

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

Head of Account	<-----Non-Plan----->						<-----Plan----->					
	Current		Progressive		Budegeted		Current		Progressive		Budegeted	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
Consolidated Fund --Reven												
Total -Receipt Heads	1,83,05,68,83,836.13		8,52,09,74,39,843.49		20,24,95,88,68,000.00							
Total -Receipt Heads		0.00		0.00		0.00						
Total-Expenditure Heads (	-2,00,86,67,03,295.25		-9,46,28,34,50,984.66		-26,32,89,13,28,000.00			0.00		0.00		0.00
Total-Expenditure Heads	-49,30,86,08,086.00		-1,14,02,30,01,637.00		-4,43,66,84,01,000.00			0.00		0.00		0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	-3,92,72,40,509.00		3,87,49,07,76,134.00		9,86,41,59,75,000.00			0.00		0.00		0.00
Net-Consolidated Fund	-71,04,56,68,054.12		1,79,28,17,63,355.83		-65,18,48,86,000.00			0.00		0.00		0.00
Net-Contingency Fund		0.00	-1,00,00,000.00			0.00		0.00		0.00		0.00
Net-Public Account	72,35,33,07,191.20		-1,75,62,60,96,545.85			0.00		0.00		0.00		0.00
Total Transaction	1,30,76,39,137.08		3,64,56,66,809.98		-65,18,48,86,000.00			0.00		0.00		0.00
Opening Balance												
Closing Balance												

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,83,05,68,83,836.13		8,52,09,74,39,843.49		20,24,95,88,68,000.00		6,74,00,23,08,759.56	
	0.00		0.00		0.00		0.00
-2,00,86,67,03,295.25		-9,46,28,34,50,984.66		-26,32,89,13,28,000.00		9,08,55,91,61,337.63	
-49,30,86,08,086.00		-1,14,02,30,01,637.00		-4,43,66,84,01,000.00		74,35,45,47,426.00	
-3,92,72,40,509.00		3,87,49,07,76,134.00		9,86,41,59,75,000.00		4,41,24,57,20,110.00	
-71,04,56,68,054.12		1,79,28,17,63,355.83		-65,18,48,86,000.00		20,98,16,17,37,633.19	
	0.00	-1,00,00,000.00			0.00		0.00
72,35,33,07,191.20		-1,75,62,60,96,545.85			0.00	-1,30,96,41,64,298.40	
1,30,76,39,137.08		3,64,56,66,809.98		-65,18,48,86,000.00		19,67,19,75,53,249.79	
-2,16,64,06,601.90		-4,50,44,34,274.80					
-85,87,67,464.82		-85,87,67,464.82					

Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
A	Tax Revenue					
a	Goods and Services Tax					
0005	Central Goods and Services Tax (CGST)	626,56,00,000	3759,35,99,999	.631092	87718000000	
0006	State Goods and Services Tax (SGST)	3672,19,92,332	19173,04,84,136	3.69876	423001935000	
Total:a	Goods and Services Tax	4298,75,92,332	22932,40,84,135	4.32985	510719935000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	564,20,00,000	2877,42,00,400	.568281	78987300000	
0021	Taxes on Income Other than Corporation Tax	573,33,00,000	2924,00,22,862	.577477	80266000000	
0022	Taxes on Agricultural Income	50,314	2,10,274	.000005	1517000	
Total:b	Taxes on Income and Expenditure	1137,53,50,314	5801,44,33,536	1.14576	159254817000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	15,12,70,982	91,10,91,310	.015237	5597445000	
0030	Stamps and Registration Fees	1504,68,68,258	6236,54,72,326	1.51557	132526663000	
0032	Taxes on Wealth			0	-3400000	
0035	Taxes on Immovable Property other than Agricultural Land	90,14,401	3,51,05,184	.000908	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1520,71,53,641	6331,16,68,820	1.53171	138257208000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	117,17,00,000	703,02,00,000	.118018	16404100000	
0038	Union Excise Duties	56,74,00,000	340,44,00,000	.057150	7943900000	
0039	State Excise	781,86,15,471	3496,06,87,769	.787517	87698256000	
0040	Taxes on Sales, Trade etc.	4535,66,54,668	21327,52,83,165	4.56847	537979983000	
0041	Taxes on Vehicles	481,73,61,384	2530,13,56,139	.485221	65817475000	
0042	Taxes on Goods and Passengers	4,63,76,826	7,49,05,372	.004671	110258000	
0043	Taxes and Duties on Electricity	8,17,03,583	42,37,57,240	.008229	13548907000	
0044	Service Tax	1,19,00,000	7,14,00,000	.001199	167200000	
0045	Other Taxes and Duties on Commodities and Services	2,00,691	32,63,618	.000020	22518000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5987,19,12,623	28454,52,53,303	6.03050	729692597000	
Total A	Tax Revenue	12944,20,08,910	63519,54,39,794	13.0378	1537924557000	
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint	500	500	.000000	70000	
0047				0	9000	



Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0047	Other Fiscal Services			0	9000	
Total:a	Fiscal Services	500	500	.000000	79000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	420,67,61,502	1048,44,96,719	.423719	53499458000	
0050	Dividends and Profits	5,18,61,130	8,18,62,552	.005224	1848605000	
Total:b	Interest Receipts, Dividends and Profits	425,86,22,632	1056,63,59,271	.428943	55348063000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	2,16,15,619	6,43,46,966	.002177	299101000	
0055	Police	36,44,59,100	105,68,42,366	.036710	3105659000	
0056	Jails	54,91,183	1,84,77,558	.000553	90805000	
0058	Stationery and Printing	1,33,43,771	6,18,03,628	.001344	412163000	
0059	Public Works	1,35,11,386	6,56,71,052	.001361	471714000	
0070	Other Administrative Services	18,64,58,411	97,01,81,026	.018781	4682460000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,02,33,286	12,94,52,237	.002038	356331000	
0075	Miscellaneous General Services	78,98,15,500	432,64,76,060	.079553	7652452000	
Total i	General Services	141,49,28,256	669,32,50,893	.142516	17070685000	
ii	Social Services					
0202	Education, Sports, Art and Culture	6,07,71,874	25,33,89,697	.006121	11795813000	
0210	Medical and Public Health	13,92,45,811	856,56,63,235	.014025	11175360000	
0211	Family Welfare	20,182	36,36,92,390	.000002	1541371000	
0215	Water Supply and Sanitation	6,31,940	20,13,760	.000064	3600000	
0216	Housing	17,08,72,009	87,49,56,730	.017211	2263389000	
0217	Urban Development	74,40,55,483	414,72,45,690	.074944	8961930000	
0220	Information and Publicity	35,85,202	86,67,173	.000361	119901000	
0230	Labour and Employment	5,59,85,521	28,81,48,738	.005639	1777224000	
0235	Social Security and Welfare	9,12,62,354	47,42,91,742	.009192	982577000	
0250	Other Social Services	13,03,88,618	39,47,52,339	.013133	1382485000	
Total ii	Social Services	139,68,18,994	1537,28,21,494	.140692	40003650000	
iii	Economic Services					
0401	Crop Husbandry	5,71,47,361	32,14,73,653	.005756	2386169000	
0403	Animal Husbandry	90,93,320	5,93,51,712	.000916	156807000	
0404	Dairy Development	92,42,745	5,98,65,003	.000931	28083000	



Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
c	Other Non-Tax Revenue					
iii	Economic Services					
0405	Fisheries	4,29,47,219	8,93,28,019	.004326	75566000	
0406	Forestry and Wild Life	3,89,38,223	20,09,51,409	.003922	243045000	
0407	Plantations		5,250	0		
0408	Food Storage and Warehousing	18,787	39,750	.000002		
0415	Agricultural Research and Education		44,94,997	0	9000	
0425	Co-operation	4,72,43,274	16,70,35,957	.004758	295771000	
0435	Other Agricultural Programmes	6,15,89,129	25,75,60,731	.006203	715459000	
0506	Land Reforms		2,900	0		
0515	Other Rural Development Programmes	6,66,698	2,53,78,874	.000067	9437000	
0551	Hill Areas		2,120	0	1000	
0701	Major and Medium Irrigation	4,77,27,561	31,95,79,742	.004807	565901000	
0702	Minor Irrigation	19,51,869	1,22,94,720	.000197	44784000	
0801	Power		12,995	0	1000	
0802	Petroleum	2,235	30,56,185	.000000	245000	
0810	Non Conventional Sources of Energy	6,42,115	11,47,199	.000065	77452000	
0851	Village and Small Industries	1,11,32,480	6,40,93,071	.001121	175570000	
0852	Industries	3,91,274	14,57,149	.000039	3428000	
0853	Non-ferrous Mining and Metallurgical Industries	57,16,38,648	457,21,82,813	.057577	22239302000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	9,18,91,902	46,60,43,804	.009256	1037775000	
1055	Road Transport		41,00,000	0		
1056	Inland Water Transport	1,07,775	20,88,764	.000011	6354000	
1452	Tourism	41,170	4,89,83,391	.000004	5200000	
1456	Civil Supplies	54,38,102	2,09,51,616	.000548	14229000	
1475	Other General Economic Services	12,67,23,405	40,27,33,892	.012764	847064000	
Total iii	Economic Services	112,45,75,292	710,42,15,716	.113271	28967652000	
Total:c	Other Non-Tax Revenue	393,63,22,542	2917,02,88,103	.396479	86041987000	
Total B	Non-Tax Revenue	819,49,45,674	3973,66,47,874	.825422	141390129000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	4541,99,29,252	17716,53,52,175	4.57485	345644182000	
Total C	Grants-in-Aid and Contributions	4541,99,29,252	17716,53,52,175	4.57485	345644182000	
Total:	Receipt Heads (Revenue Account)	18305,68,83,836	85209,74,39,843	18.4381	2024958868000	
E	Public Debt					





Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	1054,43,70,082	39703,40,92,574	1.06206	1058000000000	
6004	Loans and Advances from the Central Government	254,56,67,000	6505,51,61,000	.256408	124497641000	
Total E	Public Debt	1309,00,37,082	46208,92,53,574	1.31847	1182497641000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	1,000	1,000	.000000	2000	
Total i	Loans for Education, Sports, Art and Culture	1,000	1,000	.000000	2000	
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			0	2531265000	
6216	Loans for Housing	9,600	34,600	.000001	1000	
6217	Loans for Urban Development	7,13,03,683	31,30,98,698	.007182	463405000	
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	7,13,13,283	31,31,33,298	.007183	2994671000	
iv	Loans for Information and Broadcasting					
6220	Loans for Information and Publicity			0		
6221	Loans for Broadcasting			0	4302000	
Total iv	Loans for Information and Broadcasting			0	4302000	
v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes					
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11,500	1,26,534	.000001		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	11,500	1,26,534	.000001		
vii	Loans for Social Welfare and Nutrition					



Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
b	Social Services					
vii	Loans for Social Welfare and Nutrition					
6235	Loans for Social Security and Welfare			0		
Total vii	Loans for Social Welfare and Nutrition			0		
Total:b	Social Services	7,13,25,783	31,32,59,632	.007184	2998975000	
c	Economic Services					
i	Loans for Agriculture and Allied Activities					
6401	Loans for Crop Husbandry		56,991	0		
6403	Loans for Animal Husbandry		2,63,844	0		
6404	Loans for Dairy Development		58,97,500	0	254783000	
6408	Loans for Food Storage and Warehousing			0		
6425	Loans for Co-operation	50,73,251	2,52,60,830	.000511	2000	
6435	Loans for Other Agricultural Programmes			0		
Total i	Loans for Agriculture and Allied Activities	50,73,251	3,14,79,165	.000511	254785000	
ii	Loans for Rural Development					
6505	Loans for Rural Employment	12,55,711	50,23,765	.000126		
6515	Loans for Other Rural Development Programmes			0	5448000	
Total ii	Loans for Rural Development	12,55,711	50,23,765	.000126	5448000	
v	Loans for Energy					
6801	Loans for Power Projects	1,28,86,416	5,15,45,664	.001298	49513266000	
Total v	Loans for Energy	1,28,86,416	5,15,45,664	.001298	49513266000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	38,205	3,00,775	.000004	10000000	
6852	Loans for Iron and Steel Industries	200	1,200	.000000		
6853	Loans for Non-Ferrous Mining and Metallurgical Industries			0	84018000	
6854	Loans for Cement and Non-Metallic Mineral Industries	14,00,00,000	20,00,00,000	.014101	1000	
6860	Loans for Consumer Industries		32,42,00,244	0	365200000	
6875	Loans for Other Industries	51,77,049	1,03,17,049	.000521	20560000	
6885	Other Loans to Industries and Minerals			0	58869000	
Total vi	Loans for Industry and Minerals	14,52,15,454	53,48,19,268	.014627	538648000	
vii	Loans for Transport					
7055	Loans for Road Transport			0	2831882000	



