4344		
E	Public Debt					
6003	Internal Debt of the State Government	12188,01,92,377	12188,01,92,378	16.7810		
6004	Loans and Advances from the Central	959,25,13,000	959,25,13,000	1.32074		



Monthly Civil Account - Receipts for the Month of 05/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	959,25,13,000	959,25,13,000	1.32074		
Total E	Public Debt	13147,27,05,377	13147,27,05,378	18.1018		
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		17,43,30,856	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development		17,43,30,856	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	12,500	44,750	.000002		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	12,500	44,750	.000002		
Total:b	Social Services	12,500	17,43,75,606	.000002		
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	5,21,000	66,72,708	.000072		
Total i	Loans for Agriculture and Allied Activities	5,21,000	66,72,708	.000072		
ii	Loans for Rural Development					
6505	Loans for Rural Employment			0		
Total ii	Loans for Rural Development			0		
v	Loans for Energy					



Monthly Civil Account - Receipts for the Month of 05/2021

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			0		
Total v	Loans for Energy			0		
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	98,674	1,43,674	.000014		
6852	Loans for Iron and Steel Industries	200	400	.000000		
6860	Loans for Consumer Industries	25,00,000	25,00,000	.000344		
6875	Loans for Other Industries			0		
Total vi	Loans for Industry and Minerals	25,98,874	26,44,074	.000358		
vii	Loans for Transport					
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		3,75,00,000	0		
Total vii	Loans for Transport		3,75,00,000	0		
Total:c	Economic Services	31,19,874	4,68,16,782	.000430		
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,55,26,481	59,20,30,873	.028298		
Total:d	Loans to Government Servants	20,55,26,481	59,20,30,873	.028298		
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	33,667	68,570	.000005		
Total:e	Loans for Miscellaneous purposes	33,667	68,570	.000005		
Total F	Loans and Advances	20,86,92,522	81,32,91,831	.028734		
Total	CONSOLIDATED FUND	28009,61,30,208	38146,86,56,765	38.5649	0	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 05/2021

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	2,21,32,470	15,67,20,480			2,21,32,470	15,67,20,480	.003047
2012	President, Vice President / Governor, Administrator of Union Territories	3,37,42,389	4,64,05,277			3,37,42,389	4,64,05,277	.004645
2013	Council of Ministers	33,79,059	84,44,633			33,79,059	84,44,633	.000465
2014	Administration of Justice	95,53,82,423	285,87,28,837			95,53,82,423	285,87,28,837	.131508
2015	Elections	22,19,60,005	157,31,41,732			22,19,60,005	157,31,41,732	.030553
Total a	Organs of State	123,65,96,346	464,34,40,959			123,65,96,346	464,34,40,959	.170217
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		30,000				30,000	0
Total i	Collection of Taxes on Income and Expenditure		30,000				30,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	22,65,86,003	61,96,94,199			22,65,86,003	61,96,94,199	.031189
2030	Stamps and Registration	26,45,96,101	54,96,45,300			26,45,96,101	54,96,45,300	.036421
2035	Collection of Other Taxes on Property and Capital Transactions	91,87,348	2,45,67,706			91,87,348	2,45,67,706	.001265
Total ii	Collection of Taxes on Property and Capital Transactions	50,03,69,452	119,39,07,205			50,03,69,452	119,39,07,205	.068876
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	4,26,85,199	12,27,32,695			4,26,85,199	12,27,32,695	.005876
2040	Taxes on Sales, Trade etc.	29,37,59,865	86,62,51,605			29,37,59,865	86,62,51,605	.040436
2041	Taxes on Vehicles	12,01,74,686	25,85,99,793			12,01,74,686	25,85,99,793	.016542
2045	Other Taxes and Duties on Commodities and Services	94,19,868	2,75,29,904			94,19,868	2,75,29,904	.001297
Total iii	Collection of Taxes on Commodities and Services	46,60,39,618	127,51,13,997			46,60,39,618	127,51,13,997	.064150
	iv Other Fiscal Services							
2047	Other Fiscal Services	61,95,944	2,01,82,513			61,95,944	2,01,82,513	.000853
Total iv	Other Fiscal Services	61,95,944	2,01,82,513			61,95,944	2,01,82,513	.000853
Total b	Fiscal Services	97,26,05,014	248,92,33,715			97,26,05,014	248,92,33,715	.133878
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2021

