

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenue												
Total -Receipt Heads	40,72,66,97,596.41		1,14,44,24,96,243.14		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-85,60,23,11,431.00		-2,66,23,97,02,835.00		-24,29,22,23,72,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-5,42,61,72,904.00		-5,77,35,72,543.00		-3,63,67,77,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	84,01,93,61,548.00		1,62,34,14,86,989.00		-1,07,76,98,91,000.00			0.00		0.00		0.00
Net-Consolidated Fund	33,71,75,74,809.41		4,77,07,07,854.14		-7,24,28,86,32,000.00			0.00		0.00		0.00
Net-Contingency Fund	-10,86,66,269.00		-10,86,66,269.00		0.00			0.00		0.00		0.00
Net-Public Account	7,83,41,42,011.11		-26,39,90,30,332.94		0.00			0.00		0.00		0.00
Total Transaction	41,44,30,50,551.52		-21,73,69,88,747.80		-7,24,28,86,32,000.00			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.
40,72,66,97,596.41		1,14,44,24,96,243.14		21,76,38,14,28,000.00		2,58,38,16,99,784.17	
	0.00		0.00		0.00		0.00
-85,60,23,11,431.00		-2,66,23,97,02,835.00		-24,29,22,23,72,000.00		3,06,11,26,87,847.43	
-5,42,61,72,904.00		-5,77,35,72,543.00		-3,63,67,77,97,000.00		10,43,94,18,900.00	
84,01,93,61,548.00		1,62,34,14,86,989.00		-1,07,76,98,91,000.00		67,25,67,58,433.00	
33,71,75,74,809.41		4,77,07,07,854.14		-7,24,28,86,32,000.00		6,42,19,05,64,964.60	
-10,86,66,269.00		-10,86,66,269.00			0.00		0.00
7,83,41,42,011.11		-26,39,90,30,332.94			0.00	-9,08,39,90,357.74	
41,44,30,50,551.52		-21,73,69,88,747.80		-7,24,28,86,32,000.00		6,33,10,65,74,606.86	
-53,77,87,63,234.25		9,40,12,76,065.07					
-12,33,57,12,682.73		-12,33,57,12,682.73					

Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)		710,19,00,000	0	99426300000	
0006	State Goods and Services Tax (SGST)	1082,60,38,895	1637,64,74,176	2.29098	461955532000	
0008	Integrated Goods and Services Tax (IGST)			0		
Total:a	Goods and Services Tax	1082,60,38,895	2347,83,74,176	2.29098	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	505,22,06,000	505,22,18,000	1.06914	101043600000	
0021	Taxes on Income Other than Corporation Tax	469,76,04,770	469,76,35,082	.994095	93952500000	
0022	Taxes on Agricultural Income	500	500	.000000	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	974,98,11,270	974,98,53,582	2.06323	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	1,95,07,992	11,61,03,354	.004128	3283853000	
0030	Stamps and Registration Fees	318,68,08,436	349,56,03,985	.674384	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	15,94,198	19,09,275	.000337	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	320,79,10,626	361,36,16,614	.678850	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	146,45,00,000	146,45,00,000	.309914	20503100000	
0038	Union Excise Duties			0	13396000000	
0039	State Excise	342,76,62,491	346,49,27,860	.725353	81338047000	
0040	Taxes on Sales, Trade etc.	535,15,63,363	1967,78,77,078	1.13248	560462895000	
0041	Taxes on Vehicles	161,18,32,729	178,94,95,835	.341092	68977291000	
0042	Taxes on Goods and Passengers	35,774	61,454	.000008	144717000	
0043	Taxes and Duties on Electricity	5,08,16,083	8,16,73,951	.010754	14803480000	
0044	Service Tax		1,25,00,000	0	175200000	
0045	Other Taxes and Duties on Commodities and Services	2,98,194	3,27,339	.000063	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	1190,67,08,634	2649,13,63,517	2.51967	759649050000	
Total A	Tax Revenue	3569,04,69,425	6333,32,07,889	7.55273	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					



Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services	1,050	3,150	.000000	9000	
Total:a	Fiscal Services	1,050	3,150	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	128,50,13,852	175,67,64,558	.271931	53959390000	
0050	Dividends and Profits	10,43,836	40,73,906	.000221	2005537000	
Total:b	Interest Receipts, Dividends and Profits	128,60,57,688	176,08,38,464	.272152	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,22,976	1,47,096	.000026	295000000	
0055	Police	12,93,53,489	22,25,89,045	.027373	5129247000	
0056	Jails	77,16,671	84,78,214	.001633	120239000	
0058	Stationery and Printing	46,95,885	47,53,740	.000994	412163000	
0059	Public Works	39,61,618	81,10,605	.000838	216412000	
0070	Other Administrative Services	10,95,52,218	24,25,63,299	.023183	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	1,14,65,791	1,22,08,418	.002426	368256000	
0075	Miscellaneous General Services	39,14,13,385	118,10,27,327	.082830	11286740000	
Total i	General Services	65,82,82,033	167,98,77,744	.139304	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	91,67,734	1,08,31,445	.001940	19199551000	
0210	Medical and Public Health	144,17,24,720	145,86,21,504	.305094	12952465000	
0211	Family Welfare	1,52,238	1,75,71,889	.000032	1994497000	
0215	Water Supply and Sanitation	1,22,313	1,43,263	.000026	4450000	
0216	Housing	8,41,63,809	23,31,02,162	.017811	2221972000	
0217	Urban Development	20,15,45,449	27,79,25,593	.042651	11760366000	
0220	Information and Publicity	3,02,160	16,60,524	.000064	114758000	
0230	Labour and Employment	4,38,74,358	5,14,52,629	.009285	1732540000	
0235	Social Security and Welfare	5,28,60,924	15,23,40,288	.011186	975514000	
0250	Other Social Services	7,05,82,542	7,51,72,056	.014937	1770145000	
Total ii	Social Services	190,44,96,247	227,88,21,353	.403025	52726258000	
iii	Economic Services					
0401	Crop Husbandry	5,63,07,782	11,39,07,071	.011916	762739000	
0403	Animal Husbandry	98,44,237	1,53,06,801	.002083	122121000	



Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0404	Dairy Development	24,56,917	60,50,164	.000520	29531000	
0405	Fisheries	51,81,010	61,50,443	.001096	74241000	
0406	Forestry and Wild Life	1,68,90,786	3,20,68,746	.003574	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	1,56,07,097	1,84,16,043	.003303	289586000	
0435	Other Agricultural Programmes	1,72,37,458	1,92,74,181	.003648	707839000	
0515	Other Rural Development Programmes	66,095	72,02,31,810	.000014	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	7,56,57,042	15,41,21,872	.016010	989201000	
0702	Minor Irrigation	30,78,320	34,73,785	.000651	22418000	
0801	Power			0	1000	
0802	Petroleum	6,100	7,100	.000001	126000	
0810	Non Conventional Sources of Energy			0	2000	
0851	Village and Small Industries	53,70,770	68,77,510	.001137	418896000	
0852	Industries	7,191	9,291	.000002	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	79,43,06,020	92,04,56,267	.168089	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	15,15,01,611	18,93,43,744	.032060	1000271000	
1056	Inland Water Transport	20,78,212	20,78,212	.000440	4904000	
1452	Tourism	6,890	6,890	.000001	5200000	
1456	Civil Supplies	85,24,234	87,01,895	.001804	14229000	
1475	Other General Economic Services	2,32,63,381	2,38,12,152	.004923	731347000	
Total iii	Economic Services	118,73,91,153	224,02,93,977	.251273	28291753000	
Total:c	Other Non-Tax Revenue	375,01,69,433	619,89,93,074	.793602	103023117000	
Total B	Non-Tax Revenue	503,62,28,171	795,98,34,688	1.06575	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government		4314,94,53,666	0	353596897000	
Total C	Grants-in-Aid and Contributions		4314,94,53,666	0	353596897000	
Total:	Receipt Heads (Revenue Account)	4072,66,97,596	11444,24,96,243	8.61848	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	8126,74,87,029	16126,74,87,029	17.1976	25000000000	
6004	Loans and Advances from the Central	435,01,46,000	595,06,35,000	.920567	44064306000	





Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	435,01,46,000	595,06,35,000	.920567	44064306000	
Total E	Public Debt	8561,76,33,029	16721,81,22,029	18.1182	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture			0	1000	
Total i	Loans for Education, Sports, Art and Culture			0	1000	
ii	Loans for Health and Family Welfare					
6210	Loans for Medical and Public Health			0		
Total ii	Loans for Health and Family Welfare			0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation	2,50,00,000	2,50,00,000	.005290	345666000	
6216	Loans for Housing			0	1000	
6217	Loans for Urban Development			0	347755000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	2,50,00,000	2,50,00,000	.005290	693422000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting			0		
Total iv	Loans for Information and Broadcasting			0		
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	15,100	23,100	.000003	2300000	
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	15,100	23,100	.000003	2300000	
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare	55,200	55,200	.000012		



Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6245	Loans for Relief on account of Natural Calamities			0		
6250	Loans for Other Social Services			0		
Total vii	Loans for Social Welfare and Nutrition	55,200	55,200	.000012		
Total:b	Social Services	2,50,70,300	2,50,78,300	.005305	695723000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry			0		
6402	Loans for Soil and Water Conservation			0		
6403	Loans for Animal Husbandry		59,493	0		
6404	Loans for Dairy Development			0		
6405	Loans for Fisheries			0		
6407	Loans for Plantations			0		
6408	Loans for Food Storage and Warehousing			0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	25,81,480	28,34,037	.000546	500152000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	25,81,480	28,93,530	.000546	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment			0		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development			0		
iii	Loans for Special Areas Programmes					
6551	Loans for Hill Areas			0		
Total iii	Loans for Special Areas Programmes			0		
iv	Loans for Irrigation and Flood control					
6702	Loans for Minor Irrigation			0		
6705	Loans for Command Area Development			0		
Total iv	Loans for Irrigation and Flood			0		



Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
v	Loans for Energy					
6801	Loans for Power Projects			0	45630006000	
Total v	Loans for Energy			0	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	17,959	19,324	.000004	578588000	
6852	Loans for Iron and Steel Industries			0		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	512009000	
6854	Loans for Cement and Non-Metallic Mineral Industries			0	1000	
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	9,000	9,000	.000002	1455600000	
6875	Loans for Other Industries			0	16000000	
6885	Other Loans to Industries and Minerals			0	1001000	
Total vi	Loans for Industry and Minerals	26,959	28,324	.000006	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	3,75,00,000	3,75,00,000	.007936		
Total vii	Loans for Transport	3,75,00,000	3,75,00,000	.007936		
x	Loans for General Economic Services					
7452	Loans for Tourism			0		
7465	Loans for General Financial and Trading Institutions			0		
7475	Loans for Other General Economic Services			0		
Total x	Loans for General Economic Services			0		
Total:c	Economic Services	4,01,08,439	4,04,21,854	.008488	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,13,90,759	59,81,59,924	.042618	4072727000	
Total:d	Loans to Government Servants	20,13,90,759	59,81,59,924	.042618	4072727000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	89,559	1,10,889	.000019	1710000	
Total:e	Loans for Miscellaneous purposes	89,559	1,10,889	.000019	1710000	
Total F	Loans and Advances	26,66,59,057	66,37,70,967	.056430	53463517000	



Monthly Civil Account - Receipts for the Month of 05/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	12661,09,89,682	28232,43,89,239	26.7931	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0





Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,67,72,099	7,14,04,539			2,67,72,099	7,14,04,539	.006210
2012	President, Vice President / Governor, Administrator of Union Territories	80,50,685	1,93,19,103			80,50,685	1,93,19,103	.001867
2013	Council of Ministers	26,50,740	87,67,529			26,50,740	87,67,529	.000615
2014	Administration of Justice	94,90,36,159	270,63,29,494			94,90,36,159	270,63,29,494	.220139
2015	Elections	3,58,45,044	11,08,57,874			3,58,45,044	11,08,57,874	.008315
Total a	Organs of State	102,23,54,727	291,66,78,539			102,23,54,727	291,66,78,539	.237146
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure							0
Total i	Collection of Taxes on Income and Expenditure							0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	16,58,10,223	52,12,45,007			16,58,10,223	52,12,45,007	.038461
2030	Stamps and Registration	15,03,93,128	39,20,28,321			15,03,93,128	39,20,28,321	.034885
2035	Collection of Other Taxes on Property and Capital Transactions	58,57,983	1,90,89,812			58,57,983	1,90,89,812	.001359
Total ii	Collection of Taxes on Property and Capital Transactions	32,20,61,334	93,23,63,140			32,20,61,334	93,23,63,140	.074706
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	3,35,34,338	10,16,52,553			3,35,34,338	10,16,52,553	.007779
2040	Taxes on Sales, Trade etc.	23,67,72,634	76,53,40,342			23,67,72,634	76,53,40,342	.054922
2041	Taxes on Vehicles	7,06,79,665	21,37,26,356			7,06,79,665	21,37,26,356	.016395
2045	Other Taxes and Duties on Commodities and Services	1,34,24,075	2,54,76,677			1,34,24,075	2,54,76,677	.003114
Total iii	Collection of Taxes on Commodities and Services	35,44,10,712	110,61,95,928			35,44,10,712	110,61,95,928	.082209
	iv Other Fiscal Services							
2047	Other Fiscal Services	69,99,317	1,90,09,695			69,99,317	1,90,09,695	.001624
Total iv	Other Fiscal Services	69,99,317	1,90,09,695			69,99,317	1,90,09,695	.001624
Total b	Fiscal Services	68,34,71,363	205,75,68,763			68,34,71,363	205,75,68,763	.158538
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or							0

