

CIVIL ACCOUNT FOR THE GOVERNMENT OF TAMILNADU
FOR THE MONTH OF FEB/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	1,92,41,70,92,210.09		14,69,89,89,15,657.94		21,76,38,14,28,000.00								
Total -Receipt Heads		0.00		0.00		0.00							
Total-Expenditure Heads (-1,86,59,05,13,021.46		-18,13,14,43,66,515.38		-27,37,09,28,26,000.00			0.00		0.00			0.00
Total-Expenditure Heads	-41,66,59,49,058.00		-2,29,42,55,40,097.00		-4,14,28,36,64,000.00			0.00		0.00			0.00
Net-Public Debt,Loans and Advances,Interstate Settlement,Transfer to	1,57,71,18,04,020.00		8,14,62,60,32,572.00		-2,38,34,80,40,000.00			0.00		0.00			0.00
Net-Consolidated Fund	1,21,87,24,34,150.63		2,41,95,50,41,617.56		-12,13,34,31,02,000.00			0.00		0.00			0.00
Net-Contingency Fund	-12,05,17,842.00		-31,74,13,549.00			0.00		0.00		0.00			0.00
Net-Public Account	-1,20,32,44,32,445.66		-2,54,85,17,23,614.08			0.00		3,08,016.00		80,45,745.00			0.00
Total Transaction	1,42,74,83,862.97		-13,21,40,95,545.52		-12,13,34,31,02,000.00			3,08,016.00		80,45,745.00			0.00
Opening Balance													
Closing Balance													

<-----Total----->						Last Year's	
Current		Progressive		Budegeted		Progressive	
Rs.	Ps.	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
1,92,41,70,92,210.09		14,69,89,89,15,657.94		21,76,38,14,28,000.00		15,24,55,75,72,354.02	
	0.00		0.00		0.00		0.00
-1,86,59,05,13,021.46		-18,13,14,43,66,515.38		-27,37,09,28,26,000.00		17,62,20,42,59,394.23	
-41,66,59,49,058.00		-2,29,42,55,40,097.00		-4,14,28,36,64,000.00		1,80,98,29,35,817.00	
1,57,71,18,04,020.00		8,14,62,60,32,572.00		-2,38,34,80,40,000.00		4,80,22,85,09,363.00	
1,21,87,24,34,150.63		2,41,95,50,41,617.56		-12,13,34,31,02,000.00		39,47,97,32,76,928.25	
	-12,05,17,842.00		-31,74,13,549.00		0.00		0.00
-1,20,32,41,24,429.66		-2,54,84,36,77,869.08			0.00	-58,00,30,93,158.79	
1,42,77,91,878.97		-13,20,60,49,800.52		-12,13,34,31,02,000.00		38,89,97,00,02,531.46	
-5,23,25,65,614.42		9,40,12,76,065.07					
-3,80,47,73,735.45		-3,80,47,73,735.45					

Monthly Civil Account - Receipts for the Month of 02/2021

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)	302,34,53,432	5901,34,30,175	.334818	99426300000	
0006	State Goods and Services Tax (SGST)	7576,06,13,410	35365,47,44,587	8.38974	461955532000	
0008	Integrated Goods and Services Tax (IGST)		180	0		
Total:a	Goods and Services Tax	7878,40,66,842	41266,81,74,942	8.72456	561381832000	
b	Taxes on Income and Expenditure					
0020	Corporation Tax	530,50,00,000	5387,78,43,584	.587477	101043600000	
0021	Taxes on Income Other than Corporation Tax	587,26,04,651	5396,92,48,452	.650333	93952500000	
0022	Taxes on Agricultural Income	74,566	3,17,883	.000008	1517000	
0028	Other Taxes on Income and Expenditure			0		
Total:b	Taxes on Income and Expenditure	1117,76,79,217	10784,74,09,919	1.23782	194997617000	
c	Taxes on Property, Capital and Other Transactions					
0029	Land Revenue	18,24,30,251	195,22,18,300	.020202	3283853000	
0030	Stamps and Registration Fees	1424,61,77,825	10182,51,63,585	1.57762	144350865000	
0032	Taxes on Wealth			0	-3300000	
0035	Taxes on Immovable Property other than Agricultural Land	76,16,177	7,51,51,659	.000843	136500000	
Total:c	Taxes on Property, Capital and Other Transactions	1443,62,24,253	10385,25,33,544	1.59867	147767918000	
d	Taxes on Commodities and Services other than Goods and Services Tax					
0037	Customs	12,18,00,000	1162,12,00,000	.013488	20503100000	
0038	Union Excise Duties	17,85,00,000	717,11,00,000	.019767	13396000000	
0039	State Excise	754,20,39,817	6813,64,61,988	.835207	81338047000	
0040	Taxes on Sales, Trade etc.	4277,32,64,058	37570,63,76,852	4.73672	560462895000	
0041	Taxes on Vehicles	572,67,66,622	3980,57,01,501	.634183	68977291000	
0042	Taxes on Goods and Passengers	34,20,693	1,58,07,447	.000379	144717000	
0043	Taxes and Duties on Electricity	7,36,66,296	74,62,97,225	.008158	14803480000	
0044	Service Tax	23,38,00,000	35,96,00,000	.025891	175200000	
0045	Other Taxes and Duties on Commodities and Services	4,63,91,424	-33,86,21,190	.005137	-151680000	
Total:d	Taxes on Commodities and Services other than Goods and Services Tax	5669,96,48,910	50322,39,23,823	6.27893	759649050000	
Total A	Tax Revenue	16109,76,19,222	112759,20,42,228	17.8400	1663796417000	
B	Non-Tax Revenue					
a	Fiscal Services					

Monthly Civil Account - Receipts for the Month of 02/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
Receipt Heads (Revenue Account)						
B	Non-Tax Revenue					
a	Fiscal Services					
0046	Currency, Coinage and Mint			0	61000	
0047	Other Fiscal Services		8,399	0	9000	
Total:a	Fiscal Services		8,399	0	70000	
b	Interest Receipts, Dividends and Profits					
0049	Interest Receipts	36,22,59,814	1670,13,86,495	.040117	53959390000	
0050	Dividends and Profits	50,68,27,345	199,84,33,365	.056126	2005537000	
Total:b	Interest Receipts, Dividends and Profits	86,90,87,159	1869,98,19,860	.096243	55964927000	
c	Other Non-Tax Revenue					
i	General Services					
0051	Public Service Commission	1,80,61,291	5,00,34,976	.002000	295000000	
0055	Police	11,27,83,280	262,64,02,585	.012490	5129247000	
0056	Jails	77,25,614	5,98,30,056	.000856	120239000	
0058	Stationery and Printing	51,22,447	10,74,16,759	.000567	412163000	
0059	Public Works	3,11,54,735	15,70,82,013	.003450	216412000	
0070	Other Administrative Services	18,63,08,586	127,37,21,183	.020632	4177049000	
0071	Contributions and Recoveries towards Pension and Other Retirement Benefits	2,77,02,923	21,46,15,922	.003068	368256000	
0075	Miscellaneous General Services	47,29,36,122	640,75,95,497	.052373	11286740000	
Total i	General Services	86,17,94,998	1089,66,98,991	.095435	22005106000	
ii	Social Services					
0202	Education, Sports, Art and Culture	182,30,59,002	841,76,20,087	.201886	19199551000	
0210	Medical and Public Health	41,07,93,051	542,31,01,059	.045491	12952465000	
0211	Family Welfare	10,19,370	29,44,34,326	.000113	1994497000	
0215	Water Supply and Sanitation	2,19,301	20,96,919	.000024	4450000	
0216	Housing	29,41,04,539	194,12,22,314	.032569	2221972000	
0217	Urban Development	111,89,37,000	726,92,11,570	.123911	11760366000	
0220	Information and Publicity	55,27,409	2,25,53,096	.000612	114758000	
0230	Labour and Employment	9,74,31,109	144,97,93,190	.010790	1732540000	
0235	Social Security and Welfare	5,73,64,328	67,28,80,683	.006353	975514000	
0250	Other Social Services	4,06,85,900	40,44,82,461	.004506	1770145000	
Total ii	Social Services	384,91,41,009	2589,73,95,705	.426255	52726258000	
iii	Economic Services					
0401	Crop Husbandry	7,98,10,001	53,11,23,526	.008838	762739000	
0403	Animal Husbandry	68,81,458	12,24,06,293	.000762	122121000	