Monthly Civil Account - Receipts for the Month of 09/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
vii	Loans for Transport					
7075	Loans for Other Transport Services	42,50,000	8,60,00,000	.000428	177000000	
Total vii	Loans for Transport	42,50,000	8,60,00,000	.000428	3008882000	
x	Loans for General Economic Services					
7452	Loans for Tourism			0	8714000	
Total x	Loans for General Economic Services			0	8714000	
Total:c	Economic Services	16,86,80,832	70,88,67,862	.016990	53329743000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	20,53,57,932	140,81,22,636	.020684	4237680000	
Total:d	Loans to Government Servants	20,53,57,932	140,81,22,636	.020684	4237680000	
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	56,466	66,943	.000006	5000000	
Total:e	Loans for Miscellaneous purposes	56,466	66,943	.000006	5000000	
Total F	Loans and Advances	44,54,21,013	243,03,17,073	.044864	60571398000	
Total	CONSOLIDATED FUND	19659,23,41,931	131661,70,10,490	19.8014	3268027907000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0



Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	12,79,41,282	42,34,70,632			12,79,41,282	42,34,70,632	.012904
2012	President, Vice President / Governor, Administrator of Union Territories	85,90,191	8,99,03,187			85,90,191	8,99,03,187	.000866
2013	Council of Ministers	36,05,925	2,70,92,596			36,05,925	2,70,92,596	.000364
2014	Administration of Justice	109,28,71,132	713,95,01,172			109,28,71,132	713,95,01,172	.110223
2015	Elections	40,38,40,145	399,46,04,004			40,38,40,145	399,46,04,004	.040730
Total a	Organs of State	163,68,48,675	1167,45,71,591			163,68,48,675	1167,45,71,591	.165086
b	Fiscal Services							
	i Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
Total i	Collection of Taxes on Income and Expenditure		1,20,000				1,20,000	0
	ii Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	21,54,90,959	146,41,11,394			21,54,90,959	146,41,11,394	.021734
2030	Stamps and Registration	17,34,28,691	138,44,13,575			17,34,28,691	138,44,13,575	.017491
2035	Collection of Other Taxes on Property and Capital Transactions	83,98,342	5,86,92,407			83,98,342	5,86,92,407	.000847
Total ii	Collection of Taxes on Property and Capital Transactions	39,73,17,992	290,72,17,376			39,73,17,992	290,72,17,376	.040072
	iii Collection of Taxes on Commodities and Services							
2039	State Excise	25,96,32,436	71,82,40,716			25,96,32,436	71,82,40,716	.026186
2040	Taxes on Sales, Trade etc.	31,65,94,544	210,75,51,200			31,65,94,544	210,75,51,200	.031931
2041	Taxes on Vehicles	16,04,42,361	81,12,90,110			16,04,42,361	81,12,90,110	.016182
2045	Other Taxes and Duties on Commodities and Services	1,08,07,270	7,26,19,796			1,08,07,270	7,26,19,796	.001090
Total iii	Collection of Taxes on Commodities and Services	74,74,76,611	370,97,01,822			74,74,76,611	370,97,01,822	.075388
	iv Other Fiscal Services							
2047	Other Fiscal Services	84,38,951	5,08,27,883			84,38,951	5,08,27,883	.000851
Total iv	Other Fiscal Services	84,38,951	5,08,27,883			84,38,951	5,08,27,883	.000851
Total b	Fiscal Services	115,32,33,554	666,78,67,081			115,32,33,554	666,78,67,081	.116311
c	Interest payment and servicing of Debt							
2048	Appropriation for reduction or	162,69,79,923	286,16,86,438			162,69,79,923	286,16,86,438	.164091

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	73,50,73,000		73,50,73,000			
	16,97,43,000		16,97,43,000			
	9,89,66,000		9,89,66,000			
	1371,13,43,000		1371,13,43,000			
	898,57,51,000		898,57,51,000			
	2370,08,76,000		2370,08,76,000			
	4,61,000		4,61,000			
	4,61,000		4,61,000			
	283,97,89,000		283,97,89,000			
	335,44,79,000		335,44,79,000			
	11,53,31,000		11,53,31,000			
	630,95,99,000		630,95,99,000			
	157,54,06,000		157,54,06,000			
	465,55,89,000		465,55,89,000			
	241,82,01,000		241,82,01,000			
	16,96,28,000		16,96,28,000			
	881,88,24,000		881,88,24,000			
	12,89,58,000		12,89,58,000			
	12,89,58,000		12,89,58,000			
	1525,78,42,000		1525,78,42,000			
	3096,99,05,000		3096,99,05,000			



Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
c	Interest payment and servicing of Debt							
2049	Interest Payments	1093,19,24,539	2361,91,85,679			1093,19,24,539	2361,91,85,679	1.10255
Total:c	Interest payment and servicing of Debt	1255,89,04,462	2648,08,72,117			1255,89,04,462	2648,08,72,117	1.26664
d	Administrative Services							
2051	Public Service Commission	4,20,74,828	47,02,36,177			4,20,74,828	47,02,36,177	.004244
2052	Secretariat - General Services	19,32,66,995	119,54,58,211			19,32,66,995	119,54,58,211	.019492
2053	District Administration	114,53,11,762	773,07,21,400			114,53,11,762	773,07,21,400	.115512
2054	Treasury and Accounts Administration	34,48,95,487	196,05,91,395			34,48,95,487	196,05,91,395	.034785
2055	Police	626,14,14,053	4285,66,17,973			626,14,14,053	4285,66,17,973	.631502
2056	Jails	21,76,70,672	150,71,56,732			21,76,70,672	150,71,56,732	.021953
2058	Stationery and Printing	7,12,80,970	53,16,90,549			7,12,80,970	53,16,90,549	.007189
2059	Public Works	30,36,50,633	193,56,36,888			30,36,50,633	193,56,36,888	.030625
2062	Vigilance	6,29,05,380	41,58,69,532			6,29,05,380	41,58,69,532	.006344
2070	Other Administrative Services	37,10,44,772	250,24,78,028			37,10,44,772	250,24,78,028	.037422
Total:d	Administrative Services	901,35,15,552	6110,64,56,885			901,35,15,552	6110,64,56,885	.909069
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1946,54,26,929	13309,43,89,690			1946,54,26,929	13309,43,89,690	1.96321
2075	Miscellaneous General Services	11,92,71,222	404,45,23,162			11,92,71,222	404,45,23,162	.012029
Total:e	Pensions and Miscellaneous General Services	1958,46,98,151	13713,89,12,852			1958,46,98,151	13713,89,12,852	1.97524
Total:A	General Services	4394,72,00,394	24306,86,80,526			4394,72,00,394	24306,86,80,526	4.43235
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	3209,10,04,534	18739,92,00,475			3209,10,04,534	18739,92,00,475	3.23658
2203	Technical Education	26,07,31,073	355,67,68,275			26,07,31,073	355,67,68,275	.026296
2204	Sports and Youth Services	5,24,56,397	22,05,87,734			5,24,56,397	22,05,87,734	.005291
2205	Art and Culture	19,47,58,095	122,81,85,028			19,47,58,095	122,81,85,028	.019643
Total:a	Education, Sports, Art and Culture	3259,89,50,099	19240,47,41,512			3259,89,50,099	19240,47,41,512	3.28780
b	Health and Family Welfare							
2210	Medical and Public Health	722,19,95,306	5049,47,46,579			722,19,95,306	5049,47,46,579	.728383
2211	Family Welfare	393,21,34,013	1100,61,92,172			393,21,34,013	1100,61,92,172	.396580
Total:b	Health and Family Welfare	1115,41,29,319	6150,09,38,751			1115,41,29,319	6150,09,38,751	1.12496
c	Water Supply, Sanitation, Housing and Urban Development							
2215	Water Supply and Sanitation	2,16,89,782	73,10,23,070			2,16,89,782	73,10,23,070	.002188
2216	Housing	85,62,38,757	159,65,98,656			85,62,38,757	159,65,98,656	.086357