	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 05/2021

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	315,57,58,733	401,61,70,233			315,57,58,733	401,61,70,233	.434388
Total:c	Interest payment and servicing of Debt	315,57,58,733	401,61,70,233			315,57,58,733	401,61,70,233	.434388
d	Administrative Services							
2051	Public Service Commission	3,74,07,913	11,31,17,109			3,74,07,913	11,31,17,109	.005149
2052	Secretariat - General Services	16,65,08,920	48,05,64,928			16,65,08,920	48,05,64,928	.022920
2053	District Administration	124,05,94,272	321,30,85,331			124,05,94,272	321,30,85,331	.170767
2054	Treasury and Accounts Administration	31,51,81,363	79,52,45,682			31,51,81,363	79,52,45,682	.043384
2055	Police	625,87,35,759	1752,11,95,174			625,87,35,759	1752,11,95,174	.861511
2056	Jails	22,19,42,249	59,20,48,733			22,19,42,249	59,20,48,733	.030550
2058	Stationery and Printing	8,19,97,127	23,14,18,223			8,19,97,127	23,14,18,223	.011287
2059	Public Works	27,08,89,976	58,73,83,793			27,08,89,976	58,73,83,793	.037288
2062	Vigilance	5,79,69,079	16,83,84,352			5,79,69,079	16,83,84,352	.007979
2070	Other Administrative Services	32,96,64,334	98,39,75,025			32,96,64,334	98,39,75,025	.045378
Total:d	Administrative Services	898,08,90,992	2468,64,18,350			898,08,90,992	2468,64,18,350	1.23621
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1825,96,85,425	5434,52,37,111			1825,96,85,425	5434,52,37,111	2.51343
2075	Miscellaneous General Services	1,45,33,552	9,56,47,911			1,45,33,552	9,56,47,911	.002001
Total:e	Pensions and Miscellaneous General Services	1827,42,18,977	5444,08,85,022			1827,42,18,977	5444,08,85,022	2.51543
Total:A	General Services	3262,00,70,062	9027,61,48,279			3262,00,70,062	9027,61,48,279	4.49013
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2599,26,88,176	7261,63,07,169			2599,26,88,176	7261,63,07,169	3.57788
2203	Technical Education	18,94,09,734	55,92,61,767			18,94,09,734	55,92,61,767	.026072
2204	Sports and Youth Services	2,24,96,172	6,99,64,509			2,24,96,172	6,99,64,509	.003097
2205	Art and Culture	16,41,23,309	48,80,34,164			16,41,23,309	48,80,34,164	.022591
Total:a	Education, Sports, Art and Culture	2636,87,17,391	7373,35,67,609			2636,87,17,391	7373,35,67,609	3.62964
b	Health and Family Welfare							
2210	Medical and Public Health	1000,09,46,690	1937,87,53,017			1000,09,46,690	1937,87,53,017	1.37662
2211	Family Welfare	60,18,68,487	164,43,84,080			60,18,68,487	164,43,84,080	.082847
Total:b	Health and Family Welfare	1060,28,15,177	2102,31,37,097			1060,28,15,177	2102,31,37,097	1.45947
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,65,84,080	11,44,41,308			1,65,84,080	11,44,41,308	.002283
2216	Housing	38,39,24,719	40,26,80,506			38,39,24,719	40,26,80,506	.052847