Monthly Civil Account - Receipts for the Month of 02/2021

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					
0404	Dairy Development	84,15,174	7,46,84,334	.000932	29531000	
0405	Fisheries	69,68,859	11,33,85,137	.000772	74241000	
0406	Forestry and Wild Life	3,81,48,826	86,96,24,481	.004225	836893000	
0407	Plantations			0		
0415	Agricultural Research and Education			0	9000	
0425	Co-operation	2,43,00,323	28,79,79,587	.002691	289586000	
0435	Other Agricultural Programmes	64,49,205	22,33,60,513	.000714	707839000	
0515	Other Rural Development Programmes	8,61,109	72,82,65,764	.000095	9437000	
0551	Hill Areas			0	1000	
0701	Major and Medium Irrigation	5,39,12,937	54,60,29,733	.005970	989201000	
0702	Minor Irrigation	38,50,706	2,90,69,925	.000426	22418000	
0801	Power			0	1000	
0802	Petroleum	24,250	2,29,150	.000003	126000	
0810	Non Conventional Sources of Energy		7,74,50,640	0	2000	
0851	Village and Small Industries	1,29,55,869	10,07,19,758	.001435	418896000	
0852	Industries	1,00,356	15,08,840	.000011	9249000	
0853	Non-ferrous Mining and Metallurgical Industries	49,18,64,837	621,87,57,830	.054469	22223512000	
1051	Ports and Light Houses			0	40000000	
1054	Roads and Bridges	29,01,83,012	89,02,19,522	.032135	1000271000	
1055	Road Transport		6,84,97,700	0		
1056	Inland Water Transport	3,240	32,36,261	.000000	4904000	
1452	Tourism	2,12,141	6,28,091	.000023	5200000	
1456	Civil Supplies	-56,78,464	8,54,10,999	-.00063	14229000	
1475	Other General Economic Services	7,69,28,366	71,52,85,505	.008519	731347000	
Total iii	Economic Services	109,61,92,205	1168,78,73,589	.121393	28291753000	
Total:c	Other Non-Tax Revenue	580,71,28,212	4848,19,68,285	.643082	103023117000	
Total B	Non-Tax Revenue	667,62,15,371	6718,17,96,544	.739325	158988114000	
C	Grants-in-Aid and Contributions					
1601	Grants-in-Aid from Central Government	2464,32,57,617	27512,50,73,986	2.72900	353596897000	
Total C	Grants-in-Aid and Contributions	2464,32,57,617	27512,50,73,986	2.72900	353596897000	
Total:	Receipt Heads (Revenue Account)	19241,70,92,210	146989,89,12,758	21.3083	2176381428000	
E	Public Debt					
6003	Internal Debt of the State Government	10359,46,19,680	82736,32,24,879	11.4721		

Monthly Civil Account - Receipts for the Month of 02/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
E	Public Debt					
6003	Internal Debt of the State Government	10359,46,19,680	82736,32,24,879	11.4721		
6004	Loans and Advances from the Central Government	6184,42,71,000	10079,11,51,000	6.84865		
Total E	Public Debt	16543,88,90,680	92815,43,75,879	18.3207	69064306000	
F	Loans and Advances					
b	Social Services					
i	Loans for Education, Sports, Art and Culture					
6202	Loans for Education, Sports, Art and Culture	650	3,890	.000000		
Total i	Loans for Education, Sports, Art and Culture	650	3,890	.000000	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	19,200	57,600	.000002		
6217	Loans for Urban Development		51,49,42,516	0		
Total iii	Loans for Water Supply, Sanitation, Housing and Urban Development	19,200	54,00,00,116	.000002	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	27,000	3,81,150	.000003		
Total v	Loans for Welfare of Scheduled Caste, Scheduled Tribes and other Backward Classes	27,000	3,81,150	.000003	2300000	
vii	Loans for Social Welfare and Nutrition					

Monthly Civil Account - Receipts for the Month of 02/2021

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		55,200	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		55,200	0		
Total:b	Social Services	46,850	54,04,41,556	.000005	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		1,42,073	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		15,48,75,000	0		
6416	Loans to Agricultural Financial Institutions			0		
6425	Loans for Co-operation	2,21,18,267	10,81,10,944	.002449		
6435	Loans for Other Agricultural Programmes		17,500	0		
Total i	Loans for Agriculture and Allied Activities	2,21,18,267	26,35,20,517	.002449	500152000	
ii	Loans for Rural Development					
6501	Loans for Special Programmes for Rural Development			0		
6505	Loans for Rural Employment	12,55,511	1,12,99,599	.000139		
6506	Loans for Land Reforms			0		
6515	Loans for Other Rural Development Programmes			0		
Total ii	Loans for Rural Development	12,55,511	1,12,99,599	.000139		
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		

Monthly Civil Account - Receipts for the Month of 02/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
c	Economic Services					
iv	Loans for Irrigation and Flood control					
Total iv	Loans for Irrigation and Flood control			0		
v	Loans for Energy					
6801	Loans for Power Projects	1,47,97,999	4576,31,81,991	.001639		
Total v	Loans for Energy	1,47,97,999	4576,31,81,991	.001639	45630006000	
vi	Loans for Industry and Minerals					
6851	Loans for Village and Small Industries	7,13,102	-21,93,44,604	.000079		
6852	Loans for Iron and Steel Industries	200	2,000	.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		130,26,42,077	0		
6875	Loans for Other Industries		37,05,34,282	0		
6885	Other Loans to Industries and Minerals	9,07,928	23,53,27,210	.000101		
Total vi	Loans for Industry and Minerals	16,21,230	191,06,52,718	.000180	2563199000	
vii	Loans for Transport					
7053	Loans for Civil Aviation			0		
7055	Loans for Road Transport			0		
7075	Loans for Other Transport Services		17,02,50,000	0		
Total vii	Loans for Transport		17,02,50,000	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	3,97,93,007	4811,89,04,825	.004407	48693357000	
d	Loans to Government Servants					
7610	Loans to Government Servants, etc.	18,65,45,576	245,91,42,234	.020658		
Total:d	Loans to Government Servants	18,65,45,576	245,91,42,234	.020658	4072727000	
e	Loans for Miscellaneous purposes					