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	41603,02,26,000		41603,02,26,000			
	44700,01,31,000		44700,01,31,000			
	88,14,82,000		88,14,82,000			
	361,01,75,000		361,01,75,000			
	1694,95,50,000		1694,95,50,000			
	349,77,80,000		349,77,80,000			
	8321,45,79,000		8321,45,79,000			
	385,37,26,000		385,37,26,000			
	148,21,74,000		148,21,74,000			
	869,62,93,000		869,62,93,000			
	80,52,13,000		80,52,13,000			
	574,03,34,000		574,03,34,000			
	12873,13,06,000		12873,13,06,000			
	28250,59,55,000		28250,59,55,000			
	577,29,10,000		577,29,10,000			
	28827,88,65,000		28827,88,65,000			
	90296,90,20,000		90296,90,20,000			
	37610,08,39,000		37610,08,39,000			
	1359,21,30,000		1359,21,30,000			
	225,42,77,000		225,42,77,000			
	253,49,12,000		253,49,12,000			
	39448,21,58,000		39448,21,58,000			
	12341,14,41,000		12341,14,41,000			
	3487,91,47,000		3487,91,47,000			
	15829,05,88,000		15829,05,88,000			
	887,19,65,000		887,19,65,000			
	5560,71,49,000		5560,71,49,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
B	Social Services							
c	Water Supply, Sanitation, Housing and Urban Development							
2216	Housing	85,62,38,757	159,65,98,656			85,62,38,757	159,65,98,656	.086357
2217	Urban Development	27,87,00,868	168,39,57,367			27,87,00,868	168,39,57,367	.028109
Total:c	Water Supply, Sanitation, Housing and Urban Development	115,66,29,407	401,15,79,093			115,66,29,407	401,15,79,093	.116653
d	Information and Broadcasting							
2220	Information and Publicity	7,53,00,023	48,42,89,132			7,53,00,023	48,42,89,132	.007594
Total:d	Information and Broadcasting	7,53,00,023	48,42,89,132			7,53,00,023	48,42,89,132	.007594
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	127,37,84,184	834,23,39,408			127,37,84,184	834,23,39,408	.128469
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	127,37,84,184	834,23,39,408			127,37,84,184	834,23,39,408	.128469
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	33,95,96,402	291,02,95,478			33,95,96,402	291,02,95,478	.034250
Total:f	Labour and Labour Welfare	33,95,96,402	291,02,95,478			33,95,96,402	291,02,95,478	.034250
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	610,50,08,242	3370,95,10,898			610,50,08,242	3370,95,10,898	.615728
2236	Nutrition	188,95,91,828	1453,16,63,254			188,95,91,828	1453,16,63,254	.190577
2245	Relief on account of Natural Calamities	18,58,91,155	8707,92,92,246			18,58,91,155	8707,92,92,246	.018748
Total:g	Social Welfare and Nutrition	818,04,91,225	13532,04,66,398			818,04,91,225	13532,04,66,398	.825053
h	Others							
2250	Other Social Services	8,80,95,323	59,88,94,856			8,80,95,323	59,88,94,856	.008885
2251	Secretariat - Social Services	8,98,96,628	61,42,03,511			8,98,96,628	61,42,03,511	.009067
Total:h	Others	17,79,91,951	121,30,98,367			17,79,91,951	121,30,98,367	.017952
Total:B	Social Services	5495,68,72,610	40618,77,48,139			5495,68,72,610	40618,77,48,139	5.54274
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	1334,72,06,408	2425,67,04,229			1334,72,06,408	2425,67,04,229	1.34615
2402	Soil and Water Conservation	4,20,78,093	20,96,74,237			4,20,78,093	20,96,74,237	.004244
2403	Animal Husbandry	44,39,45,893	323,39,48,541			44,39,45,893	323,39,48,541	.044775
2404	Dairy Development	4,49,79,816	26,34,45,268			4,49,79,816	26,34,45,268	.004536
2405	Fisheries	13,53,83,052	130,04,78,747			13,53,83,052	130,04,78,747	.013654