Monthly Civil Account - Charges for the Month of 05/2021

	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 05/2021

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	38,39,24,719	40,26,80,506			38,39,24,719	40,26,80,506	.052847
2217	Urban Development	5,46,79,625	38,16,82,504			5,46,79,625	38,16,82,504	.007527
Total:c	Water Supply, Sanitation, Housing and Urban Development	45,51,88,424	89,88,04,318			45,51,88,424	89,88,04,318	.062656
d	Information and Broadcasting							
2220	Information and Publicity	14,10,31,590	26,36,57,410			14,10,31,590	26,36,57,410	.019413
Total:d	Information and Broadcasting	14,10,31,590	26,36,57,410			14,10,31,590	26,36,57,410	.019413
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	109,80,42,376	318,09,36,731			109,80,42,376	318,09,36,731	.151145
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	109,80,42,376	318,09,36,731			109,80,42,376	318,09,36,731	.151145
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	30,53,07,049	88,28,64,100			30,53,07,049	88,28,64,100	.042025
Total:f	Labour and Labour Welfare	30,53,07,049	88,28,64,100			30,53,07,049	88,28,64,100	.042025
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	476,88,40,756	986,02,12,870			476,88,40,756	986,02,12,870	.656428
2236	Nutrition	199,19,19,960	508,07,68,347			199,19,19,960	508,07,68,347	.274186
2245	Relief on account of Natural Calamities	4270,99,71,456	4328,28,84,071			4270,99,71,456	4328,28,84,071	5.87900
Total:g	Social Welfare and Nutrition	4947,07,32,172	5822,38,65,288			4947,07,32,172	5822,38,65,288	6.80961
h	Others							
2250	Other Social Services	9,10,71,021	23,41,50,925			9,10,71,021	23,41,50,925	.012536
2251	Secretariat - Social Services	8,99,07,573	25,44,79,074			8,99,07,573	25,44,79,074	.012376
Total:h	Others	18,09,78,594	48,86,29,999			18,09,78,594	48,86,29,999	.024912
Total:B	Social Services	8862,28,12,773	15869,54,62,552			8862,28,12,773	15869,54,62,552	12.1989
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	70,04,07,070	190,87,05,896			70,04,07,070	190,87,05,896	.096411
2402	Soil and Water Conservation	2,75,32,224	7,01,49,877			2,75,32,224	7,01,49,877	.003790
2403	Animal Husbandry	50,79,98,557	130,91,41,706			50,79,98,557	130,91,41,706	.069926
2404	Dairy Development	3,61,56,303	10,53,19,607			3,61,56,303	10,53,19,607	.004977
2405	Fisheries	90,22,78,703	98,80,92,235			90,22,78,703	98,80,92,235	.124198

Monthly Civil Account - Charges for the Month of 05/2021

	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 05/2021

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	29,88,95,703	79,21,77,651			29,88,95,703	79,21,77,651	.041143
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	70,64,787	137,03,19,681			70,64,787	137,03,19,681	.000972
2425	Co-operation	21,93,89,139	64,71,87,775			21,93,89,139	64,71,87,775	.030199
2435	Other Agricultural Programmes	15,79,16,018	40,59,21,734			15,79,16,018	40,59,21,734	.021737
Total a	Agricultural and Allied Activities	285,76,38,504	759,70,16,162			285,76,38,504	759,70,16,162	.393352
b	Rural Development							
2501	Special Programmes for Rural Development	5,04,35,621	13,99,31,353			5,04,35,621	13,99,31,353	.006942
2505	Rural Employment	13,04,89,743	534,25,96,538			13,04,89,743	534,25,96,538	.017962
2515	Other Rural Development programmes	47,08,33,729	126,86,43,739			47,08,33,729	126,86,43,739	.064810
Total b	Rural Development	65,17,59,093	675,11,71,630			65,17,59,093	675,11,71,630	.089714
c	Special Areas Programmes							
2551	Hill Areas	28,55,721	81,00,818			28,55,721	81,00,818	.000393
Total c	Special Areas Programmes	28,55,721	81,00,818			28,55,721	81,00,818	.000393
d	Irrigation and Flood Control							
2700	Major Irrigation	27,54,194	27,90,777			27,54,194	27,90,777	.000379
2701	Medium Irrigation	39,40,42,969	94,80,13,118			39,40,42,969	94,80,13,118	.054240
2702	Minor Irrigation	5,21,92,059	13,65,34,821			5,21,92,059	13,65,34,821	.007184
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	44,89,89,222	108,73,38,716			44,89,89,222	108,73,38,716	.061803
e	Energy							
2801	Power							0
2810	New and Renewable Energy	8,61,221	25,91,954			8,61,221	25,91,954	.000119
Total e	Energy	8,61,221	25,91,954			8,61,221	25,91,954	.000119
f	Industries and Minerals							
2851	Village and Small Industries	42,65,64,907	110,04,26,574			42,65,64,907	110,04,26,574	.058716
2852	Industries	1,12,05,041	3,30,68,014			1,12,05,041	3,30,68,014	.001542
2853	Non ferrous Mining and Metallurgical Industries	1,47,54,665	3,90,14,266			1,47,54,665	3,90,14,266	.002031
Total f	Industries and Minerals	45,25,24,613	117,25,08,854			45,25,24,613	117,25,08,854	.062290
g	Transport							
3054	Roads and Bridges	65,84,76,547	181,18,37,969			65,84,76,547	181,18,37,969	.090639
3055	Road Transport	99,78,31,000	99,78,31,000			99,78,31,000	99,78,31,000	.137351
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 05/2021