Monthly Civil Account - Receipts for the Month of 02/2021

Major Head	Major Head Description	Current Month	Progressive	% of	Budget	Progressive
CONSOLIDATED FUND						
F	Loans and Advances					
e	Loans for Miscellaneous purposes					
7615	Miscellaneous Loans	33,800	4,82,996	.000004		
Total:e	Loans for Miscellaneous purposes	33,800	4,82,996	.000004	1710000	
Total F	Loans and Advances	22,64,19,233	5111,89,71,611	.025074	53463517000	
Total	CONSOLIDATED FUND	35808,24,02,123	244917,22,60,248	39.6541	2298909251000	0
CONTINGENCY FUND						
0000				0		
Total	CONTINGENCY FUND			0	0	0

Monthly Civil Account - Charges for the Month of 02/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (REVENUE ACCOUNT)								
A	General Services							
a	Organs of State							
2011	Parliament / State / Union Territory Legislatures	2,58,28,664	40,26,47,285			2,58,28,664	40,26,47,285	.002865
2012	President, Vice President / Governor, Administrator of Union Territories	78,95,230	11,61,76,410			78,95,230	11,61,76,410	.000876
2013	Council of Ministers	75,84,715	4,46,73,870			75,84,715	4,46,73,870	.000841
2014	Administration of Justice	99,37,73,884	1210,70,08,424			99,37,73,884	1210,70,08,424	.110225
2015	Elections	10,23,04,331	90,21,40,072			10,23,04,331	90,21,40,072	.011347
Total a	Organs of State	113,73,86,824	1357,26,46,061			113,73,86,824	1357,26,46,061	.126154
b	Fiscal Services							
i	Collection of Taxes on Income and Expenditure							
2020	Collection of Taxes on Income and Expenditure	30,000	4,07,063			30,000	4,07,063	.000003
Total i	Collection of Taxes on Income and Expenditure	30,000	4,07,063			30,000	4,07,063	.000003
ii	Collection of Taxes on Property and Capital Transactions							
2029	Land Revenue	19,82,49,335	243,23,96,693			19,82,49,335	243,23,96,693	.021989
2030	Stamps and Registration	20,20,54,719	279,06,43,110			20,20,54,719	279,06,43,110	.022411
2035	Collection of Other Taxes on Property and Capital Transactions	98,66,744	10,20,02,958			98,66,744	10,20,02,958	.001094
Total ii	Collection of Taxes on Property and Capital Transactions	41,01,70,798	532,50,42,761			41,01,70,798	532,50,42,761	.045494
iii	Collection of Taxes on Commodities and Services							
2039	State Excise	2,85,85,836	94,65,43,690			2,85,85,836	94,65,43,690	.003171
2040	Taxes on Sales, Trade etc.	77,30,52,392	423,27,76,410			77,30,52,392	423,27,76,410	.085744
2041	Taxes on Vehicles	50,77,05,697	171,96,30,493			50,77,05,697	171,96,30,493	.056312
2043	Collection Charges under State Goods and Services Tax							0
2045	Other Taxes and Duties on Commodities and Services	2,61,90,389	13,54,27,968			2,61,90,389	13,54,27,968	.002905
Total iii	Collection of Taxes on Commodities and Services	133,55,34,314	703,43,78,561			133,55,34,314	703,43,78,561	.148132
iv	Other Fiscal Services							
2047	Other Fiscal Services	74,88,535	8,91,34,681			74,88,535	8,91,34,681	.000831
Total iv	Other Fiscal Services	74,88,535	8,91,34,681			74,88,535	8,91,34,681	.000831
Total b	Fiscal Services	175,32,23,647	1244,89,63,066			175,32,23,647	1244,89,63,066	.194460

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	63,00,42,000		63,00,42,000			
	18,18,22,000		18,18,22,000			
	9,79,86,000		9,79,86,000			
	1474,47,39,000		1474,47,39,000			
	437,42,25,000		437,42,25,000			
	2002,88,14,000		2002,88,14,000			
	4,31,000		4,31,000			
	4,31,000		4,31,000			
	299,17,91,000		299,17,91,000			
	395,77,21,000		395,77,21,000			
	13,19,23,000		13,19,23,000			
	708,14,35,000		708,14,35,000			
	143,87,37,000		143,87,37,000			
	517,38,78,000		517,38,78,000			
	316,30,48,000		316,30,48,000			
	18,15,72,000		18,15,72,000			
	995,72,35,000		995,72,35,000			
	12,08,93,000		12,08,93,000			
	12,08,93,000		12,08,93,000			
	1715,99,94,000		1715,99,94,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
2048	Appropriation for reduction or avoidance of debt		390,05,73,349				390,05,73,349	0
2049	Interest Payments	325,25,98,457	17278,47,72,847			325,25,98,457	17278,47,72,847	.360764
Total:c	Interest payment and servicing of Debt	325,25,98,457	17668,53,46,196			325,25,98,457	17668,53,46,196	.360764
d	Administrative Services							
2051	Public Service Commission	6,66,12,141	69,73,48,783			6,66,12,141	69,73,48,783	.007388
2052	Secretariat - General Services	19,10,67,629	212,64,47,862			19,10,67,629	212,64,47,862	.021192
2053	District Administration	69,22,80,262	1313,31,51,933			69,22,80,262	1313,31,51,933	.076785
2054	Treasury and Accounts Administration	24,46,72,090	312,35,97,485			24,46,72,090	312,35,97,485	.027138
2055	Police	602,36,37,614	6998,56,17,344			602,36,37,614	6998,56,17,344	.668115
2056	Jails	28,08,16,455	286,80,00,286			28,08,16,455	286,80,00,286	.031147
2058	Stationery and Printing	9,67,42,032	103,03,40,657			9,67,42,032	103,03,40,657	.010730
2059	Public Works	76,02,05,282	470,98,68,874			76,02,05,282	470,98,68,874	.084319
2062	Vigilance	6,37,51,144	65,45,17,280			6,37,51,144	65,45,17,280	.007071
2070	Other Administrative Services	42,91,99,117	641,44,64,479			42,91,99,117	641,44,64,479	.047605
Total:d	Administrative Services	884,89,83,766	10474,33,54,983			884,89,83,766	10474,33,54,983	.981490
e	Pensions and Miscellaneous General Services							
2071	Pensions and other Retirement Benefits	1931,13,28,721	24035,10,67,724			1931,13,28,721	24035,10,67,724	2.14193
2075	Miscellaneous General Services	1,86,48,367	267,76,45,472			1,86,48,367	267,76,45,472	.002068
Total:e	Pensions and Miscellaneous General Services	1932,99,77,088	24302,87,13,196			1932,99,77,088	24302,87,13,196	2.14400
Total:A	General Services	3432,21,69,782	55047,90,23,502			3432,21,69,782	55047,90,23,502	3.80686
B	Social Services							
a	Education, Sports, Art and Culture							
2202	General Education	5007,08,82,740	34254,22,19,166			5007,08,82,740	34254,22,19,166	5.55364
2203	Technical Education	311,94,12,521	767,48,77,507			311,94,12,521	767,48,77,507	.345991
2204	Sports and Youth Services	3,37,66,911	54,31,30,200			3,37,66,911	54,31,30,200	.003745
2205	Art and Culture	22,52,46,756	214,36,26,306			22,52,46,756	214,36,26,306	.024983
Total:a	Education, Sports, Art and Culture	5344,93,08,928	35290,38,53,179			5344,93,08,928	35290,38,53,179	5.92836
b	Health and Family Welfare							
2210	Medical and Public Health	873,39,26,850	10086,10,26,765			873,39,26,850	10086,10,26,765	.968728
2211	Family Welfare	420,05,59,941	2514,46,94,567			420,05,59,941	2514,46,94,567	.465907
Total:b	Health and Family Welfare	1293,44,86,791	12600,57,21,332			1293,44,86,791	12600,57,21,332	1.43464
c	Water Supply, Sanitation, Housing and Urban Development							