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	5560,71,49,000		5560,71,49,000			
	1862,81,22,000		1862,81,22,000			
	8310,72,36,000		8310,72,36,000			
	148,58,19,000		148,58,19,000			
	148,58,19,000		148,58,19,000			
	4826,91,86,000		4826,91,86,000			
	4826,91,86,000		4826,91,86,000			
	1026,20,98,000		1026,20,98,000			
	1026,20,98,000		1026,20,98,000			
	11271,43,28,000		11271,43,28,000			
	4218,12,25,000		4218,12,25,000			
	8931,42,58,000		8931,42,58,000			
	24420,98,11,000		24420,98,11,000			
	423,14,79,000		423,14,79,000			
	119,75,20,000		119,75,20,000			
	542,89,99,000		542,89,99,000			
	94553,58,95,000		94553,58,95,000			
	10968,60,67,000		10968,60,67,000			
	174,10,30,000		174,10,30,000			
	770,74,40,000		770,74,40,000			
	70,65,55,000		70,65,55,000			
	473,64,09,000		473,64,09,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
a	Agricultural and Allied Activities							
2406	Forestry and Wild Life	31,54,47,288	201,96,87,692			31,54,47,288	201,96,87,692	.031815
2408	Food, Storage and Warehousing							0
2415	Agricultural Research and Education	10,06,57,166	469,14,12,380			10,06,57,166	469,14,12,380	.010152
2425	Co-operation	4223,10,26,400	4961,62,59,165			4223,10,26,400	4961,62,59,165	4.25926
2435	Other Agricultural Programmes	15,94,16,583	101,34,10,258			15,94,16,583	101,34,10,258	.016078
Total a	Agricultural and Allied Activities	5682,01,40,699	8660,50,20,517			5682,01,40,699	8660,50,20,517	5.73066
b	Rural Development							
2501	Special Programmes for Rural Development	4,88,06,070	343,81,62,215			4,88,06,070	343,81,62,215	.004922
2505	Rural Employment	22,48,56,426	2152,55,90,060			22,48,56,426	2152,55,90,060	.022678
2515	Other Rural Development programmes	48,05,54,300	392,01,56,323			48,05,54,300	392,01,56,323	.048467
Total b	Rural Development	75,42,16,796	2888,39,08,598			75,42,16,796	2888,39,08,598	.076067
c	Special Areas Programmes							
2551	Hill Areas	-17,91,659	1,48,97,260			-17,91,659	1,48,97,260	-.00018
Total c	Special Areas Programmes	-17,91,659	1,48,97,260			-17,91,659	1,48,97,260	-.00018
d	Irrigation and Flood Control							
2700	Major Irrigation	18,53,50,643	32,25,99,862			18,53,50,643	32,25,99,862	.018694
2701	Medium Irrigation	44,24,61,077	246,52,17,347			44,24,61,077	246,52,17,347	.044625
2702	Minor Irrigation	14,30,58,620	48,92,72,975			14,30,58,620	48,92,72,975	.014428
2705	Command Area Development							0
2711	Flood Control and Drainage							0
Total d	Irrigation and Flood Control	77,08,70,340	327,70,90,184			77,08,70,340	327,70,90,184	.077747
e	Energy							
2801	Power		1699,67,57,500				1699,67,57,500	0
2810	New and Renewable Energy	9,94,464	68,28,153			9,94,464	68,28,153	.000100
Total e	Energy	9,94,464	1700,35,85,653			9,94,464	1700,35,85,653	.000100
f	Industries and Minerals							
2851	Village and Small Industries	37,88,84,608	665,71,55,937			37,88,84,608	665,71,55,937	.038213
2852	Industries	651,85,75,376	678,07,21,134			651,85,75,376	678,07,21,134	.657438
2853	Non ferrous Mining and Metallurgical Industries	1,43,84,578	9,62,24,111			1,43,84,578	9,62,24,111	.001451
Total f	Industries and Minerals	691,18,44,562	1353,41,01,182			691,18,44,562	1353,41,01,182	.697102
g	Transport							
3054	Roads and Bridges	68,03,99,192	459,71,31,734			68,03,99,192	459,71,31,734	.068622
3055	Road Transport	101,50,17,000	298,00,00,000			101,50,17,000	298,00,00,000	.102371
3056	Inland Water Transport	3,78,501	3,78,501			3,78,501	3,78,501	.000038
3075								0

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
510,93,29,000			510,93,29,000			
161,05,04,000			161,05,04,000			
1110,81,33,000			1110,81,33,000			
6319,48,07,000			6319,48,07,000			
275,61,77,000			275,61,77,000			
20835,64,51,000			20835,64,51,000			
746,71,86,000			746,71,86,000			
4691,74,83,000			4691,74,83,000			
2053,18,24,000			2053,18,24,000			
7491,64,93,000			7491,64,93,000			
5,20,11,000			5,20,11,000			
5,20,11,000			5,20,11,000			
136,53,08,000			136,53,08,000			
2197,78,79,000			2197,78,79,000			
128,45,69,000			128,45,69,000			
3,000			3,000			
191,01,11,000			191,01,11,000			
2653,78,70,000			2653,78,70,000			
15386,40,95,000			15386,40,95,000			
132,96,29,000			132,96,29,000			
15519,37,24,000			15519,37,24,000			
1553,60,71,000			1553,60,71,000			
2252,38,50,000			2252,38,50,000			
18,71,21,000			18,71,21,000			
3824,70,42,000			3824,70,42,000			
1729,54,01,000			1729,54,01,000			
782,00,01,000			782,00,01,000			
35,07,000			35,07,000			
3,76,000			3,76,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
C	Economic Services							
g	Transport							
3075	Other Transport Services							0
Total:g	Transport	169,57,94,693	757,75,10,235			169,57,94,693	757,75,10,235	.171031
i	Science Technology and Environment							
3425	Other Scientific Research		3,15,81,250				3,15,81,250	0
3435	Ecology and Environment	21,67,874	1,47,84,751			21,67,874	1,47,84,751	.000219
Total:i	Science Technology and Environment	21,67,874	4,63,66,001			21,67,874	4,63,66,001	.000219
j	General Economic Services							
3451	Secretariat - Economic Services	7,24,55,237	48,69,33,115			7,24,55,237	48,69,33,115	.007308
3452	Tourism	42,77,879	5,84,00,169			42,77,879	5,84,00,169	.000431
3454	Census Surveys and Statistics	6,32,90,974	43,19,91,903			6,32,90,974	43,19,91,903	.006383
3456	Civil Supplies	1310,33,85,705	6799,70,26,612			1310,33,85,705	6799,70,26,612	1.32156
3475	Other General Economic Services	3,17,29,590	18,08,00,257			3,17,29,590	18,08,00,257	.003200
Total:j	General Economic Services	1327,51,39,385	6915,51,52,056			1327,51,39,385	6915,51,52,056	1.33888
Total:C	Economic Services	8022,93,77,154	22609,76,31,686			8022,93,77,154	22609,76,31,686	8.09163
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	2173,32,53,137	7092,93,90,634			2173,32,53,137	7092,93,90,634	2.19193
Total:D	Grants-in-Aid and Contributions	2173,32,53,137	7092,93,90,634			2173,32,53,137	7092,93,90,634	2.19193
Total:	Expenditure Heads (REVENUE ACCOUNT)	20086,67,03,295	94628,34,50,985			20086,67,03,295	94628,34,50,985	20.2586
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	33,88,01,639	156,30,12,915			33,88,01,639	156,30,12,915	.034170
4070	Capital Outlay on Other Administrative Services	1,71,22,025	23,39,72,216			1,71,22,025	23,39,72,216	.001727
Total:A	Capital Account of General Services	35,59,23,664	179,69,85,131			35,59,23,664	179,69,85,131	.035897
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	31,68,09,579	138,76,37,568			31,68,09,579	138,76,37,568	.031952
Total:a	Capital Account of Education, Sports, Art and Culture	31,68,09,579	138,76,37,568			31,68,09,579	138,76,37,568	.031952