	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			
	2556,39,46,000		2556,39,46,000			
	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 05/2021

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	165,63,07,547	280,96,68,969			165,63,07,547	280,96,68,969	.227990
i	Science Technology and Environment							
3425	Other Scientific Research							0
3435	Ecology and Environment	-23,85,925	2,31,726			-23,85,925	2,31,726	-.00033
Total:i	Science Technology and Environment	-23,85,925	2,31,726			-23,85,925	2,31,726	-.00033
j	General Economic Services							
3451	Secretariat - Economic Services	6,72,48,464	20,21,07,244			6,72,48,464	20,21,07,244	.009257
3452	Tourism	95,10,913	2,37,80,752			95,10,913	2,37,80,752	.001309
3454	Census Surveys and Statistics	6,04,22,719	17,92,05,616			6,04,22,719	17,92,05,616	.008317
3456	Civil Supplies	10,26,60,214	1652,84,44,315			10,26,60,214	1652,84,44,315	.014131
3475	Other General Economic Services	2,15,21,341	6,96,77,273			2,15,21,341	6,96,77,273	.002962
Total:j	General Economic Services	26,13,63,651	1700,32,15,200			26,13,63,651	1700,32,15,200	.035977
Total:C	Economic Services	632,99,13,647	3643,18,44,029			632,99,13,647	3643,18,44,029	.871308
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	397,17,19,315	1028,44,18,625			397,17,19,315	1028,44,18,625	.546704
Total:D	Grants-in-Aid and Contributions	397,17,19,315	1028,44,18,625			397,17,19,315	1028,44,18,625	.546704
Total:	Expenditure Heads (REVENUE ACCOUNT)	13154,45,15,797	29568,78,73,485			13154,45,15,797	29568,78,73,485	18.1070
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	11,98,80,674	11,98,80,674			11,98,80,674	11,98,80,674	.016501
4070	Capital Outlay on Other Administrative Services							0
Total:A	Capital Account of General Services	11,98,80,674	11,98,80,674			11,98,80,674	11,98,80,674	.016501
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	37,92,310	13,85,30,999			37,92,310	13,85,30,999	.000522
Total:a	Capital Account of Education, Sports, Art and Culture	37,92,310	13,85,30,999			37,92,310	13,85,30,999	.000522

Monthly Civil Account - Charges for the Month of 05/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	1986,91,66,000		1986,91,66,000			
	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 05/2021

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	53,49,89,221	59,73,68,560			53,49,89,221	59,73,68,560	.073641
4211	Capital Outlay on Family Welfare	1,01,16,408	1,01,16,408			1,01,16,408	1,01,16,408	.001393
Total b	Capital Account of Health and Family Welfare	54,51,05,629	60,74,84,968			54,51,05,629	60,74,84,968	.075033
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation							0
4216	Capital Outlay on Housing							0
4217	Capital Outlay on Urban Development	13,94,00,000	13,94,00,000			13,94,00,000	13,94,00,000	.019188
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	13,94,00,000	13,94,00,000			13,94,00,000	13,94,00,000	.019188
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							0
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							0
4236	Capital Outlay on Nutrition							0
Total g	Capital Account of Social Welfare and Nutrition							0
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 05/2021

	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 05/2021

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							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services							0
Total:h	Capital Account of Other Social Services							0
Total:B	Capital Account of Social Services	68,82,97,939	88,54,15,967			68,82,97,939	88,54,15,967	.094744
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry							0
4402	Capital Outlay on Soil and Water Conservation							0
4403	Capital Outlay on Animal Husbandry							0
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries							0
4406	Capital Outlay on Forestry and Wild Life							0
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-2,28,000	-50,65,186			-2,28,000	-50,65,186	-.00003
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-2,28,000	-50,65,186			-2,28,000	-50,65,186	-.00003
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-2,62,694	-57,69,483			-2,62,694	-57,69,483	-.00004
Total:c	Capital Account of Special Areas Programme	-2,62,694	-57,69,483			-2,62,694	-57,69,483	-.00004
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 05/2021