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	2960,00,00,000		2960,00,00,000			
	36311,47,59,000		36311,47,59,000			
	39271,47,59,000		39271,47,59,000			
	86,46,94,000		86,46,94,000			
	369,53,12,000		369,53,12,000			
	1707,22,58,000		1707,22,58,000			
	373,54,04,000		373,54,04,000			
	8097,13,26,000		8097,13,26,000			
	380,55,68,000		380,55,68,000			
	152,97,01,000		152,97,01,000			
	922,49,08,000		922,49,08,000			
	83,41,40,000		83,41,40,000			
	788,37,67,000		788,37,67,000			
	12961,70,78,000		12961,70,78,000			
	35158,84,21,000		35158,84,21,000			
	420,75,83,000		420,75,83,000			
	35579,60,04,000		35579,60,04,000			
	91531,66,49,000		91531,66,49,000			
	41601,79,44,000		41601,79,44,000			
	1472,07,11,000		1472,07,11,000			
	277,58,75,000		277,58,75,000			
	267,43,20,000		267,43,20,000			
	43618,88,50,000		43618,88,50,000			
	11935,48,10,000		11935,48,10,000			
	4106,89,00,000		4106,89,00,000			
	16042,37,10,000		16042,37,10,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
2215	Water Supply and Sanitation	11,15,15,309	550,10,39,795			11,15,15,309	550,10,39,795	.012369
2216	Housing	760,38,52,979	2781,17,52,302			760,38,52,979	2781,17,52,302	.843386
2217	Urban Development	30,11,65,864	347,29,28,313			30,11,65,864	347,29,28,313	.033404
Total:c	Water Supply, Sanitation, Housing and Urban Development	801,65,34,152	3678,57,20,410			801,65,34,152	3678,57,20,410	.889158
d	Information and Broadcasting							
2220	Information and Publicity	19,81,30,665	94,26,61,345			19,81,30,665	94,26,61,345	.021976
Total:d	Information and Broadcasting	19,81,30,665	94,26,61,345			19,81,30,665	94,26,61,345	.021976
e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	327,68,68,177	2449,60,97,299			327,68,68,177	2449,60,97,299	.363456
Total:e	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	327,68,68,177	2449,60,97,299			327,68,68,177	2449,60,97,299	.363456
f	Labour and Labour Welfare							
2230	Labour, Employment and Skill Development	39,41,35,318	587,76,08,494			39,41,35,318	587,76,08,494	.043716
Total:f	Labour and Labour Welfare	39,41,35,318	587,76,08,494			39,41,35,318	587,76,08,494	.043716
g	Social Welfare and Nutrition							
2235	Social Security and Welfare	913,47,76,937	7985,84,38,487			913,47,76,937	7985,84,38,487	1.01319
2236	Nutrition	290,38,23,629	2927,73,89,003			290,38,23,629	2927,73,89,003	.322079
2245	Relief on account of Natural Calamities	1236,19,20,645	7489,71,80,660			1236,19,20,645	7489,71,80,660	1.37113
Total:g	Social Welfare and Nutrition	2440,05,21,211	18403,30,08,150			2440,05,21,211	18403,30,08,150	2.70640
h	Others							
2250	Other Social Services	23,32,27,020	117,22,92,926			23,32,27,020	117,22,92,926	.025869
2251	Secretariat - Social Services	8,95,00,577	102,93,72,438			8,95,00,577	102,93,72,438	.009927
Total:h	Others	32,27,27,597	220,16,65,364			32,27,27,597	220,16,65,364	.035796
Total:B	Social Services	10299,27,12,839	73324,63,35,573			10299,27,12,839	73324,63,35,573	11.4235
C	Economic Services							
a	Agricultural and Allied Activities							
2401	Crop Husbandry	870,53,13,282	6991,51,65,460			870,53,13,282	6991,51,65,460	.965555
2402	Soil and Water Conservation	8,16,25,001	57,04,96,698			8,16,25,001	57,04,96,698	.009053
2403	Animal Husbandry	100,93,26,122	966,60,17,828			100,93,26,122	966,60,17,828	.111950
2404	Dairy Development	3,32,88,361	52,71,49,267			3,32,88,361	52,71,49,267	.003692

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	863,73,51,000		863,73,51,000			
	5252,27,68,000		5252,27,68,000			
	2016,70,51,000		2016,70,51,000			
	8132,71,70,000		8132,71,70,000			
	127,69,87,000		127,69,87,000			
	127,69,87,000		127,69,87,000			
	4838,55,57,000		4838,55,57,000			
	4838,55,57,000		4838,55,57,000			
	917,47,98,000		917,47,98,000			
	917,47,98,000		917,47,98,000			
	9873,15,29,000		9873,15,29,000			
	4390,23,37,000		4390,23,37,000			
	13470,96,87,000		13470,96,87,000			
	27734,35,53,000		27734,35,53,000			
	322,01,38,000		322,01,38,000			
	129,27,73,000		129,27,73,000			
	451,29,11,000		451,29,11,000			
	101863,35,36,000		101863,35,36,000			
	9653,98,16,000		9653,98,16,000			
	406,49,28,000		406,49,28,000			
	1379,86,45,000		1379,86,45,000			
	58,63,59,000		58,63,59,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
2405	Fisheries	8,12,09,198	384,12,58,549			8,12,09,198	384,12,58,549	.009007
2406	Forestry and Wild Life	33,42,74,060	362,83,49,448			33,42,74,060	362,83,49,448	.037076
2408	Food, Storage and Warehousing		22,62,80,500				22,62,80,500	0
2415	Agricultural Research and Education	57,46,87,870	1039,37,24,329			57,46,87,870	1039,37,24,329	.063742
2425	Co-operation	49,02,33,321	1368,24,71,091			49,02,33,321	1368,24,71,091	.054375
2435	Other Agricultural Programmes	16,49,46,667	199,71,38,118			16,49,46,667	199,71,38,118	.018295
Total a	Agricultural and Allied Activities	1147,49,03,882	11444,80,51,288			1147,49,03,882	11444,80,51,288	1.27275
b	Rural Development							
2501	Special Programmes for Rural Development	9,08,11,246	543,76,73,002			9,08,11,246	543,76,73,002	.010072
2505	Rural Employment	131,21,13,552	2176,79,79,837			131,21,13,552	2176,79,79,837	.145534
2515	Other Rural Development programmes	170,36,49,868	1018,60,95,942			170,36,49,868	1018,60,95,942	.188961
Total b	Rural Development	310,65,74,666	3739,17,48,781			310,65,74,666	3739,17,48,781	.344567
c	Special Areas Programmes							
2551	Hill Areas	42,21,678	4,02,14,466			42,21,678	4,02,14,466	.000468
Total c	Special Areas Programmes	42,21,678	4,02,14,466			42,21,678	4,02,14,466	.000468
d	Irrigation and Flood Control							
2700	Major Irrigation	9,64,70,090	88,94,15,364			9,64,70,090	88,94,15,364	.010700
2701	Medium Irrigation	52,24,33,907	456,86,32,221			52,24,33,907	456,86,32,221	.057946
2702	Minor Irrigation	9,33,61,762	119,14,35,993			9,33,61,762	119,14,35,993	.010355
2705	Command Area Development							0
2711	Flood Control and Drainage	43,792	43,792			43,792	43,792	.000005
Total d	Irrigation and Flood Control	71,23,09,551	664,95,27,370			71,23,09,551	664,95,27,370	.079006
e	Energy							
2801	Power	851,20,60,500	8101,54,21,000			851,20,60,500	8101,54,21,000	.944120
2810	New and Renewable Energy	8,10,261	101,07,35,465			8,10,261	101,07,35,465	.000090
Total e	Energy	851,28,70,761	8202,61,56,465			851,28,70,761	8202,61,56,465	.944210
f	Industries and Minerals							
2851	Village and Small Industries	287,32,24,043	1272,78,53,066			287,32,24,043	1272,78,53,066	.318685
2852	Industries	20,77,83,330	1360,96,97,927			20,77,83,330	1360,96,97,927	.023046
2853	Non ferrous Mining and Metallurgical Industries	1,25,10,668	16,87,23,661			1,25,10,668	16,87,23,661	.001388
Total f	Industries and Minerals	309,35,18,041	2650,62,74,654			309,35,18,041	2650,62,74,654	.343119
g	Transport							
3054	Roads and Bridges	132,85,80,312	1062,14,60,295			132,85,80,312	1062,14,60,295	.147360
3055	Road Transport	75,51,39,000	135,87,30,000			75,51,39,000	135,87,30,000	.083757
3056		1,96,310	6,57,388			1,96,310	6,57,388	.000022