Monthly Civil Account - Charges for the Month of 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	440,62,77,348	639,50,49,718			440,62,77,348	639,50,49,718	1.02208
Total c	Interest payment and servicing of Debt	440,62,77,348	639,50,49,718			440,62,77,348	639,50,49,718	1.02208
d	Administrative Services							
2051	Public Service Commission	3,68,97,221	10,52,72,376			3,68,97,221	10,52,72,376	.008559
2052	Secretariat - General Services	16,24,41,210	47,44,60,497			16,24,41,210	47,44,60,497	.037680
2053	District Administration	99,08,68,604	296,29,25,747			99,08,68,604	296,29,25,747	.229843
2054	Treasury and Accounts Administration	22,38,68,305	67,84,81,810			22,38,68,305	67,84,81,810	.051929
2055	Police	562,84,20,710	1602,41,15,459			562,84,20,710	1602,41,15,459	1.30557
2056	Jails	23,29,13,165	57,70,57,023			23,29,13,165	57,70,57,023	.054027
2058	Stationery and Printing	6,57,05,548	19,55,27,363			6,57,05,548	19,55,27,363	.015241
2059	Public Works	16,79,59,356	46,33,96,276			16,79,59,356	46,33,96,276	.038960
2062	Vigilance	4,93,16,987	14,10,59,205			4,93,16,987	14,10,59,205	.011440
2070	Other Administrative Services	29,80,01,150	86,19,69,231			29,80,01,150	86,19,69,231	.069125
Total d	Administrative Services	785,63,92,256	2248,42,64,987			785,63,92,256	2248,42,64,987	1.82237
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2078,32,88,280	5594,38,38,597			2078,32,88,280	5594,38,38,597	4.82090
2075	Miscellaneous General Services	1,40,44,909	3,89,71,999			1,40,44,909	3,89,71,999	.003258
Total e	Pensions and Miscellaneous General Services	2079,73,33,189	5598,28,10,596			2079,73,33,189	5598,28,10,596	4.82416
Total A	General Services	3476,58,28,883	8983,63,72,603			3476,58,28,883	8983,63,72,603	8.06430
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2223,17,22,179	6806,41,72,164			2223,17,22,179	6806,41,72,164	5.15688
2203	Technical Education	14,18,41,466	42,19,89,980			14,18,41,466	42,19,89,980	.032902
2204	Sports and Youth Services	2,64,34,014	6,86,94,857			2,64,34,014	6,86,94,857	.006132
2205	Art and Culture	15,19,79,076	45,14,60,799			15,19,79,076	45,14,60,799	.035253
Total a	Education, Sports, Art and Culture	2255,19,76,735	6900,63,17,800			2255,19,76,735	6900,63,17,800	5.23117
b	Health and Family Welfare							
2210	Medical and Public Health	523,41,13,434	1457,14,23,461			523,41,13,434	1457,14,23,461	1.21411
2211	Family Welfare	89,03,06,009	588,98,75,981			89,03,06,009	588,98,75,981	.206516
Total b	Health and Family Welfare	612,44,19,443	2046,12,99,442			612,44,19,443	2046,12,99,442	1.42062
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	1,00,28,509	2,70,38,431			1,00,28,509	2,70,38,431	.002326
2216	Housing	24,74,54,920	25,42,46,518			24,74,54,920	25,42,46,518	.057400

Monthly Civil Account - Charges for the Month of 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	24,74,54,920	25,42,46,518			24,74,54,920	25,42,46,518	.057400
2217	Urban Development	74,27,02,776	82,33,15,732			74,27,02,776	82,33,15,732	.172278
Total:c	Water Supply, Sanitation, Housing and Urban Development	100,01,86,205	110,46,00,681			100,01,86,205	110,46,00,681	.232004
d	Information and Broadcasting							
2220	Information and Publicity	7,15,06,026	15,51,76,325			7,15,06,026	15,51,76,325	.016587
Total:d	Information and Broadcasting	7,15,06,026	15,51,76,325			7,15,06,026	15,51,76,325	.016587
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	90,03,34,543	273,00,35,910			90,03,34,543	273,00,35,910	.208842
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	90,03,34,543	273,00,35,910			90,03,34,543	273,00,35,910	.208842
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	30,62,09,818	69,62,19,365			30,62,09,818	69,62,19,365	.071029
Total:f	Labour and Labour Welfare	30,62,09,818	69,62,19,365			30,62,09,818	69,62,19,365	.071029
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	439,86,39,857	977,64,01,940			439,86,39,857	977,64,01,940	1.02031
2236	Nutrition	145,36,89,620	467,92,02,490			145,36,89,620	467,92,02,490	.337199
2245	Relief on account of Natural Calamities	351,47,90,844	1018,62,02,711			351,47,90,844	1018,62,02,711	.815293
Total:g	Social Welfare and Nutrition	936,71,20,321	2464,18,07,141			936,71,20,321	2464,18,07,141	2.17280
h	Others							
2250	Other Social Services	8,26,82,200	20,47,58,526			8,26,82,200	20,47,58,526	.019179
2251	Secretariat - Social Services	8,20,60,550	24,08,95,452			8,20,60,550	24,08,95,452	.019035
Total:h	Others	16,47,42,750	44,56,53,978			16,47,42,750	44,56,53,978	.038214
Total:B	Social Services	4048,64,95,841	11924,11,10,642			4048,64,95,841	11924,11,10,642	9.39127
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	133,61,29,156	271,77,06,756			133,61,29,156	271,77,06,756	.309929
2402	Soil and Water Conservation	2,22,18,354	6,67,12,101			2,22,18,354	6,67,12,101	.005154
2403	Animal Husbandry	42,47,28,643	103,96,45,038			42,47,28,643	103,96,45,038	.098520
2404	Dairy Development	2,70,50,500	7,77,35,254			2,70,50,500	7,77,35,254	.006275
2405	Fisheries	3,78,48,472	95,06,80,639			3,78,48,472	95,06,80,639	.008779