	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 05/2021

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)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	103,48,36,745	103,48,36,745			103,48,36,745	103,48,36,745	.142445
4701	Capital Outlay on Medium Irrigation							0
4702	Capital Outlay on Minor Irrigation	20,25,561	20,25,561			20,25,561	20,25,561	.000279
4711	Capital Outlay on Flood Control Projects	11,06,22,572	11,02,91,074			11,06,22,572	11,02,91,074	.015227
Total d	Capital Account of Irrigation and Flood Control	114,74,84,878	114,71,53,380			114,74,84,878	114,71,53,380	.157950
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	743,34,51,962	1012,46,18,159			743,34,51,962	1012,46,18,159	1.02321
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	743,34,51,962	1012,46,18,159			743,34,51,962	1012,46,18,159	1.02321
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	-2,24,155	-2,24,155			-2,24,155	-2,24,155	-.00003

Monthly Civil Account - Charges for the Month of 05/2021

	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			
	1635,31,72,000		1635,31,72,000			
	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			
	7,000		7,000			
	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			
	18853,70,61,000		18853,70,61,000			
	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 05/2021

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	-2,24,155	-2,24,155			-2,24,155	-2,24,155	-0.00003
Total:i	Capital Account of General Economic Services	-2,24,155	-2,24,155			-2,24,155	-2,24,155	-0.00003
Total:C	Capital Accounts of Economic Services	858,02,21,991	1126,07,12,715			858,02,21,991	1126,07,12,715	1.18106
Total:	Expenditure Heads (Capital Account)	938,84,00,604	1226,60,09,356			938,84,00,604	1226,60,09,356	1.29231
E Public Debt								
6003	Internal Debt of the State Government	1266,78,23,094	1266,78,23,094			1266,78,23,094	1266,78,23,094	1.74372
6004	Loans and Advances from the Central Government	105,11,47,571	105,11,47,571			105,11,47,571	105,11,47,571	.144690
Total:E	Public Debt	1371,89,70,665	1371,89,70,665			1371,89,70,665	1371,89,70,665	1.88841
F Loans and Advances								
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward							0

Monthly Civil Account - Charges for the Month of 05/2021

	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			
	1,34,44,000		1,34,44,000			
	1,000		1,000			
	1,000		1,000			

Monthly Civil Account - Charges for the Month of 05/2021

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							0
c	Economic Services							
i	Loans for Agriculture and Allied Activities							
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							0
Total:v	Loans for Energy							0
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							0
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	2,97,29,338	5,47,17,820			2,97,29,338	5,47,17,820	.004092
Total:d	Loans to Government Servants	2,97,29,338	5,47,17,820			2,97,29,338	5,47,17,820	.004092
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	2,97,29,338	5,47,17,820			2,97,29,338	5,47,17,820	.004092
Total:	CONSOLIDATED FUND	15468,16,16,404	32172,75,71,326			15468,16,16,404	32172,75,71,326	21.2918
CONTINGENCY FUND								
0000			1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 05/2021

	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			
	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			
	333658,68,00,000		333658,68,00,000			

Monthly Civil Account - Charges for the Month of 05/2021

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

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Monthly Civil Account - Charges for the Month of 05/2021