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	498,72,46,000		498,72,46,000			
	462,31,83,000		462,31,83,000			
	277,30,45,000		277,30,45,000			
	1096,70,64,000		1096,70,64,000			
	2149,79,79,000		2149,79,79,000			
	256,06,52,000		256,06,52,000			
	16239,89,17,000		16239,89,17,000			
	827,55,62,000		827,55,62,000			
	4095,56,97,000		4095,56,97,000			
	1638,88,81,000		1638,88,81,000			
	6562,01,40,000		6562,01,40,000			
	5,81,66,000		5,81,66,000			
	5,81,66,000		5,81,66,000			
	134,64,10,000		134,64,10,000			
	2019,76,42,000		2019,76,42,000			
	147,24,12,000		147,24,12,000			
	9,000		9,000			
	117,63,37,000		117,63,37,000			
	2284,64,00,000		2284,64,00,000			
	16471,01,02,000		16471,01,02,000			
	302,69,19,000		302,69,19,000			
	16773,70,21,000		16773,70,21,000			
	1772,07,51,000		1772,07,51,000			
	2818,59,23,000		2818,59,23,000			
	24,83,16,000		24,83,16,000			
	4615,49,90,000		4615,49,90,000			
	1643,43,25,000		1643,43,25,000			
	328,05,00,000		328,05,00,000			
	35,08,000		35,08,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
3056	Inland Water Transport	1,96,310	6,57,388			1,96,310	6,57,388	.000022
3075	Other Transport Services							0
Total:g	Transport	208,39,15,622	1198,08,47,683			208,39,15,622	1198,08,47,683	.231139
i	Science Technology and Environment							
3425	Other Scientific Research	3,51,15,500	10,69,37,500			3,51,15,500	10,69,37,500	.003895
3435	Ecology and Environment	35,98,732	4,25,14,355			35,98,732	4,25,14,355	.000399
Total:i	Science Technology and Environment	3,87,14,232	14,94,51,855			3,87,14,232	14,94,51,855	.004294
j	General Economic Services							
3451	Secretariat - Economic Services	7,28,45,820	84,85,89,696			7,28,45,820	84,85,89,696	.008080
3452	Tourism	2,13,62,756	21,24,91,890			2,13,62,756	21,24,91,890	.002369
3454	Census Surveys and Statistics	6,97,90,353	79,18,00,956			6,97,90,353	79,18,00,956	.007741
3456	Civil Supplies	657,29,17,350	15369,43,78,225			657,29,17,350	15369,43,78,225	.729039
3475	Other General Economic Services	2,57,81,171	192,23,04,076			2,57,81,171	192,23,04,076	.002860
Total:j	General Economic Services	676,26,97,450	15746,95,64,843			676,26,97,450	15746,95,64,843	.750088
Total:C	Economic Services	3578,97,25,883	43666,18,37,405			3578,97,25,883	43666,18,37,405	3.96964
D	Grants-in-Aid and Contributions							
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	1348,59,04,517	9275,71,70,035			1348,59,04,517	9275,71,70,035	1.49580
Total:D	Grants-in-Aid and Contributions	1348,59,04,517	9275,71,70,035			1348,59,04,517	9275,71,70,035	1.49580
Total:	Expenditure Heads (REVENUE ACCOUNT)	18659,05,13,021	181314,43,66,515			18659,05,13,021	181314,43,66,515	20.6958
Expenditure Heads (Capital Account)								
A	Capital Account of General Services							
4055	Capital Outlay on Police		54,95,80,100				54,95,80,100	0
4058	Capital Outlay on Stationery and Printing		16,42,771				16,42,771	0
4059	Capital Outlay on Public Works	56,44,86,359	324,68,53,796			56,44,86,359	324,68,53,796	.062610
4070	Capital Outlay on Other Administrative Services	82,56,362	22,05,58,269			82,56,362	22,05,58,269	.000916
Total:A	Capital Account of General Services	57,27,42,721	401,86,34,936			57,27,42,721	401,86,34,936	.063526
B	Capital Account of Social Services							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	51,13,76,751	339,17,52,229			51,13,76,751	339,17,52,229	.056720

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	35,08,000		35,08,000			
	1,89,81,000		1,89,81,000			
	1971,83,33,000		1971,83,33,000			
	13,04,07,000		13,04,07,000			
	11,23,53,000		11,23,53,000			
	24,27,60,000		24,27,60,000			
	107,14,48,000		107,14,48,000			
	33,89,17,000		33,89,17,000			
	88,60,64,000		88,60,64,000			
	10061,39,28,000		10061,39,28,000			
	343,23,78,000		343,23,78,000			
	10634,27,35,000		10634,27,35,000			
	59248,48,53,000		59248,48,53,000			
	21065,77,88,000		21065,77,88,000			
	21065,77,88,000		21065,77,88,000			
	273709,28,26,000		273709,28,26,000			
	431,50,05,000		431,50,05,000			
	2,60,41,000		2,60,41,000			
	756,12,25,000		756,12,25,000			
	601,42,91,000		601,42,91,000			
	1791,65,62,000		1791,65,62,000			
	800,58,59,000		800,58,59,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
a	Capital Account of Education, Sports, Art and Culture							
4202	Capital Outlay on Education, Sports, Art and Culture	51,13,76,751	339,17,52,229			51,13,76,751	339,17,52,229	.056720
Total a	Capital Account of Education, Sports, Art and Culture	51,13,76,751	339,17,52,229			51,13,76,751	339,17,52,229	.056720
b	Capital Account of Health and Family Welfare							
4210	Capital Outlay on Medical and Public Health	266,58,30,254	1596,41,83,918			266,58,30,254	1596,41,83,918	.295682
4211	Capital Outlay on Family Welfare	17,71,39,329	149,88,60,323			17,71,39,329	149,88,60,323	.019648
Total b	Capital Account of Health and Family Welfare	284,29,69,583	1746,30,44,241			284,29,69,583	1746,30,44,241	.315330
c	Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215	Capital Outlay on Water Supply and Sanitation	736,61,35,900	1557,78,91,138			736,61,35,900	1557,78,91,138	.817019
4216	Capital Outlay on Housing	4,40,68,300	19,70,75,423			4,40,68,300	19,70,75,423	.004888
4217	Capital Outlay on Urban Development	200,62,00,000	3645,17,87,000			200,62,00,000	3645,17,87,000	.222519
Total c	Capital Account of Water Supply, Sanitation, Housing and Urban Development	941,64,04,200	5222,67,53,561			941,64,04,200	5222,67,53,561	1.04443
d	Capital Account of Information and Broadcasting							
4220	Capital Outlay on Information and Publicity	8,71,93,217	21,65,33,892			8,71,93,217	21,65,33,892	.009671
4221	Capital Outlay on Broadcasting		-5,43,55,274				-5,43,55,274	0
Total d	Capital Account of Information and Broadcasting	8,71,93,217	16,21,78,618			8,71,93,217	16,21,78,618	.009671
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	46,70,24,459	92,88,88,230			46,70,24,459	92,88,88,230	.051800
Total e	Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	46,70,24,459	92,88,88,230			46,70,24,459	92,88,88,230	.051800
g	Capital Account of Social Welfare and							

