

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Revenu												
Total -Receipt Heads	1,29,74,78,80,793.62		6,74,00,23,08,759.56		21,76,38,14,28,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (-1,42,14,72,13,810.10		-9,09,91,27,64,581.16		-24,83,02,56,54,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-20,49,53,63,716.00		-74,35,45,47,426.00		-3,72,06,81,97,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	18,80,98,58,746.00		4,41,24,57,20,110.00		-2,32,02,33,00,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-14,08,48,37,986.48		1,30,98,07,16,862.40		-9,10,73,57,23,000.00			0.00		0.00		0.00
Net-Contingency Fund	-14,08,564.00		-1,65,52,564.00		0.00			0.00		0.00		0.00
Net-Public Account	17,43,15,27,307.28		-1,73,49,26,09,113.00		0.00		20,085.00		20,085.00		0.00	
Total Transaction	3,34,52,80,756.80		-42,52,84,44,814.60		-9,10,73,57,23,000.00		20,085.00		20,085.00		0.00	
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,29,74,78,80,793.62		6,74,00,23,08,759.56		21,76,38,14,28,000.00		8,32,05,79,03,176.12	
	0.00		0.00		0.00		0.00
-1,42,14,72,13,810.10		-9,09,91,27,64,581.16		-24,83,02,56,54,000.00		9,57,63,40,77,988.17	
-20,49,53,63,716.00		-74,35,45,47,426.00		-3,72,06,81,97,000.00		92,11,42,65,697.00	
18,80,98,58,746.00		4,41,24,57,20,110.00		-2,32,02,33,00,000.00		2,45,82,85,46,236.00	
-14,08,48,37,986.48		1,30,98,07,16,862.40		-9,10,73,57,23,000.00		21,27,63,47,93,097.29	
	-14,08,564.00		-1,65,52,564.00		0.00		0.00
17,43,15,47,392.28		-1,73,49,25,89,028.00			0.00	-25,70,63,38,186.95	
3,34,53,00,841.80		-42,52,84,24,729.60		-9,10,73,57,23,000.00		21,01,92,84,54,910.34	
-36,47,24,49,506.33		9,40,12,76,065.07					
-33,12,71,48,664.53		-33,12,71,48,664.53					

Monthly Civil Account - Receipts for the Month of 09/2020

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)	524,47,77,108	3518,23,78,107	.556674	99426300000	
0006	State Goods and Services Tax (SGST)	3219,02,67,011	13700,47,15,545	3.41663	461955532000	
0008	Integrated Goods and Services Tax (IGST)	180	180	.000000		
Total:a	Goods and Services Tax	3743,50,44,299	17218,70,93,832	3.97331	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	521,66,00,000	2575,42,42,384	.553683	101043600000	
0021	Taxes on Income Other than Corporation Tax	535,31,23,167	2545,47,08,169	.568174	93952500000	
0022	Taxes on Agricultural Income	6,668	14,446	.000001	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1056,97,29,835	5120,89,64,999	1.12186	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	17,15,99,587	63,72,31,016	.018213	3283853000	
0030	Stamps and Registration Fees	1102,09,48,395	3586,56,78,609	1.16975	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	77,31,254	2,55,33,378	.000821	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1120,02,79,236	3652,84,43,003	1.18878	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	111,76,00,000	628,18,00,000	.118621	20503100000	
0038	Union Excise Duties	63,51,00,000	445,42,00,000	.067409	13396000000	
0039	State Excise	712,74,56,345	3190,03,05,349	.756499	81338047000	
0040	Taxes on Sales, Trade etc.	3887,20,42,876	16366,68,61,768	4.12583	560462895000	
0041	Taxes on Vehicles	375,93,87,863	1495,29,73,488	.399017	68977291000	
0042	Taxes on Goods and Passengers	-5,04,104	11,12,765	-.00005	144717000	
0043	Taxes and Duties on Electricity	7,86,74,044	34,94,37,072	.008350	14803480000	
0044	Service Tax	1,26,00,000	7,54,00,000	.001337	175200000	
0045	Other Taxes and Duties on Commodities and Services	-14,64,89,119	-14,15,96,797	-.01555	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5145,58,67,905	22154,04,93,645	5.46146	759649050000	
Total A	Tax Revenue	11066,09,21,275	48146,49,95,479	11.7454	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 09/2020

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	1,049	7,350	.000000	9000	
Total:a	Fiscal Services	1,049	7,350	.000000	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	374,20,85,254	922,90,04,158	.397180	53959390000	
0050	Dividends and Profits	50,45,930	97,02,78,463	.000536	2005537000	
Total:b	Interest Receipts, Dividends and Profits	374,71,31,184	1019,92,82,621	.397716	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,25,147	24,19,066	.000013	295000000	
0055	Police	16,98,47,843	197,27,35,847	.018027	5129247000	
0056	Jails	10,39,888	2,51,77,971	.000110	120239000	
0058	Stationery and Printing	52,15,020	4,07,66,205	.000554	412163000	
0059	Public Works	1,05,52,315	5,64,37,057	.001120	216412000	
0070	Other Administrative Services	10,79,14,823	59,83,10,384	.011454	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,21,19,271	9,74,94,007	.002348	368256000	
0075	Miscellaneous General Services	77,28,57,091	344,27,49,137	.082030	11286740000	
Total i	General Services	108,96,71,398	623,60,89,674	.115656	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	13,46,37,929	226,40,58,206	.014290	19199551000	
0210	Medical and Public Health	12,07,32,282	318,62,74,346	.012814	12952465000	
0211	Family Welfare	26,86,15,976	28,72,02,022	.028511	1994497000	
0215	Water Supply and Sanitation	2,74,068	10,33,906	.000029	4450000	
0216	Housing	17,22,65,948	85,01,31,991	.018284	2221972000	
0217	Urban Development	73,18,34,676	279,01,30,460	.077676	11760366000	
0220	Information and Publicity	27,38,045	87,36,573	.000291	114758000	
0230	Labour and Employment	7,12,43,518	27,39,16,534	.007562	1732540000	
0235	Social Security and Welfare	5,64,82,689	38,02,54,834	.005995	975514000	
0250	Other Social Services	1,44,18,702	19,55,08,774	.001530	1770145000	
Total ii	Social Services	157,32,43,833	1023,72,47,646	.166982	52726258000	
iii	Economic Services					
0401	Crop Husbandry	4,42,85,685	34,22,90,781	.004700	762739000	
0403	Animal Husbandry	1,11,41,893	6,53,20,723	.001183	122121000	