Monthly Civil Account - Charges for the Month of 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	19,91,65,881	66,36,89,787			19,91,65,881	66,36,89,787	.046199
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	64,84,865	121,06,64,300			64,84,865	121,06,64,300	.001504
2425	Co-operation	-119,96,90,828	-83,45,71,057			-119,96,90,828	-83,45,71,057	-.27828
2435	Other Agricultural Programmes	12,25,69,204	36,85,99,599			12,25,69,204	36,85,99,599	.028431
Total a	Agricultural and Allied Activities	97,65,04,247	626,08,62,417			97,65,04,247	626,08,62,417	.226511
b	Rural Development							
2501	Special Programmes for Rural Development	3,92,64,830	11,99,68,024			3,92,64,830	11,99,68,024	.009108
2505	Rural Employment	467,94,36,140	488,12,41,365			467,94,36,140	488,12,41,365	1.08545
2515	Other Rural Development programmes	36,45,35,726	110,00,58,689			36,45,35,726	110,00,58,689	.084558
Total b	Rural Development	508,32,36,696	610,12,68,078			508,32,36,696	610,12,68,078	1.17911
c	Special Areas Programmes							
2551	Hill Areas	31,65,776	86,69,589			31,65,776	86,69,589	.000734
Total c	Special Areas Programmes	31,65,776	86,69,589			31,65,776	86,69,589	.000734
d	Irrigation and Flood Control							
2701	Major and Medium Irrigation	29,47,07,404	82,73,34,340			29,47,07,404	82,73,34,340	.068361
2702	Minor Irrigation	3,62,89,005	9,83,26,066			3,62,89,005	9,83,26,066	.008418
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	33,09,96,409	92,56,60,406			33,09,96,409	92,56,60,406	.076778
e	Energy							
2801	Power							0
2810	New and Renewable Energy	9,73,406	22,01,605			9,73,406	22,01,605	.000226
Total e	Energy	9,73,406	22,01,605			9,73,406	22,01,605	.000226
f	Industries and Minerals							
2851	Village and Small Industries	60,11,81,048	76,19,58,390			60,11,81,048	76,19,58,390	.139450
2852	Industries	1,17,64,223	3,40,56,941			1,17,64,223	3,40,56,941	.002729
2853	Non ferrous Mining and Metallurgical Industries	1,19,72,004	3,13,94,596			1,19,72,004	3,13,94,596	.002777
Total f	Industries and Minerals	62,49,17,275	82,74,09,927			62,49,17,275	82,74,09,927	.144956
g	Transport							
3054	Roads and Bridges	53,59,20,654	166,58,17,921			53,59,20,654	166,58,17,921	.124312
3055	Road Transport							0
3056	Inland Water Transport							0
3075	Other Transport Services							0
Total g	Transport	53,59,20,654	166,58,17,921			53,59,20,654	166,58,17,921	.124312

Monthly Civil Account - Charges for the Month of 05/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	386,77,98,000		386,77,98,000			
	243,31,42,000		243,31,42,000			
	973,86,32,000		973,86,32,000			
	1670,18,72,000		1670,18,72,000			
	255,96,39,000		255,96,39,000			
	15232,24,15,000		15232,24,15,000			
	827,55,58,000		827,55,58,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,69,000		1638,88,69,000			
	6562,01,20,000		6562,01,20,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	1133,59,06,000		1133,59,06,000			
	147,22,52,000		147,22,52,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1281,87,17,000		1281,87,17,000			
	12385,41,03,000		12385,41,03,000			
	202,69,18,000		202,69,18,000			
	12588,10,21,000		12588,10,21,000			
	1528,31,68,000		1528,31,68,000			
	2809,15,13,000		2809,15,13,000			
	22,33,16,000		22,33,16,000			
	4359,79,97,000		4359,79,97,000			
	1220,54,53,000		1220,54,53,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			
	1,86,06,000		1,86,06,000			
	1550,80,67,000		1550,80,67,000			



Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
i	Science Technology and Environment							
3425	Other Scientific Research	1,66,23,000	1,66,23,000			1,66,23,000	1,66,23,000	.003856
3435	Ecology and Environment	25,39,639	63,00,497			25,39,639	63,00,497	.000589
Total:i	Science Technology and Environment	1,91,62,639	2,29,23,497			1,91,62,639	2,29,23,497	.004445
j	General Economic Services							
3451	Secretariat - Economic Services	6,48,45,427	19,30,40,883			6,48,45,427	19,30,40,883	.015042
3452	Tourism	84,32,030	1,64,21,168			84,32,030	1,64,21,168	.001956
3454	Census Surveys and Statistics	5,56,17,728	16,93,63,343			5,56,17,728	16,93,63,343	.012901
3456	Civil Supplies	261,81,49,562	4090,14,30,489			261,81,49,562	4090,14,30,489	.607308
3475	Other General Economic Services	2,71,24,288	6,62,03,637			2,71,24,288	6,62,03,637	.006292
Total:j	General Economic Services	277,41,69,035	4134,64,59,520			277,41,69,035	4134,64,59,520	.643498
Total:C	Economic Services	1034,90,46,137	5716,12,72,960			1034,90,46,137	5716,12,72,960	2.40057
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	9,40,570	9,46,630			9,40,570	9,46,630	.000218
Total:D	Grants-in-Aid and Contributions	9,40,570	9,46,630			9,40,570	9,46,630	.000218
Total:	Expenditure Heads (REVENUE ACCOUNT)	8560,23,11,431	26623,97,02,835			8560,23,11,431	26623,97,02,835	19.8564
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police							0
4058	Capital Outlay on Stationery and Printing							0
4059	Capital Outlay on Public Works	1,17,69,493	1,16,49,077			1,17,69,493	1,16,49,077	.002730
4070	Capital Outlay on Other Administrative Services	8,97,50,703	8,97,50,703			8,97,50,703	8,97,50,703	.020819
Total:A	Capital Account of General Services	10,15,20,196	10,13,99,780			10,15,20,196	10,13,99,780	.023549
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	60,00,000	60,00,000			60,00,000	60,00,000	.001392
Total:a	Capital Account of Education, Sports, Art and Culture	60,00,000	60,00,000			60,00,000	60,00,000	.001392
b	Capital Account of Health and Family Welfare							

Monthly Civil Account - Charges for the Month of 05/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,39,000		107,14,39,000			
	33,89,14,000		33,89,14,000			
	88,60,57,000		88,60,57,000			
	6660,47,34,000		6660,47,34,000			
	343,23,76,000		343,23,76,000			
	7233,35,20,000		7233,35,20,000			
	48838,27,80,000		48838,27,80,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	242922,23,72,000		242922,23,72,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	563,53,07,000		563,53,07,000			
	600,25,32,000		600,25,32,000			
	1595,99,08,000		1595,99,08,000			
	609,19,22,000		609,19,22,000			
	609,19,22,000		609,19,22,000			

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	95,45,179	95,45,179			95,45,179	95,45,179	.002214
4211	Capital Outlay on Family Welfare	1,54,26,523	1,54,26,523			1,54,26,523	1,54,26,523	.003578
Total b	Capital Account of Health and Family Welfare	2,49,71,702	2,49,71,702			2,49,71,702	2,49,71,702	.005792
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	30,82,199	30,82,199			30,82,199	30,82,199	.000715
4217	Capital Outlay on Urban Development	7,62,00,000	7,62,00,000			7,62,00,000	7,62,00,000	.017675
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	7,92,82,199	7,92,82,199			7,92,82,199	7,92,82,199	.018390
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	1,54,76,846	1,54,76,846			1,54,76,846	1,54,76,846	.003590
Total d	Capital Account of Information and Broadcasting	1,54,76,846	1,54,76,846			1,54,76,846	1,54,76,846	.003590
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 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
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	12,57,30,747	12,57,30,747			12,57,30,747	12,57,30,747	.029165
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	-22,085	-22,085			-22,085	-22,085	-.00001
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-1,92,44,019	-1,92,99,019			-1,92,44,019	-1,92,99,019	-.00446
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	-1,92,66,104	-1,93,21,104			-1,92,66,104	-1,93,21,104	-.00447
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes							0
Total:b	Capital Account of Rural Development							0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas							0
Total:c	Capital Account of Special Areas Programme							0
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation							0
4701	Capital Outlay on Medium Irrigation	-11,14,039	-11,62,738			-11,14,039	-11,62,738	-.00026
4702	Capital Outlay on Minor Irrigation							0
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects							0
Total d	Capital Account of Irrigation and Flood Control	-11,14,039	-11,62,738			-11,14,039	-11,62,738	-.00026
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4854	Capital outlay on Cement and Non-metallic Mineral Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation							0
5054	Capital Outlay on Roads and Bridges	521,69,91,354	556,46,15,108			521,69,91,354	556,46,15,108	1.21014
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	521,69,91,354	556,46,15,108			521,69,91,354	556,46,15,108	1.21014
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	23,10,750	23,10,750			23,10,750	23,10,750	.000536

Monthly Civil Account - Charges for the Month of 05/2020

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



Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	23,10,750	23,10,750			23,10,750	23,10,750	.000536
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services							0
Total:j	Capital Account of General Economic Services	23,10,750	23,10,750			23,10,750	23,10,750	.000536
Total:C	Capital Accounts of Economic Services	519,89,21,961	554,64,42,016			519,89,21,961	554,64,42,016	1.20595
Total:	Expenditure Heads (Capital Account)	542,61,72,904	577,35,72,543			542,61,72,904	577,35,72,543	1.25866
E	Public Debt							
6003	Internal Debt of the State Government	151,53,62,000	249,47,22,000			151,53,62,000	249,47,22,000	.351504
6004	Loans and Advances from the Central Government	24,46,48,495	120,55,39,337			24,46,48,495	120,55,39,337	.056749
Total:E	Public Debt	176,00,10,495	370,02,61,337			176,00,10,495	370,02,61,337	.408253
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
Total:i	Loans for Education, Sports, Art and Culture		1,76,45,245				1,76,45,245	0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation							0
6216	Loans for Housing							0
6217	Loans for Urban Development							0
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development							0
iv	Loans for Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 05/2020