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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	530,87,41,022	1529,78,39,825	400,37,31,963	975,71,58,343	130,50,09,059	554,06,81,482
Total b	State Provident Funds	530,87,41,022	1529,78,39,825	400,37,31,963	975,71,58,343	130,50,09,059	554,06,81,482
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,88,65,213	14,01,51,265	4,02,44,442	7,67,26,205	86,20,771	6,34,25,060
Total d	Other Savings Scheme	4,88,65,213	14,01,51,265	4,02,44,442	7,67,26,205	86,20,771	6,34,25,060
Total I	Small Savings, Provident Funds etc.	535,76,06,235	1543,79,91,090	404,39,76,405	983,38,84,548	131,36,29,830	560,41,06,542
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds						
Total a	Reserve Funds bearing Interest						
b	Reserve Funds not bearing Interest						
8222	Sinking Funds						
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds						
8235	General and Other Reserve Funds						
Total b	Reserve Funds not bearing Interest						
Total J	Reserve Fund						
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	60,72,37,387	489,51,86,938	165,59,58,959	570,60,66,617	-104,87,21,572	-81,08,79,679
8342	Other Deposits	417,36,24,462	5996,08,06,915	5685,92,28,456	7495,40,56,418	-5268,56,03,994	-1499,32,49,503
Total a	Deposits bearing Interest	478,08,61,849	6485,59,93,853	5851,51,87,415	8066,01,23,035	-5373,43,25,566	-1580,41,29,182
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	5435,87,82,749	7932,70,69,936	6864,85,84,610	11011,63,42,792	-1428,98,01,861	-3078,92,72,856
8448	Deposits of Local Funds	13,15,226	46,54,689	12,95,000	29,38,642	20,226	17,16,047
8449	Other Deposits	-1,13,87,237	-48,97,104	31,880	67,910	-1,14,19,117	-49,65,014
Total b	Deposits not bearing Interest	5434,87,10,738	7932,68,27,521	6864,99,11,490	11011,93,49,344	-1430,12,00,752	-3079,25,21,823
c	Advances						
8550	Civil Advances	5,510	26,550			5,510	26,550
Total c	Advances	5,510	26,550			5,510	26,550
Total K	Deposits and Advances	5912,95,78,097	14418,28,47,924	12716,50,98,905	19077,94,72,379	-6803,55,20,808	-4659,66,24,455
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	1057,13,94,680	8519,13,78,820	7358,31,12,683	11577,57,68,917	-6301,17,18,003	-3058,43,90,097
Total b	Suspense	1057,13,94,680	8519,13,78,820	7358,31,12,683	11577,57,68,917	-6301,17,18,003	-3058,43,90,097
c	Other Accounts						
8670	Cheques and Bills	15969,94,81,561	35606,66,14,310	15873,48,43,090	35541,77,89,929	96,46,38,471	64,88,24,381
8671	Departmental Balances						
8672	Permanent Cash Imprest	45,000	3,19,932			45,000	3,19,932
8673	Cash Balance Investment Account	21144,45,14,976	36372,29,93,843	20830,08,44,242	35269,91,07,176	314,36,70,734	1102,38,86,667
8674	Security Deposits made by Government				25,000		-25,000
Total c	Other Accounts	37114,40,41,537	71978,99,28,085	36703,56,87,332	70811,69,22,105	410,83,54,205	1167,30,05,980
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	38171,54,36,217	80498,13,06,905	44061,88,00,015	82389,26,91,022	-5890,33,63,798	-1891,13,84,117
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer		500				500
Total a	Money Orders and other		500				500



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	-6,84,890	-7,34,167	-2,56,24,498	-2,15,17,181	2,49,39,608	2,07,83,014
Total b	Inter-Government Adjustment Account	-6,84,890	-7,34,167	-2,56,24,498	-2,15,17,181	2,49,39,608	2,07,83,014
Total M	Remittances	-6,84,890	-7,33,667	-2,56,24,498	-2,15,17,181	2,49,39,608	2,07,83,514
Total III	PUBLIC ACCOUNT	44620,19,35,659	96460,14,12,252	57180,22,50,827	102448,45,30,768	-12560,03,15,168	-5988,31,18,516



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/05/2021 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			-4,47,06,65,987.62	
Deposits with Reserve Bank	-4,63,86,27,643.62			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			7,26,29,80,65,867.47	
Total			7,21,82,73,99,879.85	
iii. Disbursements for the month			7,26,48,38,67,231.26	
iv. Closing 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			

Cash Balance as reported by Bank	65,24,01,272.84	Dr
Deposits with RBI as per Monthly Civil Account :	4,82,44,29,007.41	Cr
Difference	4,17,20,27,734.57	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/

28/06/2021

ACCOUNTANT GENERAL (A&E)  
TAMILNADU

To

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

# Monthly Civil Account - Charges (Contingency Fund) for the month of 01/05/2021

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