Monthly Civil Account - Receipts for the Month of 09/2020

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	79,29,202	2,72,89,923	.000842	29531000	
0405	Fisheries	95,53,253	7,53,47,146	.001014	74241000	
0406	Forestry and Wild Life	6,72,89,910	20,80,37,192	.007142	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,33,63,449	11,52,18,134	.002480	289586000	
0435	Other Agricultural Programmes	4,77,87,255	10,75,33,002	.005072	707839000	
0515	Other Rural Development Programmes	4,16,788	72,22,13,500	.000044	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	2,40,48,581	40,34,18,458	.002552	989201000	
0702	Minor Irrigation	24,86,887	1,45,11,176	.000264	22418000	
0801	Power			0	1000	
0802	Petroleum	53,800	1,13,850	.000006	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	75,97,520	3,75,25,854	.000806	418896000	
0852	Industries	78,054	8,57,885	.000008	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	41,36,27,773	314,91,03,900	.043902	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	8,99,66,568	43,19,08,297	.009549	1000271000	
1056	Inland Water Transport	1,61,475	27,59,802	.000017	4904000	
1452	Tourism	13,000	94,613	.000001	5200000	
1456	Civil Supplies	48,71,977	1,82,23,914	.000517	14229000	
1475	Other General Economic Services	11,21,34,837	34,13,08,400	.011902	731347000	
Total iii	Economic Services	86,68,07,907	614,05,27,190	.092002	28291753000	
Total:c	Other Non-Tax Revenue	352,97,23,138	2261,38,64,510	.374640	103023117000	
Total B	Non-Tax Revenue	727,68,55,371	3281,31,54,481	.772356	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	1181,01,04,148	15972,41,58,800	1.25351	353596897000	
Total C	Grants-in-Aid and Contributions	1181,01,04,148	15972,41,58,800	1.25351	353596897000	
Total:	Receipt Heads (Revenue Account)	12974,78,80,794	67400,23,08,760	13.7713	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	3446,31,94,700	49369,40,13,479	3.65788		
6004	Loans and Advances from the Central	128,69,43,000	2828,87,98,000	.136595		

Monthly Civil Account - Receipts for the Month of 09/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6004	Loans and Advances from the Central Government	128,69,43,000	2828,87,98,000	.136595		
Total E	Public Debt	3575,01,37,700	52198,28,11,479	3.79447	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		
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		1,200	0		
Total ii	Loans for Health and Family Welfare		1,200	0		
iii	Loans for Water Supply, Sanitation, Housing and Urban Development					
6215	Loans for Water Supply and Sanitation		2,50,00,000	0		
6216	Loans for Housing		9,600	0		
6217	Loans for Urban Development	5,68,86,806	9,99,71,565	.006038		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	5,68,86,806	12,49,81,165	.006038	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	65,700	1,85,900	.000007		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	65,700	1,85,900	.000007	2300000	
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare		55,200	0		

Monthly Civil Account - Receipts for the Month of 09/2020

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	0		
Total:b	Social Services	5,69,52,506	12,52,23,465	.006045	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		3,75,000	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	1,35,98,237	3,60,60,577	.001443		
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	1,35,98,237	3,64,95,070	.001443	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	50,22,044	.000133		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	50,22,044	.000133		
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 09/2020

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	1,47,97,999	5,91,91,996	.001571		
Total v	Loans for Energy	1,47,97,999	5,91,91,996	.001571	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	45,823	-22,12,86,353	.000005		
6852	Loans for Iron and Steel Industries	200	1,000	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries		22,14,91,753	0		
6854	Loans for Cement and Non-Metallic Mineral Industries			0		
6858	Loans for Engineering Industries			0		
6860	Loans for Consumer Industries	75,04,500	127,51,03,577	.000797		
6875	Loans for Other Industries		2,05,60,000	0		
6885	Other Loans to Industries and Minerals		51,384	0		
Total vi	Loans for Industry and Minerals	75,50,523	129,59,21,361	.000801	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services	67,50,000	8,85,00,000	.000716		
Total vii	Loans for Transport	67,50,000	8,85,00,000	.000716		
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	4,39,52,270	148,51,30,471	.004665	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	22,21,43,063	146,32,28,551	.023578		
Total:d	Loans to Government Servants	22,21,43,063	146,32,28,551	.023578	4072727000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	24,855	3,57,368	.000003		
Total:e	Loans for Miscellaneous purposes	24,855	3,57,368	.000003	1710000	
Total F	Loans and Advances	32,30,72,694	307,39,39,855	.034291	53463517000	

Monthly Civil Account - Receipts for the Month of 09/2020

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Total	CONSOLIDATED FUND	16582,10,91,188	119905,90,60,094	17.6000	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 09/2020