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

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							
	6220 Loans for Information and Publicity							0
	6221 Loans for Broadcasting							0
	Total iv Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
	6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
	Total v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
	6235 Loans for Social Security and Welfare							0
	6245 Loans for Relief on account of Natural Calamities							0
	6250 Loans for Other Social Services							0
	Total vii Loans for Social Welfare and Nutrition							0
	Total b Social Services		1,76,45,245				1,76,45,245	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
	6401 Loans for Crop Husbandry							0
	6402 Loans for Soil and Water Conservation							0
	6403 Loans for Animal Husbandry							0
	6404 Loans for Dairy Development							0
	6405 Loans for Fisheries							0
	6407 Loans for Plantations							0
	6408 Loans for Food Storage and Warehousing							0
	6416 Loans to Agricultural Financial Institutions							0
	6425 Loans for Co-operation		170,28,00,000				170,28,00,000	0
	6435 Loans for Other Agricultural							0

Monthly Civil Account - Charges for the Month of 05/2020

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

	1,000				1,000
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	1,000				1,000
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	3563,66,93,000				3563,66,93,000
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	130,00,00,000				130,00,00,000
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	3,00,55,000				3,00,55,000
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Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
Total:i	Loans for Agriculture and Allied Activities		170,28,00,000				170,28,00,000	0
	ii Loans for Rural Development							
6501	Loans for Special Programmes for Rural Development							0
6505	Loans for Rural Employment							0
6506	Loans for Land Reforms							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	iii Loans for Special Areas Programmes							
6551	Loans for Hill Areas							0
Total:iii	Loans for Special Areas Programmes							0
	iv Loans for Irrigation and Flood control							
6702	Loans for Minor Irrigation							0
6705	Loans for Command Area Development							0
Total:iv	Loans for Irrigation and Flood control							0
	v Loans for Energy							
6801	Loans for Power Projects	8,36,67,000	8,36,67,000			8,36,67,000	8,36,67,000	.019407
Total:v	Loans for Energy	8,36,67,000	8,36,67,000			8,36,67,000	8,36,67,000	.019407
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6858	Loans for Engineering Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							

Monthly Civil Account - Charges for the Month of 05/2020

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
133,00,55,000		133,00,55,000			
1,000		1,000			
1,000		1,000			
1859,10,04,000		1859,10,04,000			
1859,10,04,000		1859,10,04,000			
1,000		1,000			
2,000		2,000			
2,000		2,000			
101,00,05,000		101,00,05,000			
2,000		2,000			
4,000		4,000			
101,00,16,000		101,00,16,000			

Monthly Civil Account - Charges for the Month of 05/2020

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	vii Loans for Transport							
	7053 Loans for Civil Aviation							0
	7055 Loans for Road Transport							0
	7075 Loans for Other Transport Services							0
Total:	vii Loans for Transport							0
	x Loans for General Economic Services							
	7452 Loans for Tourism							0
	7465 Loans for General Financial and Trading Institutions							0
	7475 Loans for Other General Economic Services							0
Total:	x Loans for General Economic Services							0
Total:	c Economic Services	8,36,67,000	178,64,67,000			8,36,67,000	178,64,67,000	.019407
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	2,12,53,043	3,60,32,425			2,12,53,043	3,60,32,425	.004930
Total:	d Loans to Government Servants	2,12,53,043	3,60,32,425			2,12,53,043	3,60,32,425	.004930
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	e Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	10,49,20,043	184,01,44,670			10,49,20,043	184,01,44,670	.024337
Total:	CONSOLIDATED FUND	9289,34,14,873	27755,36,81,385			9289,34,14,873	27755,36,81,385	21.5476
CONTINGENCY FUND								
	0000	10,86,66,269	10,86,66,269			10,86,66,269	10,86,66,269	.025206
Total:	CONTINGENCY FUND	10,86,66,269	10,86,66,269			10,86,66,269	10,86,66,269	.025206

Monthly Civil Account - Charges for the Month of 05/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	768,00,00,000		768,00,00,000			
	768,00,00,000		768,00,00,000			
	9,45,000		9,45,000			
	9,45,000		9,45,000			
	2861,20,21,000		2861,20,21,000			
	299,91,06,000		299,91,06,000			
	299,91,06,000		299,91,06,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	6725,28,20,000		6725,28,20,000			
	302319,78,83,000		302319,78,83,000			



Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
I	Small Savings, Provident Funds etc.						
a	National Small Savings Fund						
8001	National Savings Deposits						
Total a	National Small Savings Fund						
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	499,20,39,426	1498,39,63,728	456,86,04,666	636,05,13,146	42,34,34,760	862,34,50,582
Total b	State Provident Funds	499,20,39,426	1498,39,63,728	456,86,04,666	636,05,13,146	42,34,34,760	862,34,50,582
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	4,42,62,348	13,19,07,282	6,86,56,550	9,58,48,964	-2,43,94,202	3,60,58,318
Total d	Other Savings Scheme	4,42,62,348	13,19,07,282	6,86,56,550	9,58,48,964	-2,43,94,202	3,60,58,318
Total I	Small Savings, Provident Funds etc.	503,63,01,774	1511,58,71,010	463,72,61,216	645,63,62,110	39,90,40,558	865,95,08,900
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	179,33,10,533	466,19,67,425	203,75,50,090	381,10,24,029	-24,42,39,557	85,09,43,396
8342	Other Deposits	248,35,25,545	1091,24,24,480	384,21,36,755	1002,06,36,525	-135,86,11,210	89,17,87,955
Total a	Deposits bearing Interest	427,68,36,078	1557,43,91,905	587,96,86,845	1383,16,60,554	-160,28,50,767	174,27,31,351
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	882,67,67,088	5231,41,74,762	1728,74,78,288	4899,21,37,171	-846,07,11,200	332,20,37,591
8448	Deposits of Local Funds	34,04,750	47,59,338	16,96,277	89,15,018	17,08,473	-41,55,680
8449	Other Deposits	76,05,073	1,03,76,676	14,590	29,950	75,90,483	1,03,46,726
Total b	Deposits not bearing Interest	883,77,76,911	5232,93,10,776	1728,91,89,155	4900,10,82,139	-845,14,12,244	332,82,28,637
c	Advances						
8550	Civil Advances	11,570	11,570			11,570	11,570
Total c	Advances	11,570	11,570			11,570	11,570
Total K	Deposits and Advances	1311,46,24,559	6790,37,14,251	2316,88,76,000	6283,27,42,693	-1005,42,51,441	507,09,71,558
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	3513,61,74,099	4930,60,44,150	2084,33,69,838	4067,46,98,181	1429,28,04,261	863,13,45,969
Total b	Suspense	3513,61,74,099	4930,60,44,150	2084,33,69,838	4067,46,98,181	1429,28,04,261	863,13,45,969
c	Other Accounts						
8670	Cheques and Bills	6924,28,47,385	21019,38,89,073	7472,05,24,423	27749,67,00,137	-547,76,77,038	-6730,28,11,064
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,67,000	1,92,000			1,67,000	1,92,000
8673	Cash Balance Investment Account	22340,94,86,849	43218,88,37,261	21471,36,48,782	41359,15,12,015	869,58,38,067	1859,73,25,246
8674	Security Deposits made by Government						
Total c	Other Accounts	29265,25,01,234	64238,29,18,334	28943,41,73,205	69108,82,12,152	321,83,28,029	-4870,52,93,818
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	32778,86,75,333	69168,89,62,484	31027,75,43,043	73176,29,10,333	1751,11,32,290	-4007,39,47,849
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	55,900	55,900			55,900	55,900
Total a	Money Orders and other	55,900	55,900			55,900	55,900



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	21,944	58,819	2,18,57,240	5,56,77,661	-2,18,35,296	-5,56,18,842
Total b	Inter-Government Adjustment Account	21,944	58,819	2,18,57,240	5,56,77,661	-2,18,35,296	-5,56,18,842
Total M	Remittances	77,844	1,14,719	2,18,57,240	5,56,77,661	-2,17,79,396	-5,55,62,942
Total III	PUBLIC ACCOUNT	34593,96,79,510	77470,86,62,464	33810,55,37,499	80110,76,92,797	783,41,42,011	-2639,90,30,333



Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/05/2020 was completed and signed by me on .....and is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-53,77,87,63,234.25	
Deposits with Reserve Bank	-53,94,67,24,890.25			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			4,72,55,06,69,192.17	
Total			4,18,77,19,05,957.92	
iii. Disbursements for the month			4,31,10,76,18,640.65	
iv. Closing Balance			-12,33,57,12,682.73	
Deposits with Reserve Bank	-12,50,36,74,338.73			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	64,17,24,399.29	Dr
Deposits with RBI as per Monthly Civil Account :	12,50,36,74,338.73	Cr
Difference	11,86,19,49,939.44	Cr

Major differences occurred under E-Receipts(IB) - 5.55 crore Debit, E-Receipts (BOB) - 6.88 crore Credit, Sivagiri(CBI) - 6.74 crore Credit, Gandharvakottai(CBI) - 2.28 crore Credit, E-Receipts(IDBI) - 1.48 crore Credit, E-Receipts(SBI) - 41.68 crore Credit, E-Receipts(UBI) - 1.76 crore Credit, E-Receipts(VB) - 0.85 crore Credit

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

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

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

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

27/07/2020

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 01/05/2020

Major Head	Major Head Description	State Expenditure	
		Current Month	Progressive
2071	Pensions and other Retirement Benefits	9,35,22,269	9,35,22,269
2235	Social Security and Welfare	1,51,44,000	1,51,44,000
<b>Total Contingency Fund</b>		<b>10,86,66,269</b>	<b>10,86,66,269</b>