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	3,76,000		3,76,000			
	2511,92,85,000		2511,92,85,000			
	14,36,32,000		14,36,32,000			
	11,27,07,000		11,27,07,000			
	25,63,39,000		25,63,39,000			
	102,31,09,000		102,31,09,000			
	25,96,58,000		25,96,58,000			
	134,84,99,000		134,84,99,000			
	8603,78,49,000		8603,78,49,000			
	423,21,61,000		423,21,61,000			
	9290,12,76,000		9290,12,76,000			
	62158,04,91,000		62158,04,91,000			
	16280,59,22,000		16280,59,22,000			
	16280,59,22,000		16280,59,22,000			
	263289,13,28,000		263289,13,28,000			
	281,50,05,000		281,50,05,000			
	5,000		5,000			
	1122,02,69,000		1122,02,69,000			
	558,10,17,000		558,10,17,000			
	1961,62,96,000		1961,62,96,000			
	771,96,29,000		771,96,29,000			
	771,96,29,000		771,96,29,000			



Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	177,02,75,879	766,17,00,036			177,02,75,879	766,17,00,036	.178543
4211	Capital Outlay on Family Welfare	15,41,52,574	43,14,03,541			15,41,52,574	43,14,03,541	.015547
Total b	Capital Account of Health and Family Welfare	192,44,28,453	809,31,03,577			192,44,28,453	809,31,03,577	.194090
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	1035,07,36,000	1315,79,20,100			1035,07,36,000	1315,79,20,100	1.04394
4216	Capital Outlay on Housing	2,06,55,310	2,80,24,087			2,06,55,310	2,80,24,087	.002083
4217	Capital Outlay on Urban Development	2161,53,75,000	2707,47,75,000			2161,53,75,000	2707,47,75,000	2.18004
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	3198,67,66,310	4026,07,19,187			3198,67,66,310	4026,07,19,187	3.22606
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity							0
Total d	Capital Account of Information and Broadcasting							0
e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,24,47,137	13,24,27,315			2,24,47,137	13,24,27,315	.002264
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	2,24,47,137	13,24,27,315			2,24,47,137	13,24,27,315	.002264
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	74,94,421	6,99,85,194			74,94,421	6,99,85,194	.000756
4236	Capital Outlay on Nutrition	-1,85,113	-56,66,795			-1,85,113	-56,66,795	-.00002
Total g	Capital Account of Social Welfare and Nutrition	73,09,308	6,43,18,399			73,09,308	6,43,18,399	.000737
h	Capital Account of Other Social							

Monthly Civil Account - Charges for the Month of 09/2021

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

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
B	Capital Account of Social Services							
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	2,55,60,920	11,14,93,361			2,55,60,920	11,14,93,361	.002578
Total:h	Capital Account of Other Social Services	2,55,60,920	11,14,93,361			2,55,60,920	11,14,93,361	.002578
Total:B	Capital Account of Social Services	3428,33,21,707	5004,96,99,407			3428,33,21,707	5004,96,99,407	3.45768
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	10,66,21,026	15,22,87,692			10,66,21,026	15,22,87,692	.010753
4402	Capital Outlay on Soil and Water Conservation	56,21,992	66,34,966			56,21,992	66,34,966	.000567
4403	Capital Outlay on Animal Husbandry	3,10,58,871	107,63,32,342			3,10,58,871	107,63,32,342	.003132
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	27,57,69,721	53,69,58,438			27,57,69,721	53,69,58,438	.027813
4406	Capital Outlay on Forestry and Wild Life	-1,37,14,861	-1,37,14,861			-1,37,14,861	-1,37,14,861	-.00138
4408	Capital Outlay on Food Storage and Warehousing		10,00,00,000				10,00,00,000	0
4415	Capital Outlay on Agricultural Research and Education							0
4425	Capital Outlay on Co-operation	-79,55,062	-2,28,02,366			-79,55,062	-2,28,02,366	-.00080
4435	Capital Outlay on Other Agricultural Programmes							0
Total:a	Capital Account of Agriculture and Allied Activities	39,74,01,687	183,56,96,211			39,74,01,687	183,56,96,211	.040080
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes		220,36,00,000				220,36,00,000	0
Total:b	Capital Account of Rural Development		220,36,00,000				220,36,00,000	0
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	54,43,816	1,76,90,993			54,43,816	1,76,90,993	.000549
Total:c	Capital Account of Special Areas Programme	54,43,816	1,76,90,993			54,43,816	1,76,90,993	.000549
d	Capital Account of Irrigation and Flood Control							

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	64,47,63,000		64,47,63,000			
	64,47,63,000		64,47,63,000			
	14915,16,41,000		14915,16,41,000			
	221,17,08,000		221,17,08,000			
	26,61,01,000		26,61,01,000			
	483,33,63,000		483,33,63,000			
	2,000		2,000			
	580,97,27,000		580,97,27,000			
	66,70,10,000		66,70,10,000			
	867,54,08,000		867,54,08,000			
	3,90,00,000		3,90,00,000			
	11,58,57,000		11,58,57,000			
	301,61,28,000		301,61,28,000			
	2563,43,04,000		2563,43,04,000			
	1984,32,52,000		1984,32,52,000			
	1984,32,52,000		1984,32,52,000			
	74,25,03,000		74,25,03,000			
	74,25,03,000		74,25,03,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	158,10,51,911	782,94,64,606			158,10,51,911	782,94,64,606	.159459
4701	Capital Outlay on Medium Irrigation	5,62,16,482	53,50,76,517			5,62,16,482	53,50,76,517	.005670
4702	Capital Outlay on Minor Irrigation	3,01,96,616	37,82,31,948			3,01,96,616	37,82,31,948	.003046
4711	Capital Outlay on Flood Control Projects	12,34,87,581	34,60,19,533			12,34,87,581	34,60,19,533	.012454
Total d	Capital Account of Irrigation and Flood Control	179,09,52,590	908,87,92,604			179,09,52,590	908,87,92,604	.180629
e	Capital Account of Energy							
4801	Capital Outlay on Power Projects							0
Total e	Capital Account of Energy							0
f	Capital Account of Industry and Minerals							
4851	Capital Outlay on Village and Small Industries							0
4860	Capital Outlay on Consumer Industries							0
4875	Capital Outlay on Other Industries							0
Total f	Capital Account of Industry and Minerals							0
g	Capital Account of Transport							
5053	Capital Outlay on Civil Aviation		70,03,03,327				70,03,03,327	0
5054	Capital Outlay on Roads and Bridges	1247,55,64,622	4408,73,10,349			1247,55,64,622	4408,73,10,349	1.25824
5055	Capital Outlay on Road Transport		424,47,00,000				424,47,00,000	0
5075	Capital Outlay on Other Transport Services							0
Total g	Capital Account of Transport	1247,55,64,622	4903,23,13,676			1247,55,64,622	4903,23,13,676	1.25824
i	Capital Account of Science Technology and Environment							
5425	Capital Outlay on Other Scientific and Environmental Research							0
Total i	Capital Account of Science Technology and Environment							0
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism		-41,968				-41,968	0
5465	Investments in General Financial and Trading Institutions							0
5475	Capital Outlay on other General Economic Services		-17,34,417				-17,34,417	0