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	2,65,92,808	16,82,21,927			2,65,92,808	16,82,21,927	.002833
2012	President, Vice President / Governor, Administrator of Union Territories	77,29,214	5,44,78,770			77,29,214	5,44,78,770	.000823
2013	Council of Ministers	29,77,446	2,14,14,962			29,77,446	2,14,14,962	.000317
2014	Administration of Justice	106,60,94,295	672,89,50,536			106,60,94,295	672,89,50,536	.113557
2015	Elections	6,46,19,596	35,11,20,980			6,46,19,596	35,11,20,980	.006883
Total a	Organs of State	116,80,13,359	732,41,87,175			116,80,13,359	732,41,87,175	.124413
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	18,835	1,98,835			18,835	1,98,835	.000002
Total i	Collection of Taxes on Income and Expenditure	18,835	1,98,835			18,835	1,98,835	.000002
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	20,87,16,347	133,13,74,152			20,87,16,347	133,13,74,152	.022232
2030	Stamps and Registration	29,13,84,684	121,83,78,707			29,13,84,684	121,83,78,707	.031037
2035	Collection of Other Taxes on Property and Capital Transactions	90,36,927	5,40,34,391			90,36,927	5,40,34,391	.000963
Total ii	Collection of Taxes on Property and Capital Transactions	50,91,37,958	260,37,87,250			50,91,37,958	260,37,87,250	.054232
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	4,71,18,236	41,05,46,613			4,71,18,236	41,05,46,613	.005019
2040	Taxes on Sales, Trade etc.	31,96,01,414	203,51,88,833			31,96,01,414	203,51,88,833	.034043
2041	Taxes on Vehicles	17,08,27,952	72,10,36,638			17,08,27,952	72,10,36,638	.018196
2045	Other Taxes and Duties on Commodities and Services	1,08,36,640	7,02,06,338			1,08,36,640	7,02,06,338	.001154
Total iii	Collection of Taxes on Commodities and Services	54,83,84,242	323,69,78,422			54,83,84,242	323,69,78,422	.058412
	iv Other Fiscal Services							
2047	Other Fiscal Services	77,14,915	4,96,08,683			77,14,915	4,96,08,683	.000822
Total iv	Other Fiscal Services	77,14,915	4,96,08,683			77,14,915	4,96,08,683	.000822
Total b	Fiscal Services	106,52,55,950	589,05,73,190			106,52,55,950	589,05,73,190	.113468
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	14,63,49,804	135,36,03,244			14,63,49,804	135,36,03,244	.015589

Monthly Civil Account - Charges for the Month of 09/2020

	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			
	1415,60,46,000		1415,60,46,000			
	307,18,72,000		307,18,72,000			
	1813,77,59,000		1813,77,59,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,81,000		299,17,81,000			
	395,77,07,000		395,77,07,000			
	13,19,22,000		13,19,22,000			
	708,14,10,000		708,14,10,000			
	143,87,33,000		143,87,33,000			
	460,95,10,000		460,95,10,000			
	240,75,89,000		240,75,89,000			
	16,73,93,000		16,73,93,000			
	862,32,25,000		862,32,25,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1582,59,59,000		1582,59,59,000			
	2960,00,00,000		2960,00,00,000			

Monthly Civil Account - Charges for the Month of 09/2020

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	2512,39,08,741	13859,67,96,469			2512,39,08,741	13859,67,96,469	2.67612
Total:c	Interest payment and servicing of Debt	2527,02,58,545	13995,03,99,713			2527,02,58,545	13995,03,99,713	2.69171
d	Administrative Services							
2051	Public Service Commission	3,94,16,174	47,17,79,480			3,94,16,174	47,17,79,480	.004198
2052	Secretariat - General Services	18,70,81,742	118,86,57,433			18,70,81,742	118,86,57,433	.019927
2053	District Administration	117,57,25,813	752,59,09,654			117,57,25,813	752,59,09,654	.125235
2054	Treasury and Accounts Administration	34,09,49,731	178,43,10,460			34,09,49,731	178,43,10,460	.036317
2055	Police	626,07,74,138	3923,10,97,138			626,07,74,138	3923,10,97,138	.666879
2056	Jails	22,72,89,478	150,20,07,606			22,72,89,478	150,20,07,606	.024210
2058	Stationery and Printing	8,02,69,655	53,08,25,947			8,02,69,655	53,08,25,947	.008550
2059	Public Works	51,17,07,104	202,46,61,599			51,17,07,104	202,46,61,599	.054505
2062	Vigilance	6,42,35,615	35,78,05,562			6,42,35,615	35,78,05,562	.006842
2070	Other Administrative Services	37,39,29,799	441,37,53,927			37,39,29,799	441,37,53,927	.039830
Total:d	Administrative Services	926,13,79,249	5903,08,08,806			926,13,79,249	5903,08,08,806	.986494
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	2165,12,41,832	14215,98,08,015			2165,12,41,832	14215,98,08,015	2.30622
2075	Miscellaneous General Services	2,29,77,072	241,56,30,677			2,29,77,072	241,56,30,677	.002447
Total:e	Pensions and Miscellaneous General Services	2167,42,18,904	14457,54,38,692			2167,42,18,904	14457,54,38,692	2.30867
Total:A	General Services	5843,91,26,007	35677,14,07,576			5843,91,26,007	35677,14,07,576	6.22476
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	2659,68,57,560	17510,29,08,434			2659,68,57,560	17510,29,08,434	2.83302
2203	Technical Education	69,43,34,990	305,41,10,100			69,43,34,990	305,41,10,100	.073958
2204	Sports and Youth Services	2,98,21,061	18,65,27,432			2,98,21,061	18,65,27,432	.003176
2205	Art and Culture	18,06,84,101	116,04,92,296			18,06,84,101	116,04,92,296	.019246
Total:a	Education, Sports, Art and Culture	2750,16,97,712	17950,40,38,262			2750,16,97,712	17950,40,38,262	2.92940
b	Health and Family Welfare							
2210	Medical and Public Health	748,66,35,910	4405,32,66,871			748,66,35,910	4405,32,66,871	.797454
2211	Family Welfare	459,77,52,616	1325,92,87,507			459,77,52,616	1325,92,87,507	.489739
Total:b	Health and Family Welfare	1208,43,88,526	5731,25,54,378			1208,43,88,526	5731,25,54,378	1.28719
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	64,31,64,036	392,22,17,057			64,31,64,036	392,22,17,057	.068508
2216	Housing	6,16,81,288	266,10,66,287			6,16,81,288	266,10,66,287	.006570