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	800,58,59,000		800,58,59,000			
	800,58,59,000		800,58,59,000			
	2760,71,51,000		2760,71,51,000			
	161,50,28,000		161,50,28,000			
	2922,21,79,000		2922,21,79,000			
	2275,13,55,000		2275,13,55,000			
	397,99,71,000		397,99,71,000			
	5939,27,53,000		5939,27,53,000			
	8612,40,79,000		8612,40,79,000			
	5,22,51,000		5,22,51,000			
	5,22,51,000		5,22,51,000			
	469,70,52,000		469,70,52,000			
	469,70,52,000		469,70,52,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
g	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare	1,86,07,686	10,10,35,472			1,86,07,686	10,10,35,472	.002064
4236	Capital Outlay on Nutrition	-36,000	-17,29,162			-36,000	-17,29,162	-.00000
Total:g	Capital Account of Social Welfare and Nutrition	1,85,71,686	9,93,06,310			1,85,71,686	9,93,06,310	.002060
h	Capital Account of Other Social Services							
4250	Capital Outlay on Other Social Services	4,81,13,235	33,47,04,112			4,81,13,235	33,47,04,112	.005337
Total:h	Capital Account of Other Social Services	4,81,13,235	33,47,04,112			4,81,13,235	33,47,04,112	.005337
Total:B	Capital Account of Social Services	1339,16,53,131	7460,66,27,301			1339,16,53,131	7460,66,27,301	1.48534
C	Capital Accounts of Economic Services							
a	Capital Account of Agriculture and Allied Activities							
4401	Capital Outlay on Crop Husbandry	25,11,60,214	62,75,53,461			25,11,60,214	62,75,53,461	.027858
4402	Capital Outlay on Soil and Water Conservation	33,67,574	19,17,01,170			33,67,574	19,17,01,170	.000374
4403	Capital Outlay on Animal Husbandry	33,16,25,894	190,69,83,713			33,16,25,894	190,69,83,713	.036782
4404	Capital Outlay on Dairy Development							0
4405	Capital Outlay on Fisheries	69,50,83,351	182,99,69,135			69,50,83,351	182,99,69,135	.077096
4406	Capital Outlay on Forestry and Wild Life	6,72,62,426	36,70,22,751			6,72,62,426	36,70,22,751	.007460
4408	Capital Outlay on Food Storage and Warehousing							0
4415	Capital Outlay on Agricultural Research and Education	57,42,990	1,45,86,729			57,42,990	1,45,86,729	.000637
4425	Capital Outlay on Co-operation	88,21,430	21,13,75,093			88,21,430	21,13,75,093	.000978
4435	Capital Outlay on Other Agricultural Programmes		96,23,96,000				96,23,96,000	0
Total:a	Capital Account of Agriculture and Allied Activities	136,30,63,879	611,15,88,052			136,30,63,879	611,15,88,052	.151185
b	Capital Account of Rural Development							
4515	Capital Outlay on other Rural Development Programmes	187,63,01,000	941,91,49,630			187,63,01,000	941,91,49,630	.208111
Total:b	Capital Account of Rural Development	187,63,01,000	941,91,49,630			187,63,01,000	941,91,49,630	.208111

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	26,41,33,000		26,41,33,000			
	48,93,85,000		48,93,85,000			
	75,35,18,000		75,35,18,000			
	79,06,11,000		79,06,11,000			
	79,06,11,000		79,06,11,000			
	12964,55,49,000		12964,55,49,000			
	129,88,30,000		129,88,30,000			
	21,59,09,000		21,59,09,000			
	283,32,55,000		283,32,55,000			
	2,000		2,000			
	671,70,61,000		671,70,61,000			
	140,26,49,000		140,26,49,000			
	361,40,06,000		361,40,06,000			
	7,37,34,000		7,37,34,000			
	29,77,50,000		29,77,50,000			
	235,94,47,000		235,94,47,000			
	1881,26,43,000		1881,26,43,000			
	1952,96,50,000		1952,96,50,000			
	1952,96,50,000		1952,96,50,000			

Monthly Civil Account - Charges for the Month of 02/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
c	Capital Account of Special Areas Programme							
4551	Capital Outlay on Hill Areas	57,30,000	6,47,07,506			57,30,000	6,47,07,506	.000636
Total:c	Capital Account of Special Areas Programme	57,30,000	6,47,07,506			57,30,000	6,47,07,506	.000636
d	Capital Account of Irrigation and Flood Control							
4700	Capital Outlay on Major Irrigation	346,83,19,128	2457,04,54,880			346,83,19,128	2457,04,54,880	.384691
4701	Capital Outlay on Medium Irrigation	17,88,68,808	146,68,70,095			17,88,68,808	146,68,70,095	.019839
4702	Capital Outlay on Minor Irrigation	31,13,76,575	546,69,10,448			31,13,76,575	546,69,10,448	.034537
4705	Capital Outlay on Command Area Development							0
4711	Capital Outlay on Flood Control Projects	13,62,83,550	36,87,76,705			13,62,83,550	36,87,76,705	.015116
Total:d	Capital Account of Irrigation and Flood Control	409,48,48,061	3187,30,12,128			409,48,48,061	3187,30,12,128	.454182
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	5,40,00,000	5,40,00,000			5,40,00,000	5,40,00,000	.005989
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	5,40,00,000	5,40,00,000			5,40,00,000	5,40,00,000	.005989
g	Capital Account of Transport							
5052	Capital Outlay on Shipping		-25,00,000				-25,00,000	0
5053	Capital Outlay on Civil Aviation	35,84,76,199	64,40,06,419			35,84,76,199	64,40,06,419	.039761
5054	Capital Outlay on Roads and Bridges	1958,39,84,170	9676,71,11,556			1958,39,84,170	9676,71,11,556	2.17217
5055	Capital Outlay on Road Transport		2,17,63,073				2,17,63,073	0
5075	Capital Outlay on Other Transport Services							0
Total:g	Capital Account of Transport	1994,24,60,369	9743,03,81,048			1994,24,60,369	9743,03,81,048	2.21193
i	Capital Account of Science Technology and Environment							
5425		2,99,69,012	3,05,69,012			2,99,69,012	3,05,69,012	.003324