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2889,56,90,000		2889,56,90,000			
	535,04,81,000		535,04,81,000			
	263,85,60,000		263,85,60,000			
	116,22,86,000		116,22,86,000			
	3804,70,17,000		3804,70,17,000			
	500,84,40,000		500,84,40,000			
	500,84,40,000		500,84,40,000			
	6,000		6,000			
	1,000		1,000			
	2,000		2,000			
	9,000		9,000			
	1570,92,72,000		1570,92,72,000			
	16200,89,74,000		16200,89,74,000			
	596,56,10,000		596,56,10,000			
	1,000		1,000			
	18368,38,57,000		18368,38,57,000			
	1,000		1,000			
	1,000		1,000			
	25,10,09,000		25,10,09,000			
	1,000		1,000			
	169,00,71,000		169,00,71,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
j	Capital Account of General Economic Services							
5475	Capital Outlay on other General Economic Services		-17,34,417				-17,34,417	0
Total:i	Capital Account of General Economic Services		-17,76,385				-17,76,385	0
Total:C	Capital Accounts of Economic Services	1466,93,62,715	6217,63,17,099			1466,93,62,715	6217,63,17,099	1.47950
Total:	Expenditure Heads (Capital Account)	4930,86,08,086	11402,30,01,637			4930,86,08,086	11402,30,01,637	4.97308
E	Public Debt							
6003	Internal Debt of the State Government	285,93,04,836	5420,73,31,055			285,93,04,836	5420,73,31,055	.288378
6004	Loans and Advances from the Central Government	179,02,73,228	590,46,02,724			179,02,73,228	590,46,02,724	.180560
Total:E	Public Debt	464,95,78,064	6011,19,33,779			464,95,78,064	6011,19,33,779	.468939
F	Loans and Advances							
b	Social Services							
i	Loans for Education, Sports, Art and Culture							
6202	Loans for Education, Sports, Art and Culture							0
Total:i	Loans for Education, Sports, Art and Culture							0
ii	Loans for Health and Family Welfare							
6210	Loans for Medical and Public Health							0
Total:ii	Loans for Health and Family Welfare							0
iii	Loans for Water Supply, Sanitation, Housing and Urban Development							
6215	Loans for Water Supply and Sanitation		10,30,987				10,30,987	0
6216	Loans for Housing							0
6217	Loans for Urban Development	1000,00,00,000	1075,00,00,000			1000,00,00,000	1075,00,00,000	1.00856
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development	1000,00,00,000	1075,10,30,987			1000,00,00,000	1075,10,30,987	1.00856
iv	Loans for Information and Broadcasting							
6220	Loans for Information and Publicity							0
6221	Loans for Broadcasting							0

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	169,00,71,000		169,00,71,000			
	194,10,81,000		194,10,81,000			
	27490,04,64,000		27490,04,64,000			
	44366,84,01,000		44366,84,01,000			
	18380,96,06,000		18380,96,06,000			
	1476,42,39,000		1476,42,39,000			
	19857,38,45,000		19857,38,45,000			
	2,000		2,000			
	2,000		2,000			
	1,34,44,000		1,34,44,000			
	8,70,02,000		8,70,02,000			
	3540,28,02,000		3540,28,02,000			
	3550,32,48,000		3550,32,48,000			



Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan Current Month	Plan Progressive	Current Month	Plan Progressive	Total Current Month	Total Progressive	% of Total
CONSOLIDATED FUND								
F	Loans and Advances							
b	Social Services							
	iv Loans for Information and Broadcasting							
Total:iv	Loans for Information and Broadcasting							0
	v Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							0
Total:v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes							0
	vii Loans for Social Welfare and Nutrition							
6235	Loans for Social Security and Welfare							0
Total:vii	Loans for Social Welfare and Nutrition							0
Total:b	Social Services	1000,00,00,000	1075,10,30,987			1000,00,00,000	1075,10,30,987	1.00856
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6408	Loans for Food Storage and Warehousing							0
6425	Loans for Co-operation	182,13,85,000	182,13,85,000			182,13,85,000	182,13,85,000	.183698
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	182,13,85,000	182,13,85,000			182,13,85,000	182,13,85,000	.183698
	ii Loans for Rural Development							
6505	Loans for Rural Employment							0
6515	Loans for Other Rural Development Programmes							0
Total:ii	Loans for Rural Development							0
	v Loans for Energy							
6801	Loans for Power Projects	81,16,00,000	368,57,62,000			81,16,00,000	368,57,62,000	.081855

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1,000		1,000			
	1,000		1,000			
	3550,32,51,000		3550,32,51,000			
	130,00,00,000		130,00,00,000			
	1,000		1,000			
	2,21,95,000		2,21,95,000			
	132,21,96,000		132,21,96,000			
	1,000		1,000			
	1,000		1,000			
	1266,03,02,000		1266,03,02,000			

Monthly Civil Account - Charges for the Month of 09/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
F	Loans and Advances							
c	Economic Services							
	v Loans for Energy							
Total:v	Loans for Energy	81,16,00,000	368,57,62,000			81,16,00,000	368,57,62,000	.081855
	vi Loans for Industry and Minerals							
6851	Loans for Village and Small Industries							0
6852	Loans for Iron and Steel Industries							0
6853	Loans for Non-Ferrous Mining and Metallurgical Industries							0
6854	Loans for Cement and Non-Metallic Mineral Industries							0
6860	Loans for Consumer Industries							0
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals							0
	vii Loans for Transport							
7055	Loans for Road Transport							0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport							0
	x Loans for General Economic Services							
7452	Loans for Tourism							0
Total:x	Loans for General Economic Services							0
Total:c	Economic Services	263,29,85,000	550,71,47,000			263,29,85,000	550,71,47,000	.265553
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	18,01,35,540	65,86,82,746			18,01,35,540	65,86,82,746	.018168
Total:d	Loans to Government Servants	18,01,35,540	65,86,82,746			18,01,35,540	65,86,82,746	.018168
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	1281,31,20,540	1691,68,60,733			1281,31,20,540	1691,68,60,733	1.29228
Total:	CONSOLIDATED FUND	26763,80,09,985	113733,52,47,134			26763,80,09,985	113733,52,47,134	26.9929
CONTINGENCY FUND								
0000			1,00,00,000				1,00,00,000	0
Total:	CONTINGENCY FUND		1,00,00,000				1,00,00,000	0