Monthly Civil Account - Charges for the Month of 09/2020

	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			
	369,52,88,000		369,52,88,000			
	1704,46,95,000		1704,46,95,000			
	373,53,97,000		373,53,97,000			
	8087,80,50,000		8087,80,50,000			
	380,55,58,000		380,55,58,000			
	152,96,85,000		152,96,85,000			
	821,27,45,000		821,27,45,000			
	83,41,35,000		83,41,35,000			
	782,76,96,000		782,76,96,000			
	12842,79,38,000		12842,79,38,000			
	35158,84,01,000		35158,84,01,000			
	416,03,18,000		416,03,18,000			
	35574,87,19,000		35574,87,19,000			
	91085,50,76,000		91085,50,76,000			
	39276,84,57,000		39276,84,57,000			
	1462,40,80,000		1462,40,80,000			
	223,12,23,000		223,12,23,000			
	253,13,31,000		253,13,31,000			
	41215,50,91,000		41215,50,91,000			
	11017,18,18,000		11017,18,18,000			
	2755,64,52,000		2755,64,52,000			
	13772,82,70,000		13772,82,70,000			
	863,73,47,000		863,73,47,000			
	5252,27,46,000		5252,27,46,000			

Monthly Civil Account - Charges for the Month of 09/2020

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	6,16,81,288	266,10,66,287			6,16,81,288	266,10,66,287	.006570
2217	Urban Development	19,65,49,078	142,90,41,744			19,65,49,078	142,90,41,744	.020936
Total:c	Water Supply, Sanitation, Housing and Urban Development	90,13,94,402	801,23,25,088			90,13,94,402	801,23,25,088	.096014
d	Information and Broadcasting							
2220	Information and Publicity	5,23,91,563	45,84,04,566			5,23,91,563	45,84,04,566	.005581
Total:d	Information and Broadcasting	5,23,91,563	45,84,04,566			5,23,91,563	45,84,04,566	.005581
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	226,06,77,148	1610,92,27,629			226,06,77,148	1610,92,27,629	.240800
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	226,06,77,148	1610,92,27,629			226,06,77,148	1610,92,27,629	.240800
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	133,94,68,726	339,46,07,328			133,94,68,726	339,46,07,328	.142676
Total:f	Labour and Labour Welfare	133,94,68,726	339,46,07,328			133,94,68,726	339,46,07,328	.142676
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	881,38,19,377	4154,01,95,740			881,38,19,377	4154,01,95,740	.938821
2236	Nutrition	228,37,06,612	1467,40,93,409			228,37,06,612	1467,40,93,409	.243253
2245	Relief on account of Natural Calamities	771,65,01,309	2368,78,87,763			771,65,01,309	2368,78,87,763	.821938
Total:g	Social Welfare and Nutrition	1881,40,27,298	7990,21,76,912			1881,40,27,298	7990,21,76,912	2.00401
h	Others							
2250	Other Social Services	8,42,52,383	55,47,16,009			8,42,52,383	55,47,16,009	.008974
2251	Secretariat - Social Services	8,85,96,057	58,10,79,863			8,85,96,057	58,10,79,863	.009437
Total:h	Others	17,28,48,440	113,57,95,872			17,28,48,440	113,57,95,872	.018411
Total:B	Social Services	6312,68,93,815	34582,91,30,035			6312,68,93,815	34582,91,30,035	6.72408
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	135,47,43,129	1944,53,54,046			135,47,43,129	1944,53,54,046	.144303
2402	Soil and Water Conservation	5,61,55,155	20,66,67,988			5,61,55,155	20,66,67,988	.005981
2403	Animal Husbandry	52,25,40,226	337,56,22,550			52,25,40,226	337,56,22,550	.055659
2404	Dairy Development	3,90,53,094	22,90,02,139			3,90,53,094	22,90,02,139	.004160
2405	Fisheries	7,06,57,485	150,31,48,955			7,06,57,485	150,31,48,955	.007526

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5252,27,46,000		5252,27,46,000			
	1999,11,66,000		1999,11,66,000			
	8115,12,59,000		8115,12,59,000			
	103,23,66,000		103,23,66,000			
	103,23,66,000		103,23,66,000			
	4805,32,21,000		4805,32,21,000			
	4805,32,21,000		4805,32,21,000			
	917,47,46,000		917,47,46,000			
	917,47,46,000		917,47,46,000			
	9830,40,46,000		9830,40,46,000			
	4390,23,18,000		4390,23,18,000			
	1377,42,41,000		1377,42,41,000			
	15598,06,05,000		15598,06,05,000			
	308,52,38,000		308,52,38,000			
	119,27,63,000		119,27,63,000			
	427,80,01,000		427,80,01,000			
	84955,35,59,000		84955,35,59,000			
	9652,32,22,000		9652,32,22,000			
	406,49,15,000		406,49,15,000			
	1109,09,58,000		1109,09,58,000			
	48,49,01,000		48,49,01,000			
	491,51,82,000		491,51,82,000			