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	74,25,04,000		74,25,04,000			
	74,25,04,000		74,25,04,000			
	4608,73,97,000		4608,73,97,000			
	552,83,15,000		552,83,15,000			
	732,19,16,000		732,19,16,000			
	8,000		8,000			
	42,80,50,000		42,80,50,000			
	1327,82,89,000		1327,82,89,000			
	530,30,55,000		530,30,55,000			
	530,30,55,000		530,30,55,000			
	30,00,07,000		30,00,07,000			
	1,000		1,000			
	1,000		1,000			
	26,22,00,000		26,22,00,000			
	30,00,09,000		30,00,09,000			
	292,25,85,000		292,25,85,000			
	14308,59,41,000		14308,59,41,000			
	592,00,03,000		592,00,03,000			
	1,000		1,000			
	15192,85,29,000		15192,85,29,000			
	28,20,00,000		28,20,00,000			

Monthly Civil Account - Charges for the Month of 02/2021

Major Head	Major Head Description	Non Plan		Plan		Total		% of Total
		Current Month	Progressive	Current Month	Progressive	Current Month	Progressive	
CONSOLIDATED FUND								
Expenditure Heads (Capital Account)								
C	Capital Accounts of Economic Services							
i	Capital Account of Science Technology and Environment							
Total:i	Capital Account of Science Technology and Environment	2,99,69,012	3,05,69,012			2,99,69,012	3,05,69,012	.003324
j	Capital Account of General Economic Services							
5452	Capital Outlay on Tourism	15,46,54,429	96,37,03,553			15,46,54,429	96,37,03,553	.017154
5465	Investments in General Financial and Trading Institutions		437,00,00,000				437,00,00,000	0
5475	Capital Outlay on other General Economic Services	18,05,26,456	48,31,66,931			18,05,26,456	48,31,66,931	.020023
Total:j	Capital Account of General Economic Services	33,51,80,885	581,68,70,484			33,51,80,885	581,68,70,484	.037177
Total:C	Capital Accounts of Economic Services	2770,15,53,206	15080,02,77,860			2770,15,53,206	15080,02,77,860	3.07253
Total:	Expenditure Heads (Capital Account)	4166,59,49,058	22942,55,40,097			4166,59,49,058	22942,55,40,097	4.62140
E	Public Debt							
6003	Internal Debt of the State Government	347,30,15,506	13644,81,16,817			347,30,15,506	13644,81,16,817	.385211
6004	Loans and Advances from the Central Government	52,26,65,662	1173,56,95,440			52,26,65,662	1173,56,95,440	.057972
Total:E	Public Debt	399,56,81,168	14818,38,12,257			399,56,81,168	14818,38,12,257	.443183
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		2,07,88,000				2,07,88,000	0
6216	Loans for Housing							0
6217	Loans for Urban Development		100,00,00,000				100,00,00,000	0

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	28,20,00,000		28,20,00,000			
	187,53,23,000		187,53,23,000			
	782,90,57,000		782,90,57,000			
	49,08,96,000		49,08,96,000			
	1019,52,76,000		1019,52,76,000			
	26672,15,53,000		26672,15,53,000			
	41428,36,64,000		41428,36,64,000			
	17383,18,89,000		17383,18,89,000			
	5827,73,30,000		5827,73,30,000			
	23210,92,19,000		23210,92,19,000			
	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			
	3617,36,57,000		3617,36,57,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
b	Social Services							
	iii Loans for Water Supply, Sanitation, Housing and Urban Development							
Total:iii	Loans for Water Supply, Sanitation, Housing and Urban Development		102,07,88,000				102,07,88,000	0
	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		103,84,33,245				103,84,33,245	0
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6401	Loans for Crop Husbandry							0
6402	Loans for Soil and Water Conservation							0
6403	Loans for Animal Husbandry							0
6404	Loans for Dairy Development							0
6405	Loans for Fisheries							0
6407	Loans for Plantations							0
6408								0

Monthly Civil Account - Charges for the Month of 02/2021

Budget - Revised			Progressive Last Year		
Non-Plan	Plan	Total	Non-Plan	Plan	Total
36,64,54,000		36,64,54,000			
23,01,000		23,01,000			
23,01,000		23,01,000			
3665,00,62,000		3665,00,62,000			
130,00,00,000		130,00,00,000			
56,67,00,000		56,67,00,000			
103,25,00,000		103,25,00,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
c	Economic Services							
	i Loans for Agriculture and Allied Activities							
6408	Loans for Food Storage and Warehousing							0
6416	Loans to Agricultural Financial Institutions							0
6425	Loans for Co-operation	138,16,21,000	362,10,20,500			138,16,21,000	362,10,20,500	.153243
6435	Loans for Other Agricultural Programmes							0
Total:i	Loans for Agriculture and Allied Activities	138,16,21,000	362,10,20,500			138,16,21,000	362,10,20,500	.153243
	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	142,63,00,000	450,11,54,000			142,63,00,000	450,11,54,000	.158199
Total:v	Loans for Energy	142,63,00,000	450,11,54,000			142,63,00,000	450,11,54,000	.158199
	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

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	103,25,00,000		103,25,00,000			
	416,57,78,000		416,57,78,000			
	706,49,78,000		706,49,78,000			
	1,000		1,000			
	1,000		1,000			
	6422,10,11,000		6422,10,11,000			
	6422,10,11,000		6422,10,11,000			
	62,89,92,000		62,89,92,000			
	51,20,11,000		51,20,11,000			
	3,000		3,000			

Monthly Civil Account - Charges for the Month of 02/2021

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							
c	Economic Services							
	vi Loans for Industry and Minerals							
6860	Loans for Consumer Industries	100,00,00,000	100,00,00,000			100,00,00,000	100,00,00,000	.110916
6875	Loans for Other Industries							0
6885	Other Loans to Industries and Minerals							0
Total:vi	Loans for Industry and Minerals	100,00,00,000	100,00,00,000			100,00,00,000	100,00,00,000	.110916
	vii Loans for Transport							
7053	Loans for Civil Aviation							0
7055	Loans for Road Transport		526,47,00,000				526,47,00,000	0
7075	Loans for Other Transport Services							0
Total:vii	Loans for Transport		526,47,00,000				526,47,00,000	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	380,79,21,000	1438,68,74,500			380,79,21,000	1438,68,74,500	.422358
d	Loans to Government Servants							
7610	Loans to Government Servants, etc.	14,99,03,725	103,81,94,916			14,99,03,725	103,81,94,916	.016627
Total:d	Loans to Government Servants	14,99,03,725	103,81,94,916			14,99,03,725	103,81,94,916	.016627
e	Loans for Miscellaneous purposes							
7615	Miscellaneous Loans							0
Total:e	Loans for Miscellaneous purposes							0
Total:F	Loans and Advances	395,78,24,725	1646,35,02,661			395,78,24,725	1646,35,02,661	.438984
Total:	CONSOLIDATED FUND	23620,99,67,972	220721,72,21,530			23620,99,67,972	220721,72,21,530	26.1994
CONTINGENCY FUND								
0000		12,05,17,842	31,74,13,549			12,05,17,842	31,74,13,549	.013367
Total:	CONTINGENCY FUND	12,05,17,842	31,74,13,549			12,05,17,842	31,74,13,549	.013367