Monthly Civil Account - Charges for the Month of 09/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	1266,03,02,000		1266,03,02,000			
	101,00,03,000		101,00,03,000			
	1,000		1,000			
	101,00,04,000		101,00,04,000			
	451,50,00,000		451,50,00,000			
	451,50,00,000		451,50,00,000			
	1950,75,03,000		1950,75,03,000			
	306,34,65,000		306,34,65,000			
	306,34,65,000		306,34,65,000			
	50,00,000		50,00,000			
	50,00,000		50,00,000			
	5807,92,19,000		5807,92,19,000			
	333321,27,93,000		333321,27,93,000			

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	531,39,21,535	3636,43,49,458	619,35,55,910	3344,95,14,985	-87,96,34,375	291,48,34,473
Total b	State Provident Funds	531,39,21,535	3636,43,49,458	619,35,55,910	3344,95,14,985	-87,96,34,375	291,48,34,473
c	Other Accounts						
8011	Insurance and Pension Funds	3,06,553	5,95,876			3,06,553	5,95,876
Total c	Other Accounts	3,06,553	5,95,876			3,06,553	5,95,876
d	Other Savings Scheme						
8031	Other Savings Deposits	4,87,51,508	33,29,72,897	5,66,04,532	29,65,65,232	-78,53,024	3,64,07,665
Total d	Other Savings Scheme	4,87,51,508	33,29,72,897	5,66,04,532	29,65,65,232	-78,53,024	3,64,07,665
Total I	Small Savings, Provident Funds etc.	536,29,79,596	3669,79,18,231	625,01,60,442	3374,60,80,217	-88,71,80,846	295,18,38,014
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	41,87,864	217,71,81,968	160,24,06,223	373,49,45,206	-159,82,18,359	-155,77,63,238
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds	132,45,00,012	132,51,13,742	133,67,99,469	133,67,99,469	-1,22,99,457	-1,16,85,727
8235	General and Other Reserve Funds		781,29,00,000		871,62,22,458		-90,33,22,458
Total b	Reserve Funds not bearing Interest	132,86,87,876	1131,51,95,710	293,92,05,692	1378,79,67,133	-161,05,17,816	-247,27,71,423
Total J	Reserve Fund	132,86,87,876	1131,51,95,710	293,92,05,692	1378,79,67,133	-161,05,17,816	-247,27,71,423
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits						
8338	Deposits of Local Funds	165,74,58,141	1234,54,95,830	149,98,78,611	1312,59,79,102	15,75,79,530	-78,04,83,272
8342	Other Deposits	11734,20,36,765	27216,89,67,530	11610,11,05,052	28096,80,14,716	124,09,31,713	-879,90,47,186
Total a	Deposits bearing Interest	11899,94,94,906	28451,44,63,360	11760,09,83,663	29409,39,93,818	139,85,11,243	-957,95,30,458
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	7238,03,46,773	28164,75,73,306	4581,53,69,894	30603,48,44,745	2656,49,76,879	-2438,72,71,439
8448	Deposits of Local Funds	71,40,476	1,86,02,112	99,78,880	1,97,50,870	-28,38,404	-11,48,758
8449	Other Deposits	-70,04,121	-1,23,09,460	61,648	4,94,323	-70,65,769	-1,28,03,783
Total b	Deposits not bearing Interest	7238,04,83,128	28165,38,65,958	4582,54,10,422	30605,50,89,938	2655,50,72,706	-2440,12,23,980
c	Advances						
8550	Civil Advances	20,300	1,22,789			20,300	1,22,789
Total c	Advances	20,300	1,22,789			20,300	1,22,789
Total K	Deposits and Advances	19137,99,98,334	56616,84,52,107	16342,63,94,085	60014,90,83,756	2795,36,04,249	-3398,06,31,649
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	6146,20,00,104	24210,82,61,507	7173,35,67,722	37551,34,07,393	-1027,15,67,618	-13340,51,45,886
Total b	Suspense	6146,20,00,104	24210,82,61,507	7173,35,67,722	37551,34,07,393	-1027,15,67,618	-13340,51,45,886
c	Other Accounts						
8670	Cheques and Bills	26581,17,72,185	116577,30,66,585	26063,75,74,142	116144,40,54,630	517,41,98,043	432,90,11,955
8671	Departmental Balances						
8672	Permanent Cash Imprest	1,30,995	10,70,927			1,30,995	10,70,927
8673	Cash Balance Investment Account	27088,11,10,863	133328,35,01,209	21891,41,43,703	134633,27,38,201	5196,69,67,160	-1304,92,36,992
8674	Security Deposits made by Government			50,000	29,41,224	-50,000	-29,41,224
Total c	Other Accounts	53669,30,14,043	249905,76,38,721	47955,17,67,845	250777,97,34,055	5714,12,46,198	-872,20,95,334
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	59815,50,14,147	274116,59,00,228	55128,53,35,567	288329,31,41,448	4686,96,78,580	-14212,72,41,220
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	-6,612	-5,917			-6,612	-5,917
Total a	Money Orders and other	-6,612	-5,917			-6,612	-5,917





Major Head	Heads of Account	RECEIPTS		OUTGOINGS		NET RECEIPTS - PLUS/MINUS	
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive
III	PUBLIC ACCOUNT						
M	Remittances						
b	Inter-Government Adjustment Account						
8786	Adjusting Account between Central and State Governments						
8793	Inter State Suspense Account	-2,69,677	-2,77,633	-2,79,99,313	-29,93,282	2,77,29,636	27,15,649
Total b	Inter-Government Adjustment Account	-2,69,677	-2,77,633	-2,79,99,313	-29,93,282	2,77,29,636	27,15,649
Total M	Remittances	-2,76,289	-2,83,550	-2,79,99,313	-29,93,282	2,77,23,024	27,09,732
Total III	PUBLIC ACCOUNT	79622,64,03,664	335534,71,82,726	72387,30,96,473	353097,32,79,272	7235,33,07,191	-17562,60,96,546



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

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

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01-SEP-21 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			-2,16,64,06,601.90	
Deposits with Reserve Bank	-2,33,43,68,257.90			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,92,81,87,45,595.03	
Total			9,90,65,23,38,993.13	
iii. Disbursements for the month			9,91,51,11,06,457.95	
iv. Closing Balance			-85,87,67,464.82	
Deposits with Reserve Bank	-1,02,67,29,120.82			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,36,51,10,424.53	Cr
Deposits with RBI as per Monthly Civil Account :	1,02,67,29,120.82	Cr
Difference	3,39,18,39,545.35	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

26/10/2021

ACCOUNTANT GENERAL(A&E)  
TAMILNADU

To

The Additional Chief Secretary to the Government of Tamil Nadu  
Finance Department,  
Fort St. George, Chennai-9