Monthly Civil Account - Charges for the Month of 09/2020

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	35,45,68,735	191,73,32,210			35,45,68,735	191,73,32,210	.037768
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	7,82,77,948	460,31,42,891			7,82,77,948	460,31,42,891	.008338
2425	Co-operation	49,94,24,816	35,68,08,921			49,94,24,816	35,68,08,921	.053197
2435	Other Agricultural Programmes	16,39,30,160	96,95,09,259			16,39,30,160	96,95,09,259	.017461
Total a	Agricultural and Allied Activities	313,93,50,748	3260,65,88,959			313,93,50,748	3260,65,88,959	.334394
b	Rural Development							
2501	Special Programmes for Rural Development	4,72,73,977	217,04,94,046			4,72,73,977	217,04,94,046	.005035
2505	Rural Employment	12,68,04,772	1131,18,30,069			12,68,04,772	1131,18,30,069	.013507
2515	Other Rural Development programmes	56,74,20,588	325,80,11,481			56,74,20,588	325,80,11,481	.060440
Total b	Rural Development	74,14,99,337	1674,03,35,596			74,14,99,337	1674,03,35,596	.078982
c	Special Areas Programmes							
2551	Hill Areas	43,92,517	2,25,38,510			43,92,517	2,25,38,510	.000468
Total c	Special Areas Programmes	43,92,517	2,25,38,510			43,92,517	2,25,38,510	.000468
d	Irrigation and Flood Control							
2700	Major Irrigation	8,31,64,255	20,19,28,462			8,31,64,255	20,19,28,462	.008858
2701	Medium Irrigation	39,95,75,028	242,96,55,202			39,95,75,028	242,96,55,202	.042562
2702	Minor Irrigation	10,66,85,789	44,60,79,037			10,66,85,789	44,60,79,037	.011364
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	58,94,25,072	307,76,62,701			58,94,25,072	307,76,62,701	.062784
e	Energy							
2801	Power	3,15,00,000	10,02,60,500			3,15,00,000	10,02,60,500	.003355
2810	New and Renewable Energy	10,82,710	60,64,950			10,82,710	60,64,950	.000115
Total e	Energy	3,25,82,710	10,63,25,450			3,25,82,710	10,63,25,450	.003471
f	Industries and Minerals							
2851	Village and Small Industries	86,66,61,013	357,63,23,791			86,66,61,013	357,63,23,791	.092314
2852	Industries	1,24,56,620	9,62,40,831			1,24,56,620	9,62,40,831	.001327
2853	Non ferrous Mining and Metallurgical Industries	1,50,77,981	9,57,20,693			1,50,77,981	9,57,20,693	.001606
Total f	Industries and Minerals	89,41,95,614	376,82,85,315			89,41,95,614	376,82,85,315	.095247
g	Transport							
3054	Roads and Bridges	88,50,45,219	496,92,33,911			88,50,45,219	496,92,33,911	.094272
3055	Road Transport		8,21,21,000				8,21,21,000	0
3056	Inland Water Transport							0
3075								0

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	386,77,99,000		386,77,99,000			
	272,30,42,000		272,30,42,000			
	973,86,33,000		973,86,33,000			
	1670,18,73,000		1670,18,73,000			
	255,96,42,000		255,96,42,000			
	15267,01,67,000		15267,01,67,000			
	827,55,59,000		827,55,59,000			
	4095,56,93,000		4095,56,93,000			
	1638,88,72,000		1638,88,72,000			
	6562,01,24,000		6562,01,24,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,07,000		134,64,07,000			
	1761,08,65,000		1761,08,65,000			
	147,24,10,000		147,24,10,000			
	9,000		9,000			
	1,05,50,000		1,05,50,000			
	1909,38,34,000		1909,38,34,000			
	12385,41,03,000		12385,41,03,000			
	202,69,18,000		202,69,18,000			
	12588,10,21,000		12588,10,21,000			
	1628,31,69,000		1628,31,69,000			
	2809,15,13,000		2809,15,13,000			
	22,33,16,000		22,33,16,000			
	4459,79,98,000		4459,79,98,000			
	1220,54,54,000		1220,54,54,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			
	1,86,06,000		1,86,06,000			

Monthly Civil Account - Charges for the Month of 09/2020

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 (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	88,50,45,219	505,13,54,911			88,50,45,219	505,13,54,911	.094272
i	Science Technology and Environment							
3425	Other Scientific Research		3,66,04,000				3,66,04,000	0
3435	Ecology and Environment	31,84,255	1,57,52,554			31,84,255	1,57,52,554	.000339
Total:i	Science Technology and Environment	31,84,255	5,23,56,554			31,84,255	5,23,56,554	.000339
j	General Economic Services							
3451	Secretariat - Economic Services	7,04,72,763	48,71,91,834			7,04,72,763	48,71,91,834	.007507
3452	Tourism	2,47,78,493	10,00,28,384			2,47,78,493	10,00,28,384	.002639
3454	Census Surveys and Statistics	9,65,13,989	45,49,07,038			9,65,13,989	45,49,07,038	.010280
3456	Civil Supplies	44,82,56,856	9324,14,17,199			44,82,56,856	9324,14,17,199	.047747
3475	Other General Economic Services	2,66,87,850	115,73,02,007			2,66,87,850	115,73,02,007	.002843
Total:j	General Economic Services	66,67,09,951	9544,08,46,462			66,67,09,951	9544,08,46,462	.071016
Total:C	Economic Services	695,63,85,423	15686,62,94,458			695,63,85,423	15686,62,94,458	.740973
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1362,48,08,565	5044,59,32,512			1362,48,08,565	5044,59,32,512	1.45127
Total:D	Grants-in-Aid and Contributions	1362,48,08,565	5044,59,32,512			1362,48,08,565	5044,59,32,512	1.45127
Total:	Expenditure Heads (REVENUE ACCOUNT)	14214,72,13,810	90991,27,64,581			14214,72,13,810	90991,27,64,581	15.1411
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	22,11,53,573	80,65,25,504			22,11,53,573	80,65,25,504	.023557
4070	Capital Outlay on Other Administrative Services	30,14,203	12,76,55,195			30,14,203	12,76,55,195	.000321
Total:A	Capital Account of General Services	22,41,67,776	93,41,80,699			22,41,67,776	93,41,80,699	.023878
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	19,79,98,957	128,14,02,294			19,79,98,957	128,14,02,294	.021090
Total:a	Capital Account of Education, Sports, Art and Culture	19,79,98,957	128,14,02,294			19,79,98,957	128,14,02,294	.021090