Monthly Civil Account - Charges for the Month of 02/2021

	Budget - Revised			Progressive Last Year		
	Non-Plan	Plan	Total	Non-Plan	Plan	Total
	446,79,62,000		446,79,62,000			
	1,60,02,000		1,60,02,000			
	10,05,000		10,05,000			
	562,59,75,000		562,59,75,000			
	768,00,01,000		768,00,01,000			
	94,47,000		94,47,000			
	94,47,000		94,47,000			
	8460,14,13,000		8460,14,13,000			
	750,84,59,000		750,84,59,000			
	750,84,59,000		750,84,59,000			
	67,10,000		67,10,000			
	67,10,000		67,10,000			
	12876,66,44,000		12876,66,44,000			
	351225,23,53,000		351225,23,53,000			

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	486,05,62,595	6200,66,07,152	543,74,89,989	5511,40,42,967	-57,69,27,394	689,25,64,185
Total b	State Provident Funds	486,05,62,595	6200,66,07,152	543,74,89,989	5511,40,42,967	-57,69,27,394	689,25,64,185
c	Other Accounts						
8011	Insurance and Pension Funds						
Total c	Other Accounts						
d	Other Savings Scheme						
8031	Other Savings Deposits	6,25,43,559	58,67,48,896	3,67,73,251	57,85,17,570	2,57,70,308	82,31,326
Total d	Other Savings Scheme	6,25,43,559	58,67,48,896	3,67,73,251	57,85,17,570	2,57,70,308	82,31,326
Total I	Small Savings, Provident Funds etc.	492,31,06,154	6259,33,56,048	547,42,63,240	5569,25,60,537	-55,11,57,086	690,07,95,511
J	Reserve Fund						
a	Reserve Funds bearing Interest						
8115	Depreciation / Renewal Reserve Funds						
8121	General and Other Reserve Funds		1360,00,00,000				1360,00,00,000
Total a	Reserve Funds bearing Interest		1360,00,00,000				1360,00,00,000
b	Reserve Funds not bearing Interest						
8222	Sinking Funds	41,87,864	453,37,31,807		442,85,32,649	41,87,864	10,51,99,158
8223	Famine Relief Fund						
8226	Depreciation / Renewal Reserve Fund						
8229	Development and Welfare Funds		385,74,00,000		386,26,17,554		-52,17,554
8235	General and Other Reserve Funds		1354,73,00,000		1455,04,63,780		-100,31,63,780
Total b	Reserve Funds not bearing Interest	41,87,864	2193,84,31,807		2284,16,13,983	41,87,864	-90,31,82,176
Total J	Reserve Fund	41,87,864	3553,84,31,807		2284,16,13,983	41,87,864	1269,68,17,824
K	Deposits and Advances						
a	Deposits bearing Interest						
8336	Civil Deposits				6,399		-6,399
8338	Deposits of Local Funds	194,64,57,258	1523,37,90,936	155,68,22,552	2083,19,85,672	38,96,34,706	-559,81,94,736
8342	Other Deposits	406,15,14,294	37507,98,65,837	125,79,18,947	46223,69,70,928	280,35,95,347	-8715,71,05,091
Total a	Deposits bearing Interest	600,79,71,552	39031,36,56,773	281,47,41,499	48306,89,62,999	319,32,30,053	-9275,53,06,226
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	6310,94,60,988	46969,46,41,865	8480,80,08,852	46746,18,92,004	-2169,85,47,864	223,27,49,861
8448	Deposits of Local Funds	32,37,385	4,05,58,331	33,59,930	4,75,60,081	-1,22,545	-70,01,750
8449	Other Deposits	21,38,201	2,94,20,441	25,296	8,04,069	21,12,905	2,86,16,372
Total b	Deposits not bearing Interest	6311,48,36,574	46976,46,20,637	8481,13,94,078	46751,02,56,154	-2169,65,57,504	225,43,64,483
c	Advances						
8550	Civil Advances	34,059	2,91,057			34,059	2,91,057
Total c	Advances	34,059	2,91,057			34,059	2,91,057
Total K	Deposits and Advances	6912,28,42,185	86007,85,68,467	8762,61,35,577	95057,92,19,153	-1850,32,93,392	-9050,06,50,686
L	Suspense and Miscellaneous						
b	Suspense						
8658	Suspense Accounts	-5932,23,38,443	7547,05,36,782	5818,26,52,117	18071,54,19,736	-11750,49,90,560	-10524,48,82,954
Total b	Suspense	-5932,23,38,443	7547,05,36,782	5818,26,52,117	18071,54,19,736	-11750,49,90,560	-10524,48,82,954
c	Other Accounts						
8670	Cheques and Bills	24631,12,34,993	176168,32,00,461	24619,07,89,788	182962,13,23,852	12,04,45,205	-6793,81,23,391
8671	Departmental Balances						
8672	Permanent Cash Imprest	2,68,550	51,60,860		3,900	2,68,550	51,56,960
8673	Cash Balance Investment Account	28389,27,67,332	426840,06,24,162	26774,40,36,710	427913,45,22,980	1614,87,30,622	-1073,38,98,818
8674	Security Deposits made by Government			75,000	2,00,000	-75,000	-2,00,000
Total c	Other Accounts	53020,42,70,875	603008,89,85,483	51393,49,01,498	610875,60,50,732	1626,93,69,377	-7866,70,65,249
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	47088,19,32,432	610555,95,22,265	57211,75,53,615	628947,14,70,468	-10123,56,21,183	-18391,19,48,203
M	Remittances						
a	Money Orders and other Remittances						
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	2,648	-94,034			2,648	-94,034
Total a	Money Orders and other	2,648	-94,034			2,648	-94,034

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	1,16,324	1,68,166	3,83,59,605	2,87,66,448	-3,82,43,281	-2,85,98,282
Total b	Inter-Government Adjustment Account	1,16,324	1,68,166	3,83,59,605	2,87,66,448	-3,82,43,281	-2,85,98,282
Total M	Remittances	1,18,972	74,132	3,83,59,605	2,87,66,448	-3,82,40,633	-2,86,92,316
Total III	PUBLIC ACCOUNT	54493,21,87,607	706376,99,52,719	66525,63,12,037	731861,36,30,589	-12032,41,24,430	-25484,36,77,870

Certified that the Consolidated Abstract of the account of the Government of TAMIL NADU for the month of 01/02/2021 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			-5,23,25,65,614.42	
Deposits with Reserve Bank	-5,40,05,27,270.42			
Remittances with Transit - Local	16,79,61,656.00			
ii. Receipts for the month			9,03,01,45,89,730.04	
Total			8,97,78,20,24,115.62	
iii. Disbursements for the month			9,01,58,67,97,851.07	
iv. Closing Balance			-3,80,47,73,735.45	
Deposits with Reserve Bank	-3,97,27,35,391.45			
Remittances with Transit - Local	16,79,61,656.00			

Cash Balance as reported by Bank	2,91,03,60,106.39	Cr
Deposits with RBI as per Monthly Civil Account :	3,97,27,35,391.45	Cr
Difference	6,88,30,95,497.84	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/SCA/

25/03/2021

ACCOUNTANT GENERAL(A&E)
TAMILNADU

To

The Deputy Secretary to the Government of Tamil Nadu
Finance(Ways and Means) Department,