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,86,06,000		1,86,06,000			
	1548,94,62,000		1548,94,62,000			
	13,04,04,000		13,04,04,000			
	11,23,53,000		11,23,53,000			
	24,27,57,000		24,27,57,000			
	107,14,40,000		107,14,40,000			
	33,89,14,000		33,89,14,000			
	88,60,58,000		88,60,58,000			
	10019,59,34,000		10019,59,34,000			
	343,23,76,000		343,23,76,000			
	10592,47,22,000		10592,47,22,000			
	53094,32,64,000		53094,32,64,000			
	19167,37,55,000		19167,37,55,000			
	19167,37,55,000		19167,37,55,000			
	248302,56,54,000		248302,56,54,000			
	431,50,01,000		431,50,01,000			
	70,68,000		70,68,000			
	756,12,09,000		756,12,09,000			
	600,25,32,000		600,25,32,000			
	1788,58,10,000		1788,58,10,000			
	689,07,82,000		689,07,82,000			
	689,07,82,000		689,07,82,000			

Monthly Civil Account - Charges for the Month of 09/2020

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	161,40,08,002	578,36,42,947			161,40,08,002	578,36,42,947	.171919
4211	Capital Outlay on Family Welfare	17,79,73,230	56,40,53,529			17,79,73,230	56,40,53,529	.018957
Total b	Capital Account of Health and Family Welfare	179,19,81,232	634,76,96,476			179,19,81,232	634,76,96,476	.190876
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	297,12,54,828	345,32,77,570			297,12,54,828	345,32,77,570	.316489
4216	Capital Outlay on Housing	1,92,21,750	6,01,06,686			1,92,21,750	6,01,06,686	.002047
4217	Capital Outlay on Urban Development	50,00,00,000	924,78,00,000			50,00,00,000	924,78,00,000	.053258
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	349,04,76,578	1276,11,84,256			349,04,76,578	1276,11,84,256	.371795
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	23,40,349	4,20,50,450			23,40,349	4,20,50,450	.000249
Total d	Capital Account of Information and Broadcasting	23,40,349	4,20,50,450			23,40,349	4,20,50,450	.000249
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	14,18,19,122	19,74,22,037			14,18,19,122	19,74,22,037	.015106
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	14,18,19,122	19,74,22,037			14,18,19,122	19,74,22,037	.015106
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	2,02,39,135	5,36,85,720			2,02,39,135	5,36,85,720	.002156
4236	Capital Outlay on Nutrition	-91,013	-1,46,666			-91,013	-1,46,666	-.00001
Total g	Capital Account of Social Welfare and Nutrition	2,01,48,122	5,35,39,054			2,01,48,122	5,35,39,054	.002146
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2163,61,81,000		2163,61,81,000			
	161,50,27,000		161,50,27,000			
	2325,12,08,000		2325,12,08,000			
	2275,13,50,000		2275,13,50,000			
	397,35,77,000		397,35,77,000			
	5901,59,04,000		5901,59,04,000			
	8574,08,31,000		8574,08,31,000			
	5,22,50,000		5,22,50,000			
	5,22,50,000		5,22,50,000			
	416,40,31,000		416,40,31,000			
	416,40,31,000		416,40,31,000			
	15,00,37,000		15,00,37,000			
	39,47,85,000		39,47,85,000			
	54,48,22,000		54,48,22,000			

Monthly Civil Account - Charges for the Month of 09/2020

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	3,81,20,262	11,79,98,182			3,81,20,262	11,79,98,182	.004060
Total:h	Capital Account of Other Social Services	3,81,20,262	11,79,98,182			3,81,20,262	11,79,98,182	.004060
Total:B	Capital Account of Social Services	568,28,84,622	2080,12,92,749			568,28,84,622	2080,12,92,749	.605323
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	6,24,42,964	11,31,85,626			6,24,42,964	11,31,85,626	.006651
4402	Capital Outlay on Soil and Water Conservation	3,65,14,156	13,41,25,721			3,65,14,156	13,41,25,721	.003889
4403	Capital Outlay on Animal Husbandry	45,98,15,221	93,46,05,810			45,98,15,221	93,46,05,810	.048978
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	45,854	45,854			45,854	45,854	.000005
4406	Capital Outlay on Forestry and Wild Life	58,56,427	67,89,286			58,56,427	67,89,286	.000624
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-39,57,157	-3,81,97,137			-39,57,157	-3,81,97,137	-.00042
4435	Capital Outlay on Other Agricultural Programmes	82,80,96,000	82,80,96,000			82,80,96,000	82,80,96,000	.088206
Total:a	Capital Account of Agriculture and Allied Activities	138,88,13,465	197,86,51,160			138,88,13,465	197,86,51,160	.147932
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	115,81,32,158	115,81,32,158			115,81,32,158	115,81,32,158	.123361
Total:b	Capital Account of Rural Development	115,81,32,158	115,81,32,158			115,81,32,158	115,81,32,158	.123361
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	-2,51,336	1,61,74,264			-2,51,336	1,61,74,264	-.00003
Total:c	Capital Account of Special Areas Programme	-2,51,336	1,61,74,264			-2,51,336	1,61,74,264	-.00003
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	79,06,06,000		79,06,06,000			
	79,06,06,000		79,06,06,000			
	12143,45,30,000		12143,45,30,000			
	129,88,23,000		129,88,23,000			
	21,59,08,000		21,59,08,000			
	240,17,05,000		240,17,05,000			
	2,000		2,000			
	671,70,56,000		671,70,56,000			
	77,57,05,000		77,57,05,000			
	361,40,04,000		361,40,04,000			
	3,90,00,000		3,90,00,000			
	27,64,55,000		27,64,55,000			
	230,94,47,000		230,94,47,000			
	1764,81,05,000		1764,81,05,000			
	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 09/2020

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	211,80,08,563	840,80,87,232			211,80,08,563	840,80,87,232	.225604
4701	Capital Outlay on Medium Irrigation	6,33,63,271	143,67,87,297			6,33,63,271	143,67,87,297	.006749
4702	Capital Outlay on Minor Irrigation	56,73,87,098	192,48,68,051			56,73,87,098	192,48,68,051	.060436
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	5,97,72,381	10,04,09,411			5,97,72,381	10,04,09,411	.006367
Total d	Capital Account of Irrigation and Flood Control	280,85,31,313	1187,01,51,991			280,85,31,313	1187,01,51,991	.299156
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	912,46,85,678	3723,85,21,229			912,46,85,678	3723,85,21,229	.971934
5055	Capital Outlay on Road Transport							0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	912,46,85,678	3723,85,21,229			912,46,85,678	3723,85,21,229	.971934
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	10,84,00,040	31,25,78,823			10,84,00,040	31,25,78,823	.011546

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3600,08,76,000		3600,08,76,000			
	550,23,84,000		550,23,84,000			
	732,18,96,000		732,18,96,000			
	8,000		8,000			
	42,80,45,000		42,80,45,000			
	1325,23,33,000		1325,23,33,000			
	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			
	30,00,06,000		30,00,06,000			
	82,15,04,000		82,15,04,000			
	13001,65,45,000		13001,65,45,000			
	192,00,04,000		192,00,04,000			
	1,000		1,000			
	13275,80,53,000		13275,80,53,000			
	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 09/2020

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	10,84,00,040	31,25,78,823			10,84,00,040	31,25,78,823	.011546
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services		4,48,64,354				4,48,64,354	0
Total:i	Capital Account of General Economic Services	10,84,00,040	35,74,43,177			10,84,00,040	35,74,43,177	.011546
Total:C	Capital Accounts of Economic Services	1458,83,11,318	5261,90,73,979			1458,83,11,318	5261,90,73,979	1.55390
Total:	Expenditure Heads (Capital Account)	2049,53,63,716	7435,45,47,427			2049,53,63,716	7435,45,47,427	2.18310
E	Public Debt							
6003	Internal Debt of the State Government	1487,34,64,096	7251,86,22,623			1487,34,64,096	7251,86,22,623	1.58428
6004	Loans and Advances from the Central Government	178,95,99,851	642,75,73,689			178,95,99,851	642,75,73,689	.190623
Total:E	Public Debt	1666,30,63,947	7894,61,96,312			1666,30,63,947	7894,61,96,312	1.77490
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		21,08,167				21,08,167	0
6216	Loans for Housing							0
6217	Loans for Urban Development	50,00,00,000	50,00,00,000			50,00,00,000	50,00,00,000	.053258
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	50,00,00,000	50,21,08,167			50,00,00,000	50,21,08,167	.053258
iv	Loans for Information and Broadcasting							

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	187,12,06,000		187,12,06,000			
	437,00,01,000		437,00,01,000			
	49,00,72,000		49,00,72,000			
	673,12,79,000		673,12,79,000			
	23274,78,57,000		23274,78,57,000			
	37206,81,97,000		37206,81,97,000			
	17383,18,87,000		17383,18,87,000			
	5827,73,13,000		5827,73,13,000			
	23210,92,00,000		23210,92,00,000			
	1,76,48,000		1,76,48,000			
	1,76,48,000		1,76,48,000			
	36,64,54,000		36,64,54,000			
	9,00,02,000		9,00,02,000			
	3587,36,57,000		3587,36,57,000			
	36,64,54,000		36,64,54,000			

Monthly Civil Account - Charges for the Month of 09/2020

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	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	50,00,00,000	51,97,53,412			50,00,00,000	51,97,53,412	.053258
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 09/2020

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
		23,01,000			23,01,000
		23,01,000			23,01,000
		3635,00,62,000			3635,00,62,000
		130,00,00,000			130,00,00,000
		223,30,07,000			223,30,07,000

Monthly Civil Account - Charges for the Month of 09/2020

Major Head	Major Head Description	Non Plan Current Month	Progressive	Plan Current Month	Progressive	Total Current Month	Progressive	% of Total
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		223,01,54,000				223,01,54,000	0
Total:v	Loans for Energy		223,01,54,000				223,01,54,000	0
	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 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	353,30,07,000		353,30,07,000			
	1,000		1,000			
	1,000		1,000			
	6422,10,10,000		6422,10,10,000			
	6422,10,10,000		6422,10,10,000			
	57,85,89,000		57,85,89,000			
	51,20,11,000		51,20,11,000			
	3,000		3,000			
	246,56,05,000		246,56,05,000			
	1,60,02,000		1,60,02,000			
	10,05,000		10,05,000			
	357,32,15,000		357,32,15,000			

Monthly Civil Account - Charges for the Month of 09/2020

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							
	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		393,29,54,000				393,29,54,000	0
d	Loans to Government Servants							
	7610 Loans to Government Servants, etc.	10,02,87,701	41,21,27,500			10,02,87,701	41,21,27,500	.010682
Total:	d Loans to Government Servants	10,02,87,701	41,21,27,500			10,02,87,701	41,21,27,500	.010682
e	Loans for Miscellaneous purposes							
	7615 Miscellaneous Loans							0
Total:	e Loans for Miscellaneous purposes							0
Total:	F Loans and Advances	60,02,87,701	486,48,34,912			60,02,87,701	486,48,34,912	.063941
Total:	CONSOLIDATED FUND	17990,59,29,174	106807,83,43,232			17990,59,29,174	106807,83,43,232	19.1630
CONTINGENCY FUND								
	0000	14,08,564	1,65,52,564			14,08,564	1,65,52,564	.000150
Total:	CONTINGENCY FUND	14,08,564	1,65,52,564			14,08,564	1,65,52,564	.000150

Monthly Civil Account - Charges for the Month of 09/2020

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	768,00,00,000		768,00,00,000			
	9,45,000		9,45,000			
	9,45,000		9,45,000			
	7900,81,78,000		7900,81,78,000			
	707,69,73,000		707,69,73,000			
	707,69,73,000		707,69,73,000			
	67,10,000		67,10,000			
	67,10,000		67,10,000			
	12244,19,23,000		12244,19,23,000			
	320964,49,74,000		320964,49,74,000			

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	829	829			829	829
Total a	National Small Savings Fund	829	829			829	829
b	State Provident Funds						
8005	State Provident Funds						
8009	State Provident Funds	562,45,56,743	3631,24,81,894	586,80,66,833	2885,93,60,835	-24,35,10,090	745,31,21,059
Total b	State Provident Funds	562,45,56,743	3631,24,81,894	586,80,66,833	2885,93,60,835	-24,35,10,090	745,31,21,059
c	Other Accounts						
8011	Insurance and Pension Funds		8,503				8,503
Total c	Other Accounts		8,503				8,503
d	Other Savings Scheme						
8031	Other Savings Deposits	5,47,74,987	33,37,34,706	4,87,56,938	38,29,05,675	60,18,049	-4,91,70,969
Total d	Other Savings Scheme	5,47,74,987	33,37,34,706	4,87,56,938	38,29,05,675	60,18,049	-4,91,70,969
Total I	Small Savings, Provident Funds etc.	567,93,32,559	3664,62,25,932	591,68,23,771	2924,22,66,510	-23,74,91,212	740,39,59,422
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds	680,00,00,000	680,00,00,000			680,00,00,000	680,00,00,000
Total a	Reserve Funds bearing Interest	680,00,00,000	680,00,00,000			680,00,00,000	680,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	14,63,49,804	138,64,47,473	144,62,73,514	264,14,15,323	-129,99,23,710	-125,49,67,850
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	128,77,00,000	255,96,00,000	128,71,82,698	256,47,87,130	5,17,302	-51,87,130
8235	General and Other Reserve Funds		656,60,00,000		686,54,45,327		-29,94,45,327
Total b	Reserve Funds not bearing Interest	143,40,49,804	1051,20,47,473	273,34,56,212	1207,16,47,780	-129,94,06,408	-155,96,00,307
Total J	Reserve Fund	823,40,49,804	1731,20,47,473	273,34,56,212	1207,16,47,780	550,05,93,592	524,03,99,693
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	81,19,83,684	888,72,76,468	200,31,93,018	1229,07,03,609	-119,12,09,334	-340,34,27,141
8342	Other Deposits	8253,48,83,728	18841,12,12,194	13870,83,13,367	23496,70,04,327	-5617,34,29,639	-4655,57,92,133
Total a	Deposits bearing Interest	8334,68,67,412	19729,84,88,662	14071,15,06,385	24725,77,07,936	-5736,46,38,973	-4995,92,19,274
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	1634,98,15,409	17427,15,08,359	3777,24,96,081	19008,78,22,642	-2142,26,80,672	-1581,63,14,283
8448	Deposits of Local Funds	15,72,187	2,72,21,461	56,58,279	2,99,04,489	-40,86,092	-26,83,028
8449	Other Deposits	-87,71,362	1,64,45,896	1,13,250	5,78,761	-88,84,612	1,58,67,135
Total b	Deposits not bearing Interest	1634,26,16,234	17431,51,75,716	3777,82,67,610	19011,83,05,892	-2143,56,51,376	-1580,31,30,176
c	Advances						
8550	Civil Advances	30,500	1,24,066			30,500	1,24,066
Total c	Advances	30,500	1,24,066			30,500	1,24,066
Total K	Deposits and Advances	9968,95,14,146	37161,37,88,444	17848,97,73,995	43737,60,13,828	-7880,02,59,849	-6576,22,25,384
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-30,87,87,243	1674,38,00,595	1,89,28,197	776,10,84,345	-32,77,15,440	898,27,16,250
Total b	Suspense	-30,87,87,243	1674,38,00,595	1,89,28,197	776,10,84,345	-32,77,15,440	898,27,16,250
c	Other Accounts						
8670	Cheques and Bills	13177,30,18,470	75546,89,50,398	13078,28,49,703	82138,31,54,417	99,01,68,767	-6591,42,04,019
8671	Departmental Balances						
8672	Permanent Cash Imprest	4,30,600	28,65,710	2,000	3,000	4,28,600	28,62,710
8673	Cash Balance Investment Account	53127,43,57,255	217068,76,02,666	44095,91,64,771	223407,09,14,953	9031,51,92,484	-6338,33,12,287
8674	Security Deposits made by Government				75,000		-75,000
Total c	Other Accounts	66304,78,06,325	292615,94,18,774	57174,20,16,474	305545,41,47,370	9130,57,89,851	-12929,47,28,596
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	66273,90,19,082	294290,32,19,369	57176,09,44,671	306321,52,31,715	9097,80,74,411	-12031,20,12,346
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	100	71,824			100	71,824
Total a	Money Orders and other	100	71,824			100	71,824

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	1,04,751	93,896	94,74,401	6,28,76,133	-93,69,650	-6,27,82,237
Total b	Inter-Government Adjustment Account	1,04,751	93,896	94,74,401	6,28,76,133	-93,69,650	-6,27,82,237
Total M	Remittances	1,04,851	1,65,720	94,74,401	6,28,76,133	-93,69,550	-6,27,10,413
Total III	PUBLIC ACCOUNT	77634,20,20,442	336847,54,46,938	75891,04,73,050	354196,80,35,966	1743,15,47,392	-17349,25,89,028

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/09/2020 was completed and signed by me onand is filed in my office.

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

	Rs.	Ps.	Rs.	Ps.
i. Opening Balance			-36,47,24,49,506.33	
Deposits with Reserve Bank	-36,64,04,11,162.33			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,42,16,31,11,629.94	
Total			9,05,69,06,62,123.61	
iii. Disbursements for the month			9,38,81,78,10,788.14	
iv. Closing Balance			-33,12,71,48,664.53	
Deposits with Reserve Bank	-33,29,51,10,320.53			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	20,34,93,29,377.27	Dr
Deposits with RBI as per Monthly Civil Account :	33,29,51,10,320.53	Cr
Difference	12,94,57,80,943.26	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/2020-21/

23/10/2020

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

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